

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2018
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 2018/12
Payment date 12/13/2018

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999996 00 CONSTRUCTION EQUITY LLC
13-00005398 BONBP 95 11/29/2018 101-0000-229.05-00 650 STATION BL 5,000.00

VENDOR TOTAL * 5,000.00

9999996 00 CONSTRUCTION EQUITY LLC
13-00005395 BONBP 95 11/29/2018 101-0000-229.05-00 500 STATION BL 5,000.00

VENDOR TOTAL * 5,000.00

9999998 00 SNEED, MARKESHA N
CASE 18-17978 002857 95 11/26/2018 101-0000-229.26-00 S & I CASE DISMISSED 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 10,500.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 10,500.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	FREY, RICHARD							
401 N ELMWOOD	UT		95	11/30/2018	510-0000-229.01-09	16769-13480	14.63		
						VENDOR TOTAL *	14.63		
9995996	00	NITSCHKE, ARNO H							
924 HAMMOND	UT		95	11/30/2018	510-0000-229.01-09	25461-18208	43.01		
						VENDOR TOTAL *	43.01		
9995996	00	DRAPER, BEN							
2409 COURTYARD	UT		95	11/30/2018	510-0000-229.01-09	170529-44237	40.66		
						VENDOR TOTAL *	40.66		
9995996	00	STOKES EXCAVATING							
1598202 HYDRANTUT			95	11/30/2018	510-0000-229.01-09	175017-67236	1,458.40		
						VENDOR TOTAL *	1,458.40		
9995996	00	ANDERSON PUMP SERVICE, INC							
9981490 HYDRANTUT			95	11/30/2018	510-0000-229.01-09	238433-46136	1,342.80		
						VENDOR TOTAL *	1,342.80		
9995996	00	LAUBENHEIMER, MEGAN							
3312 ACORN	UT		95	11/30/2018	510-0000-229.01-09	252877-6988	68.55		
						VENDOR TOTAL *	68.55		
9995996	00	SELECT PORTFOLIO SERVICING							
410 S UNION	UT		95	11/30/2018	510-0000-229.01-09	268571-31805	607.74		
						VENDOR TOTAL *	607.74		
9995996	00	ALFARO, JAMIE CONDON & JORDAN							
1108 WINDEMERE	UT		95	11/30/2018	510-0000-229.01-09	271275-39933	21.97		
						VENDOR TOTAL *	21.97		
9995996	00	4M SELF STORAGE							
1213232 HYDRANTUT			95	11/30/2018	510-0000-229.01-09	276199-58444	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	HYDRO-EXC INC							
1376608 HYDRANTUT			95	11/30/2018	510-0000-229.01-09	277857-60297	778.10		
						VENDOR TOTAL *	778.10		
9995996	00	CASTILLO, MONICA							
412 S LAKE	UT		95	11/30/2018	510-0000-229.01-09	279109-21324	100.00		
						VENDOR TOTAL *	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	6,015.86		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	6,015.86	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000000 00

						TOTAL EXPENDITURES ****		16,515.86			
GRAND TOTAL						*****				16,515.86	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2018
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Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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Calendar year for 1099 withholding 2018
Disbursement year/per 2018/12
Payment date 12/13/2018

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8800059	00	HOBAN, ARLINE D							
144 FRANKLIN	002989		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
144 FRANKLIN	002990		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800633	00	IDERAN, EMMA							
644 ADAMS ST	003177		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
644 ADAMS ST	003178		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801871	00	CEPEDA, MARIA CONCEPCION							
806 GEORGE AV	003056		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
806 GEORGE AV	003057		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802042	00	WEISS, JEANE M							
2449 CAMBRIDGE	003201		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2449 CAMBRIDGE	003202		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802772	00	PEREZ, VIRGINIA							
709 SHELDON AV	003016		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
709 SHELDON AV	003017		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802861	00	CAMERON, KENNETH L							
335 CENTRAL AV	003024		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	47.81		
335 CENTRAL AV	003025		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	72.81		
8803423	00	STARKE, PHYLLIS							
1905 ALSCHULER	003062		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	30.61		
1905 ALSCHULER	003063		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.61		
8803924	00	BOLEK, WALTER							
1999 FESCUE DR	003070		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1999 FESCUE DR	003071		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804385	00	BUCKNER, ANTHONY							
2211 GETTYSBURG	003213		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2211 GETTYSBURG	003215		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804401	00	MCCANNON JR, FRANK							

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8804401	00	MCCANNON JR, FRANK							
1532	FOXROFT	003198	95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1532	FOXROFT	003199	95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804407	00	STEWART, MERLENE							
186	N SUMNER	AV002984	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
186	N SUMNER	AV002985	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804409	00	GILHOOLY, IRENE							
1873	TURTLE	CRE002995	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1873	TURTLE	CRE002996	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804465	00	MALONE, CARYLE							
2107	W DOWNER	003210	95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2107	W DOWNER	003211	95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804895	00	STALLMANN, DALE							
1615	W DOWNER	002993	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1615	W DOWNER	002994	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805519	00	JENNINGS, ALBERT & NANCY							
2823	LINDGREN	003058	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2823	LINDGREN	003059	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805724	00	MURPHY, TIMOTHY							
1536	PINE LAKE	002997	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1536	PINE LAKE	002998	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805743	00	ROBERT, SOLOMON E							
313	ABINGTON	WO002991	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
313	ABINGTON	WO002992	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805931	00	ULIKS, MARTHA							
2000	RANDI	#116003047	95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2000	RANDI	#116003048	95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806097	00	HEINTZ, IRMA							

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 00				DIV 00						
8806097	00	HEINTZ, IRMA								
1585 LINCOLNSHI	003167		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1585 LINCOLNSHI	003169		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8806109	00	THOMPSON, LAWRENCE L								
1012 GRAND BL	003003		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1012 GRAND BL	003004		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8808919	00	MOLINE, LAWRENCE								
362 SPRINGLAKE	003074		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
362 SPRINGLAKE	003075		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809191	00	FORBES, BARBARA								
563 BINDER ST	003174		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
563 BINDER ST	003176		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809192	00	CARLSON, STEPHEN								
1540 BRIGHTON	003194		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1540 BRIGHTON	003195		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809208	00	COUTEE, WILLNETTYE								
3055 CHARTER DR	003044		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
3055 CHARTER DR	003045		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809225	00	LEE, SHARON								
1810 WALDEN CR	003020		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1810 WALDEN CR	003021		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809422	00	FAIRBANKS, KENNETH								
2330 MULBERRY	003007		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2330 MULBERRY	003009		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809538	00	NOKKENTVED, CHRISTIAN								
237 CEDAR ST	003206		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
237 CEDAR ST	003208		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809605	00	OLES, MARK								

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00				DIV 00						
8809605	00	OLES, MARK								
2579 CLARA AV	003072		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.82		
2579 CLARA AV	003073		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.82		
8809959	00	SLICK, CHRISTINE								
425 MARION AV	003042		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
425 MARION AV	003043		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809974	00	FULLER, CHARLES								
380 SANS SOUCI	002987		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
380 SANS SOUCI	002988		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809977	00	DIMAS, MARTHA								
1070 PARKHILL	003000		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1070 PARKHILL	003002		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809988	00	DALTON, CAROLE								
1352 MANSFIELD	003032		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1352 MANSFIELD	003033		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810345	00	COLIN, ROGELIO								
358 N UNION ST	003026		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
358 N UNION ST	003027		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810377	00	CAMPBELL, ROBERT & PATRICIA								
1188 HEATHROW	003054		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1188 HEATHROW	003055		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810381	00	MEYER, NANCY M								
2264 INNISBROOK	003028		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		53.33		
2264 INNISBROOK	003029		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.33		
8810608	00	RYAN, LINDA S								
2241 GREENLEAF	003010		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2241 GREENLEAF	003011		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810682	00	EVAVOLD, ALLAN								

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

DEPT 00 DIV 00

8810682	00	EVAVOLD, ALLAN						
3856 CADELLA	CR003067		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3856 CADELLA	CR003069		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810701	00	COMEFORD, PATRICK & CATHERINE						
2130 SCHOOLHOU	S003171		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2130 SCHOOLHOU	S003173		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810724	00	CRAWLEY, MARIE						
2077 UNION MILL	003012		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2077 UNION MILL	003013		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810725	00	RIESER, BONNIE						
765 RICHARD ST	003018		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
765 RICHARD ST	003019		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810737	00	HENRY, ROLANDO						
1446 HAVERSHAM	003036		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1446 HAVERSHAM	003037		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810782	00	LOONEY, MARY						
1305 GRAND BL	002982		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1305 GRAND BL	002983		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811083	00	GALLO, JACQUELINE L						
1268 DEERPATH	003050		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1268 DEERPATH	003052		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811106	00	JIMENEZ, SOCORRO						
368 N ROOT ST	003014		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
368 N ROOT ST	003015		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811111	00	HURTADO, JUSTIN & ERLINA						
703 FOUR SEASON	003034		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
703 FOUR SEASON	003035		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811528	00	THOMAS, JEANNINE						
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PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 00		DIV 00								
8811528	00	THOMAS, JEANNINE								
206 N WESTERN	003022		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
206 N WESTERN	003023		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811529	00	TOMILLO, KARYN								
202 LE GRANDE	003030		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.64			
202 LE GRANDE	003031		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	58.64		
8811530	00	PADEN, CURTIS								
685J LAUREL DR	003038		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	25.00		
8811531	00	SMITH, FRED								
2190 SANDBURG	003039		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2190 SANDBURG	003040		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811532	00	HOOVER, WILLIAM & SANDRA								
1160 KINGSLEY	003060		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	39.74			
1160 KINGSLEY	003061		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	64.74		
8811533	00	RACKL, HELMUT								
1312 AMARANTH	003065		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1312 AMARANTH	003066		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811534	00	DAMATO, DONALD								
217 S CALUMET	003076		95	11/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	52.04			
217 S CALUMET	003077		95	11/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	77.04		
8811535	00	CUFFY, MARGUERITA								
1352D S GLEN CR	003160		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1352D S GLEN CR	003162		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811536	00	MONTAGUE, JENELL								
2159 GRAYHAWK	003180		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2159 GRAYHAWK	003182		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811537	00	BERNTSEN, MARION								
400 E NEW YORK	003183		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811537 00 BERNTSEN, MARION

VENDOR TOTAL * 25.00

8811538 00 RUDDY, C JOHN

847 W DOWNER PL003185 95 11/29/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00

847 W DOWNER PL003187 95 11/29/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811539 00 BOLTON, FRED

1136 ELLIOTT AV003189 95 11/29/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00

1136 ELLIOTT AV003191 95 11/29/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811540 00 AMOS, MARCIA E

4034 MARBLE CT 003204 95 11/29/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00

4034 MARBLE CT 003205 95 11/29/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811541 00 ALANIS, JORGE

114 N STATE ST 003217 95 11/29/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00

114 N STATE ST 003218 95 11/29/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

101 GENERAL FUND

CASH ON HAND

.00

DEPARTMENT TOTAL ** 3,011.99

FUND TOTAL *** 3,011.99

TOTAL EXPENDITURES **** 3,011.99

GRAND TOTAL *****

3,011.99

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2018
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 2018/12
Payment date 12/13/2018

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008141	00	EMPHASYS,CK GRP-J							
10710	003443			95	12/04/2018	101-0000-149.02-00	DESKTOP SUPPORT,PRICING &	3,871.77	
							VENDOR TOTAL *	3,871.77	
							DEPARTMENT TOTAL **	3,871.77	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991902	00	LINDSAY, MARIA,CK GRP-J									
REIMB	003443			95	12/04/2018	101-1002-413.61-80	BREAKFAST WITH LUTHERAN		81.91		
							VENDOR TOTAL *		81.91		
							DEPARTMENT TOTAL **		81.91		

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-F

EXPENSE REIMB 003409 95 12/03/2018

101-1004-411.20-38

PHONE & MILEAGE FOR

EFT:

38.24

EXPENSE REIMB 003410 95 12/03/2018

101-1004-411.42-07

PHONE & MILEAGE FOR

EFT:

71.40

VENDOR TOTAL *

.00

109.64

9991667 00 DONNELL, WILLIAM,CK GRP-F

MILEAGE REIMB 003406 95 12/03/2018

101-1004-411.42-07

MILEAGE REIMB FOR 10/18

80.66

MILEAGE REIMB 003407 95 12/03/2018

101-1004-411.42-07

MILEAGE REIMB FOR 7/18

28.34

MILEAGE REIMB 003408 95 12/03/2018

101-1004-411.42-07

MILEAGE REIMB FOR 8/18

45.78

MILEAGE REIMB 003415 95 12/03/2018

101-1004-411.42-07

MILEAGE REIMB FOR 9/18

58.86

VENDOR TOTAL *

213.64

DEPARTMENT TOTAL **

213.64

109.64

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-E							
207934		003387	95	11/30/2018	101-1006-419.32-12	AFTER HOUR TESTING		240.00	
						VENDOR TOTAL *		240.00	
9991068	00	STAWIKOWSKI, AARON,CK GRP-E							
TUITION REIMB		003387	95	11/30/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY		345.00	
						VENDOR TOTAL *		345.00	
9995999	00	IICDYR-INTEGRATED IMAGING							
6125*149076.1		003387	95	11/30/2018	101-1006-419.32-12	PHYSICAL EXAM FOR		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		625.00	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

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 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-J							
PAYMENT	003443			95	12/04/2018	101-1302-419.32-20	NEIGH. ORGANIZER FOR	1,287.50	
								VENDOR TOTAL *	1,287.50
								DEPARTMENT TOTAL **	1,287.50

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896 00 RAGONA, CHRISTOPHER,CK GRP-E

MILEAGE REIMB 003387 95 11/30/2018 101-1330-463.42-07 VARIOUS LOCATIONS

11.72

VENDOR TOTAL *
DEPARTMENT TOTAL **

11.72
11.72

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
9991342	00	NELSON, KENNETH,CK GRP-J							
EXPENSE REIMB	003444			95	12/04/2018	101-1380-419.42-01	IPSTA CONF 11/4-7/18	731.38	
								VENDOR TOTAL *	731.38
9991543	00	THOMPSON, SHANITA,CK GRP-A							
EXPENSE REIMB	002860			95	11/26/2018	101-1380-419.42-01	IPSTA CONF 11/4-7/18	EFT:	326.44
								VENDOR TOTAL *	.00
9991571	00	FRIPT, GARY,CK GRP-A							
EXPENSE REIMB	002860			95	11/26/2018	101-1380-419.42-01	IPSTA CONF 11/4-7/18	EFT:	666.11
								VENDOR TOTAL *	.00
9991817	00	PEGUES, MICHAEL,CK GRP-A							
EXPENSE REIMB	002860			95	11/26/2018	101-1380-419.42-01	SMART CITIES SUMMIT	288.68	
								VENDOR TOTAL *	288.68
								DEPARTMENT TOTAL **	1,020.06
									992.55

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-E							
REIMB		003403		95	11/30/2018	101-1820-424.42-03	MONTHLY IPIA MTG	EFT:	12.00

VENDOR TOTAL * .00 12.00

9990715	00	RITHALER, RONALD C,CK GRP-E							
EXPENSE REIMB		003387		95	11/30/2018	101-1820-424.42-01	IRC FUNDAMENTALS TRNG	25.00	

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00 12.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0008617 00 TREASURER OF THE STATE OF IL,CK GRP-J
 RELIEF FUND 003444 95 12/04/2018 101-1827-334.30-02 ABANDONED RESIDENTIAL 20,072.00

VENDOR TOTAL * 20,072.00

9990520 00 RODRIGUEZ JR, ROY,CK GRP-A
 REIMB 002860 95 11/26/2018 101-1827-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 20,172.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867 00 DIBO, DAVID,CK GRP-J

EXPENSE REIMB 003443 95 12/04/2018 101-1830-465.42-03 MTGS & MILEAGE FOR 11/18

EFT: 58.25

EXPENSE REIMB 003443 95 12/04/2018 101-1830-465.42-07 MTGS & MILEAGE FOR 11/18

EFT: 122.63

REIMB 003443 95 12/04/2018 101-1830-465.42-03 BROKER TOUR LUNCHEON

EFT: 495.00

VENDOR TOTAL * .00 675.88
DEPARTMENT TOTAL ** .00 675.88

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991468	00	RENAUD, TAMMY,CK GRP-A							
REIMB	002862			95	11/26/2018	101-2523-415.20-22	HEALTH CLUB-PLANET	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

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 30	FIRE			DIV 33	FIRE						
0003546	00	HARRIS COMMUNICATIONS									
93301695	PI1122		95	11/15/2018	101-3033-422.61-42	RADIO & TELECOMMUNICATION	CHECK #:	430204		1,980.00-	
						VENDOR TOTAL *		.00		1,980.00-	
0008062	00	HARRIS CORPORATION									
93301695	PI1122		95	11/29/2018	101-3033-422.61-42	RADIO & TELECOMMUNICATION	EFT:			1,980.00	
						VENDOR TOTAL *		.00		1,980.00	
9990217	00	RUFER, JAMES R,CK GRP-E									
REIMB	003387		95	11/30/2018	101-3033-422.65-27	AMBULANCE CARRY BAGE		150.00			
						VENDOR TOTAL *		150.00			
9990230	00	SOTO, DORA E,CK GRP-A									
REIMB	002862		95	11/26/2018	101-3033-422.20-22	HEALTH CLUB-FITNESS ADVTG	EFT:			200.00	
						VENDOR TOTAL *		.00		200.00	
9990375	00	GARCIA, AARON G,CK GRP-A									
REIMB	002860		95	11/26/2018	101-3033-422.20-22	HEALTH CLUB-PRISCO		325.00			
						VENDOR TOTAL *		325.00			
9991533	00	DAHLEEN, RICHARD,CK GRP-A									
REIMB	002861		95	11/26/2018	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.	EFT:			450.00	
						VENDOR TOTAL *		.00		450.00	
9991810	00	SMOLINSKI, JASON,CK GRP-A									
REIMB	002864		95	11/26/2018	101-3033-422.20-22	HEALTH CLUB-GRACIE BARRA		450.00			
						VENDOR TOTAL *		450.00			
9991899	00	SZLAGA, JONATHAN,CK GRP-A									
REIMB	002860		95	11/26/2018	101-3033-422.20-22	HEALTH CLUB-CHARTER		159.99			
						VENDOR TOTAL *		159.99			
9991900	00	LEMKE, ANTHONY,CK GRP-A									
REIMB	002859		95	11/26/2018	101-3033-422.20-22	HEALTH CLUB-YMCA		376.77			
						VENDOR TOTAL *		376.77			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
8/16-12/13/18	003405		95	11/30/2018	101-3033-422.42-03	REPLENISH PETTY CASH		28.62			
8/16-12/13/18	003405		95	11/30/2018	101-3033-422.45-01	REPLENISH PETTY CASH		20.00			
8/16-12/13/18	003405		95	11/30/2018	101-3033-422.42-01	REPLENISH PETTY CASH		125.00			
8/16-12/13/18	003405		95	11/30/2018	101-3033-422.65-27	REPLENISH PETTY CASH		15.46			
						VENDOR TOTAL *		189.08			
						DEPARTMENT TOTAL **		1,650.84		650.00	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

9990186 00 RASHKOW, DOUGLAS A,CK GRP-C

EXPENSE REIMB 002955 95 11/28/2018 101-3038-429.50-50 NTOA CRISIS NEGOTIATION

239.50

VENDOR TOTAL *

239.50

9991473 00 MARTINEZ, JOHN,CK GRP-C

EXPENSE REIMB 002954 95 11/28/2018 101-3038-429.50-50 PREPAREDNESS FOR

30.00

VENDOR TOTAL *

30.00

DEPARTMENT TOTAL **

269.50

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E								
29759289	003387		95	11/30/2018	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00		
						VENDOR TOTAL *		1,500.00		
9990089	00	HULL III, WILLIAM G,CK GRP-J								
REIMB	003443		95	12/04/2018	101-3536-421.61-79	COFFEE MAKER & COFFEE		142.98		
						VENDOR TOTAL *		142.98		
9990282	00	SOTO, ALVIN,CK GRP-C								
REIMB	002956		95	11/28/2018	101-3536-421.20-22	HEALTH CLUB-CRUNCH &		290.85		
						VENDOR TOTAL *		290.85		
9990544	00	JACKSON, KEEFE,CK GRP-C								
REIMB	002956		95	11/28/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.		300.00		
						VENDOR TOTAL *		300.00		
9990563	00	EPPARD, DANIEL R,CK GRP-C								
EXPENSE REIMB	002956		95	11/28/2018	101-3536-421.42-01	IAPRO CONF 11/12-15/18		288.00		
						VENDOR TOTAL *		288.00		
9990650	00	TATE, JEFFREY,CK GRP-C								
EXPENSE REIMB	002956		95	11/28/2018	101-3536-421.42-01	MGIA IL CONF.10/22-24/18		30.00		
						VENDOR TOTAL *		30.00		
9990704	00	MOORE, DARRELL K,CK GRP-E								
EXPENSE REIMB	003387		95	11/30/2018	101-3536-421.50-01	TRAVEL TO LOUISVILLE KY		138.13		
						VENDOR TOTAL *		138.13		
9991222	00	WOLCOTT, ANDREW,CK GRP-A								
REIMB	002862		95	11/26/2018	101-3536-421.20-20	CLOTHING DAMAGE WHILE ON		147.01		
						VENDOR TOTAL *		147.01		
9991356	00	AGUIRRE, SAMUEL,CK GRP-C								
EXPENSE REIMB	002954		95	11/28/2018	101-3536-421.42-01	TRAFFIC CRASH TRNG	EFT:		52.00	
						VENDOR TOTAL *		.00	52.00	
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-C								
EXPENSE REIMB	002956		95	11/28/2018	101-3536-421.42-01	MGIA IL CONF.10/22-24/18		30.00		
						VENDOR TOTAL *		30.00		
9991453	00	MCNAMARA, THOMAS,CK GRP-C								
EXPENSE REIMB	002955		95	11/28/2018	101-3536-421.42-01	THREAT&YHAZARD TRNG	EFT:		30.00	
						VENDOR TOTAL *		.00	30.00	
9991535	00	SPOONER, AARON,CK GRP-C								
REIMB	002955		95	11/28/2018	101-3536-421.61-14	PARTS FOR DOG KENNEL FOR		171.99		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991535 00 SPOONER, AARON,CK GRP-C

VENDOR TOTAL * 171.99

9991652 00 MARTIN, ANDREW,CK GRP-C
 EXPENSE REIMB 002956 95 11/28/2018 101-3536-421.42-01 MGIA IL CONF.10/22-24/18 30.00

VENDOR TOTAL * 30.00

9991655 00 POYNTON, JOSHUA,CK GRP-C
 EXPENSE REIMB 002956 95 11/28/2018 101-3536-421.42-01 MGIA IL CONF.10/22-24/18 30.00

VENDOR TOTAL * 30.00

9991775 00 BOWMAN, MATTHEW,CK GRP-C
 EXPENSE REIMB 002956 95 11/28/2018 101-3536-421.42-01 MGIA IL CONF.10/22-24/18 30.00

VENDOR TOTAL * 30.00

9991824 00 WILLIS, QUINN
 REIMB 003100 95 11/29/2018 101-3536-421.20-20 REIMB FOR WORK BOOTS 81.27

VENDOR TOTAL * 81.27

9991831 00 BLONN, MICHAEL,CK GRP-J
 REIMB 003443 95 12/04/2018 101-3536-421.20-20 REIMB FOR WORK BOOTS 99.57

VENDOR TOTAL * 99.57

9991887 00 MCCABE, KATHLEEN
 EXPENSE REIMB 003101 95 11/29/2018 101-3536-421.42-01 IAPRO CONF 11/12-15/18 224.00

VENDOR TOTAL * 224.00

9991901 00 RODRIGUEZ, RUBEN,CK GRP-C
 EXPENSE REIMB 002954 95 11/28/2018 101-3536-421.42-01 BASIC CORRECTION ACADEMY 375.00

VENDOR TOTAL * 375.00
 DEPARTMENT TOTAL ** 3,908.80

82.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

9991003 00 WILKE, DENNIS,CK GRP-A

REIMB 002860 95 11/26/2018

101-4440-451.20-20 REIMB FOR CLOTHING

162.35

VENDOR TOTAL *
DEPARTMENT TOTAL **

162.35
162.35

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991841	00	FORBERG, JAMIE,CK GRP-E							
REIMB	003387			95	11/30/2018	101-4441-451.20-22	HEALTH CLUB-VAUGHAN	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
9991553	00	REIER, DAVID,CK GRP-A								
REIMB	002860			95	11/26/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT: 102.83	
							VENDOR TOTAL *	.00	102.83	
9991846	00	JIMENEZ, JOSE,CK GRP-A								
REIMB	002860			95	11/26/2018	101-4460-431.20-20	REIMB FOR CLOTHING	175.00		
							VENDOR TOTAL *	175.00		
9991898	00	CORONADO, CHRISTOPHER A,CK GRP-A								
REIMB	002860			95	11/26/2018	101-4460-431.20-20	REIMB FOR CLOTHING&BOOTS	325.00		
REIMB	002860			95	11/26/2018	101-4460-431.20-22	HEALTH CLUB-USA	200.00		
							VENDOR TOTAL *	525.00		
							DEPARTMENT TOTAL **	700.00	102.83	
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	34,200.09	2,824.90

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9990023 00 GEIHM, GREGORY A,CK GRP-A

REIMB 002861 95 11/26/2018

120-4431-418.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL ***

150.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 STEVEN JASKOWSKI

BUSINESS GRANT 003444 95 12/04/2018 311-1350-419.50-99 WARD 1 BUSINESS GRANT

1,872.00

VENDOR TOTAL * 1,872.00

DEPARTMENT TOTAL ** 1,872.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,872.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-F

EXPENSE REIMB 003411

95 12/03/2018

312-1350-419.50-50

MISC SUPPLIES FOR POSADA

EFT:

29.16

VENDOR TOTAL *

.00

29.16

DEPARTMENT TOTAL **

.00

29.16

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

29.16

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-F DONATION 003412 95 12/03/2018 314-1350-419.50-50 CHRISTMAS HOLIDAY 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A

226-1921-CU 002861 95 11/26/2018 315-4010-417.62-04 5TH WARD PLAZA MTG 4.00

VENDOR TOTAL * 4.00

DEPARTMENT TOTAL ** 4.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-F

112818 003413 95 12/03/2018 317-1350-419.50-50 CHRISTMAS PARTY FOR 500.00

112918 003414 95 12/03/2018 317-1350-419.50-50 EASTWOOD WINTER BREAK 2,100.00

VENDOR TOTAL * 2,600.00

DEPARTMENT TOTAL ** 2,600.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,600.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

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 00 DIV 00

9995996	00	BENTON STREET PENECOSTAL							
531 E BENTON	UT		95	11/15/2018	510-0000-229.01-09	7263-8321	CHECK #:	429822	18.98-
							VENDOR TOTAL *	.00	18.98-
							DEPARTMENT TOTAL **	.00	18.98-

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991161 00 FITZGERALD, STEVEN,CK GRP-E
 REIMB 003387 95 11/30/2018 510-4058-511.20-20 REIMB FOR WORK BOOTS 108.32

VENDOR TOTAL * 108.32

9991442 00 TYNER, COREY,CK GRP-J
 REIMB 003444 95 12/04/2018 510-4058-511.20-24 TOOL ALLOWANCE FOR 150.00
 REIMB 003444 95 12/04/2018 510-4058-511.20-20 REIMB FOR WORK BOOTS 159.36

VENDOR TOTAL * 309.36
 DEPARTMENT TOTAL ** 417.68

BANK: 95

FUND 510 WATER & SEWER 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 40							DIV 63 WATER & SEWER MAINTENANCE		
9991020	00	DAVIS, GREGORY,CK GRP-A							
REIMB		002863		95	11/26/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9991554	00	PAUSTIAN, CRISPIN,CK GRP-E							
REIMB		003387		95	11/30/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	94.84	
							VENDOR TOTAL *	94.84	
9991798	00	ARREDONDO, EDUARDO,CK GRP-E							
REIMB		003387		95	11/30/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9991844	00	NUNEZ, ALEJANDRO,CK GRP-A							
REIMB		002860		95	11/26/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9991871	00	KAUFFOLD, BRANDON,CK GRP-E							
REIMB		003387		95	11/30/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	694.84	
510		WATER & SEWER FUND					FUND TOTAL ***	1,112.52	18.98-
						CASH ON HAND	.00		

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 COUNTRY FINANCIAL RP-J SETTLEMENT 003444 95 12/04/2018 601-0000-410.40-76 VEHICLE DAMAGE 10/17/18 1,316.77

VENDOR TOTAL * 1,316.77

9995997 00 VICTOR VIAYRA & RP-J SETTLEMENT 003444 95 12/04/2018 601-0000-410.40-76 PROPERTY DAMAGE-11/2/18 300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 1,616.77

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,616.77

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-C

2387771 002954 95 11/28/2018 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 21,626.58

2387771 002954 95 11/28/2018 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 136.71

2387771 002954 95 11/28/2018 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 86.76-

2387771 002954 95 11/28/2018 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 770.10

VENDOR TOTAL * 22,446.63

DEPARTMENT TOTAL ** 22,446.63

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 22,446.63

HAND ISSUED TOTAL *** 1,998.98-

EFT/EPAY TOTAL *** 4,834.06

TOTAL EXPENDITURES **** 64,252.01 2,835.08

GRAND TOTAL ***** 67,087.09

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2018
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 2018/12
Payment date 12/13/2018

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					
0009635	00	B R HONEY CO,CK GRP-D							
REIMB	003368		95	11/29/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	26.00		
						VENDOR TOTAL *	26.00		
0010045	00	DRAPER, DONALD,CK GRP-D							
REIMB	003370		95	11/29/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	26.00		
						VENDOR TOTAL *	26.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-D							
REIMB	003368		95	11/29/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	91.00		
						VENDOR TOTAL *	91.00		
9995992	00	COLLEGE OF LAKE COUNTY							
R21243	002958		95	11/27/2018	101-0000-149.02-00	REGST/R.TINSLEY&P.BANCROF	2,900.00		
						VENDOR TOTAL *	2,900.00		
9995999	00	HARSHAD DALAL							
REFUND	002895		95	11/27/2018	101-0000-314.01-00	REFUND LIQUOR DEPOSIT	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995999	00	BIGELOW							
REFUND	002896		95	11/27/2018	101-0000-202.25-01	OVERPAYMENT OF PERMIT	45.00		
						VENDOR TOTAL *	45.00		
9995999	00	BIGELOW							
REFUND	002897		95	11/27/2018	101-0000-202.25-01	OVERPAYMENT OF PERMIT	45.00		
						VENDOR TOTAL *	45.00		
						DEPARTMENT TOTAL **	5,133.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE									
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H							
10556	003431		95	12/04/2018	101-1002-413.42-03	9/18 CBM--8 ATTENDED		320.00	
10603	003432		95	12/04/2018	101-1002-413.42-03	10/18 CBM - A. ALEXANDROU		60.00	
								VENDOR TOTAL *	380.00
0006980	00	DAN SHOMON INC							
2637	PI2589	287744	95	12/04/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT:	7,040.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	380.00
									7,040.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005223	00	MICROSYSTEMS INC								
I000079871		PI2562 290207	95	11/16/2018	101-1003-419.45-10	PROFESSIONAL CONSULTING		EFT:	1,341.50	
I000079871		PI2563 290207	95	11/16/2018	101-1003-419.45-10	SHIPPING AND HANDLING		EFT:	40.00	
						VENDOR TOTAL *	.00		1,381.50	
0009025	00	IMAGETEC L.P.								
544066		PI2602 288334	95	11/21/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	11.90	
						VENDOR TOTAL *	.00		11.90	
						DEPARTMENT TOTAL **	.00		1,393.40	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008424	00	STIVERS STAFFING SERVICES								
8005932		PI2270 290119 95 10/27/2018	101-1004-411.32-50	TEMPORARY STAFFING			EFT:	830.40		
8005973		PI2287 290119 95 11/03/2018	101-1004-411.32-50	TEMPORARY STAFFING			EFT:	207.60		
				VENDOR TOTAL *			.00	1,038.00		
				DEPARTMENT TOTAL **			.00	1,038.00		

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 10 EXECUTIVE				DIV 06 HUMAN RESOURCES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
199375	003428		95	12/04/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSURS		EFT:	604.50	
							VENDOR TOTAL *	.00	604.50	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
12424	PI2502	290133	95	10/30/2018	101-1006-419.61-01	SECURITY SYSTEM SUPPLIES		EFT:	568.20	
							VENDOR TOTAL *	.00	568.20	
							DEPARTMENT TOTAL **	.00	1,172.70	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-H							
24389	003433			95	12/04/2018	101-1007-413.45-92	LEGAL SVCS RENDERED	EFT:	323.75
VENDOR TOTAL *								.00	323.75
DEPARTMENT TOTAL **								.00	323.75

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009291	00	THE MARLIN COMPANY								
456870		PI2474 281816 95	09/01/2018		101-1025-419.32-20	KM CONTRACT GOODS & SERV	670.00			
460852		PI2475 281816 95	10/01/2018		101-1025-419.32-20	KM CONTRACT GOODS & SERV	670.00			
464567		PI2479 281816 95	11/01/2018		101-1025-419.32-20	KM CONTRACT GOODS & SERV	670.00			
						VENDOR TOTAL *	2,010.00			
						DEPARTMENT TOTAL **	2,010.00			

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 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
199371		PI2471 287682 95	11/30/2011	101-1102-419.32-01	LEGAL SERVICES		EFT:		78.00	
199370		PI2482 287682 95	11/30/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,984.53	
199379		PI2483 287682 95	11/30/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		660.00	
199380		PI2484 287682 95	11/30/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		259.00	
					VENDOR TOTAL *		.00		2,981.53	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B								
61245		002898 95	11/27/2018	101-1102-419.32-01	LEGAL SVCS.AURORA CITY		EFT:		2,616.00	
61247		002899 95	11/27/2018	101-1102-419.32-01	LEGAL SVCS.AURORA CITY		EFT:		2,590.00	
					VENDOR TOTAL *		.00		5,206.00	
0003683	00	THOMSON REUTERS - WEST								
839263808		PI2199 287700 95	11/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		691.50	
					VENDOR TOTAL *		.00		691.50	
0003755	00	PUSCAS JR, VICTOR E								
169		PI2441 287684 95	11/26/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00	
					VENDOR TOTAL *		.00		2,400.00	
0009126	00	GALINDO, SERGIO E								
PAY 14 2018		PI2361 287722 95	11/28/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		5,200.00	
					VENDOR TOTAL *		.00		5,200.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
2834765		PI2166 287723 95	11/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2834772		PI2167 287723 95	11/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2834782		PI2168 287723 95	11/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2806357		PI2292 287723 95	11/21/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2806400		PI2362 287723 95	11/28/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		110.00	
2857766		PI2467 287723 95	11/30/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		150.00	
2806388		PI2586 287723 95	12/04/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		133.60	
2850143		PI2587 287723 95	12/04/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
					VENDOR TOTAL *		.00		618.60	
0009774	00	LAW OFFICE OF MARK WADE								
12/1-12/31/18		PI2501 287683 95	12/03/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
					VENDOR TOTAL *		.00		2,000.00	
0009827	00	O DELSON & STERK LTD,CK GRP-H								
24389		003434 95	12/04/2018	101-1102-419.32-01	LEGAL SVCS RENDERED		EFT:		693.75	
					VENDOR TOTAL *		.00		693.75	
					DEPARTMENT TOTAL **		.00		19,791.38	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H

DAN BARREIRO 003426 95 12/04/2018 101-1302-419.42-03 TICKETS FOR BENEFIT

120.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

120.00
120.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

545042 PI2505 288332 95 11/30/2018 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 27.50

VENDOR TOTAL * .00 27.50
DEPARTMENT TOTAL ** .00 27.50

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000104	00	AURORA FASTPRINT, INC								
25629	PI2566	290183	95	10/29/2018	101-1330-463.50-66	PRINTING & SILK SCREENING		EFT:	1,664.59	
							VENDOR TOTAL *	.00	1,664.59	
0008524	00	KANE COUNTY								
2018-A-01	PI2355	289959	95	10/16/2018	101-1330-463.32-99	DNR GRANT PROGRAM	12,150.00			
							VENDOR TOTAL *	12,150.00		
							DEPARTMENT TOTAL **	12,150.00	1,664.59	

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 41 SPECIAL EVENTS										
0000138	00	SERVICE SANITATION INC								
7612717		PI2215 288318	95	11/20/2018	101-1341-450.53-07	EQUIPMENT RENTAL		EFT:	200.00	
							VENDOR TOTAL *	.00	200.00	
0002609	00	KD KANOPY								
0040673-IN		PI2491 290110	95	11/20/2018	101-1341-450.53-09	EQUIPMENT RENTAL		EFT:	1,019.00	
0040673-IN		PI2492 290110	95	11/20/2018	101-1341-450.53-09	SHIPPING AND HANDLING		EFT:	72.50	
0040673-IN		PI2493 290110	95	11/20/2018	101-1341-450.61-40	EQUIPMENT RENTAL		EFT:	1,298.00	
0040673-IN		PI2494 290110	95	11/20/2018	101-1341-450.61-40	SHIPPING AND HANDLING		EFT:	72.50	
0040673-IN		PI2495 290110	95	11/20/2018	101-1341-450.61-40	MISCELLANEOUS		EFT:	301.00-	
							VENDOR TOTAL *	.00	2,161.00	
0007443	00	CENTRAL STATES FIREWORKS INC								
3582		PI2508 289727	95	11/19/2018	101-1341-450.53-07	SPECIAL EVENT ITEMS		EFT:	4,850.00	
							VENDOR TOTAL *	.00	4,850.00	
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-D								
REIMB		003368	95	11/29/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	66.00			
							VENDOR TOTAL *	66.00		
							DEPARTMENT TOTAL **	66.00	7,211.00	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922 00 LUO, SOPHIA

11/1-11/30/18 PI2625 288456 95 12/03/2018

101-1360-450.32-20

PROFESSIONAL CONSULTING

EFT:

1,440.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,440.00
1,440.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0004614 00 JEWEL MIDDLE SCHOOL,CK GRP-H

SPONSORSHIP 003425 95 12/04/2018 101-1370-440.50-84 CITY OF LIGHTS 8TH GRADE 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0001549	00	PETERS & ASSOCIATES							
CW35973		PI2488	288943	95	11/30/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING	EFT:	457.50
								VENDOR TOTAL *	457.50
0002511	00	CDW COMPUTER CENTERS, INC							
PVJ2044		PI2158	290053	95	11/01/2018	101-1380-419.38-11	COMPUTERS	2,466.84	
								VENDOR TOTAL *	2,466.84
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
IN1677612		PI2308	289825	95	11/27/2018	101-1380-419.64-80	COMPUTERS	EFT:	8,963.00
								VENDOR TOTAL *	8,963.00
0007521	00	URBAN COMMUNICATIONS INC							
58269		PI2152	290114	95	10/02/2018	101-1380-419.44-09	INTERNET SERVICES	EFT:	5,250.00
								VENDOR TOTAL *	5,250.00
0008289	00	AMK SERVICES LLC							
10915		PI2343	290022	95	11/01/2018	101-1380-419.65-03	RADIO & TELECOMMUNICATION	EFT:	4,674.40
								VENDOR TOTAL *	4,674.40
0008853	00	CROWE HORWATH LLP							
720-2203693		PI2519	289182	95	10/31/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	90,000.00
								VENDOR TOTAL *	90,000.00
0009779	00	RELIANCE ONE INC							
95472		PI2404	288039	95	09/24/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00
96989		PI2448	288039	95	11/19/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00
								VENDOR TOTAL *	2,400.00
0009829	00	ROBERT HALF TECHNOLOGY							
52221280		PI2216	289492	95	11/19/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00	
								VENDOR TOTAL *	1,400.00
0009991	00	REGO CONSULTING CORPORATION							
20181944		PI2263	289495	95	09/30/2018	101-1380-419.32-20	MAINTENANCE CONTRACTS	EFT:	5,000.00
								VENDOR TOTAL *	5,000.00
								DEPARTMENT TOTAL **	3,866.84
									116,744.90

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007555	00	REICHART CONSULTING GROUP								
5913		PI2450 289704 95	11/01/2018	101-1802-463.32-20	KS CONTRACT FOR SERVICES			EFT:	2,325.00	
					VENDOR TOTAL *		.00		2,325.00	
					DEPARTMENT TOTAL **		.00		2,325.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION								
18-3422		PI2197 287631 95 11/15/2018	101-1820-424.32-21	INSPECTIONS			EFT:	360.00		
18-3432		PI2271 287631 95 11/15/2018	101-1820-424.32-21	INSPECTIONS			EFT:	75.00		
				VENDOR TOTAL *			.00		435.00	
9995999	00	ILLINOIS PHCC								
RICHARD OLSON	003247	95 11/29/2018	101-1820-424.45-01	2019 MEMBERSHIP DUES			40.00			
				VENDOR TOTAL *			40.00			
				DEPARTMENT TOTAL **			40.00		435.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000104	00	AURORA FASTPRINT, INC							
25766		PI2153	287882	95	11/08/2018	101-1827-424.32-99	PRINTING & SILK SCREENING	EFT:	299.68
25768		PI2154	287882	95	11/08/2018	101-1827-424.45-03	OFFICE MACHINES & ACCESS	EFT:	496.00
VENDOR TOTAL *								.00	795.68
0006742	00	TAVAREZ & SONS LAWN CARE							
4624/18		PI2206	287895	95	11/12/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	55.00
4626/18		PI2207	287895	95	11/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
4627/18		PI2208	287895	95	11/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	65.00
4625/18		PI2209	287895	95	11/21/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	35.00
VENDOR TOTAL *								.00	440.00
0007977	00	AURORA FENCE INC							
0902		PI2326	289660	95	09/26/2018	101-1827-424.38-99	REPAIR SERVICE		3,000.00
VENDOR TOTAL *								3,000.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3917		PI2572	287883	95	11/28/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	362.68
VENDOR TOTAL *								.00	362.68
0009844	00	GROOT INC							
2474875		PI2247	288147	95	11/01/2018	101-1827-424.36-04	WASTE SERVICES		8,076.68
VENDOR TOTAL *								8,076.68	
DEPARTMENT TOTAL **								11,076.68	1,598.36

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 124391 PI2590 287756 95 12/01/2018 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-B
 124339 002885 95 11/27/2018 101-1830-465.34-01 ECONOMIC DEVEL TO REIMB EFT: 26.07
 124339 002886 95 11/27/2018 101-1830-465.36-03 ECONOMIC DEVEL TO REIMB EFT: 171.69
 124339 002887 95 11/27/2018 101-1830-465.62-04 ECONOMIC DEVEL TO REIMB EFT: 235.29
 124339 002888 95 11/27/2018 101-1830-465.62-01 ECONOMIC DEVEL TO REIMB EFT: 95.53
 124339 002889 95 11/27/2018 101-1830-465.36-05 ECONOMIC DEVEL TO REIMB EFT: 34.05
 124339 002890 95 11/27/2018 101-1830-465.36-10 ECONOMIC DEVEL TO REIMB EFT: 116.27

VENDOR TOTAL * .00 678.90

0008587 00 COSTAR REALTY INFORMATION INC
 108254744-1 PI2530 289828 95 12/03/2018 101-1830-465.32-20 SUBSCRIPTION 720.00

VENDOR TOTAL * 720.00
 DEPARTMENT TOTAL ** 720.00

2,493.04

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 40		PLANNING & ZONING			
0002858	00	ENGINEERING ENTERPRISES, INC							
65416		PI2156 289877	95	11/15/2018	101-1840-463.32-99	PROFESSIONAL CONSULTING		500.00	
						VENDOR TOTAL *		500.00	
0003683	00	THOMSON REUTERS - WEST,CK GRP-B							
839282903		002892	95	11/27/2018	101-1840-463.45-02	SUBSCRIPTION RENEWAL FOR		EFT:	456.00
						VENDOR TOTAL *		.00	456.00
						DEPARTMENT TOTAL **		500.00	456.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL		
0000568	00	GRISWOLD FEED & SEED STORE							
12352		PI2151	289791	95	10/22/2018	101-1845-440.61-25	ANIMAL SUPPLIES	410.00	
12459		PI2373	289791	95	11/21/2018	101-1845-440.65-23	ANIMAL SUPPLIES	540.00	
							VENDOR TOTAL *	950.00	
0000913	00	GALL'S INC							
010923537		PI2631	289853	95	10/04/2018	101-1845-440.20-20	FIRST AID & SAFETY EQUIP.	EFT:	70.70
011049611		PI2632	289853	95	10/20/2018	101-1845-440.20-20	FIRST AID & SAFETY EQUIP.	EFT:	63.75-
011126774		PI2633	289853	95	10/30/2018	101-1845-440.20-20	FIRST AID & SAFETY EQUIP.	EFT:	63.75
							VENDOR TOTAL *	.00	70.70
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
1310510		PI2472	289031	95	07/17/2018	101-1845-440.20-20	UNIFORMS	337.95	
1310637		PI2473	289033	95	07/18/2018	101-1845-440.20-20	UNIFORMS	337.95	
							VENDOR TOTAL *	675.90	
0008607	00	OSWEGO ANIMAL HOSPITAL							
OCTOBER2018		PI2617	287595	95	10/31/2018	101-1845-440.32-40	ANIMAL SUPPLIES	1,165.05	
OCTOBER2018		PI2618	287595	95	10/31/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,313.25	
							VENDOR TOTAL *	2,478.30	
0008661	00	A.D.O.P.T. PET SHELTER							
12042018		PI2593	288212	95	12/04/2018	101-1845-440.32-44	ANIMAL SUPPLIES	320.00	
							VENDOR TOTAL *	320.00	
0008765	00	ANTECH DIAGNOSTICS INC							
3-201810-0		PI2629	287562	95	10/31/2018	101-1845-440.32-40	ANIMAL SUPPLIES	510.38	
							VENDOR TOTAL *	510.38	
0008787	00	ANSWER UNITED							
686175		PI2567	287563	95	11/19/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	649.71
							VENDOR TOTAL *	.00	649.71
0008846	00	PATTERSON VETERINARY SUPPLY INC							
00325826129		PI2531	287596	95	07/12/2018	101-1845-440.61-26	ANIMAL CONTROL	660.36	
0032865359		PI2532	287596	95	07/16/2018	101-1845-440.65-05	ANIMAL CONTROL	31.10	
0032969152		PI2533	287596	95	07/20/2018	101-1845-440.61-26	ANIMAL CONTROL	61.70	
0033020091		PI2534	287596	95	07/24/2018	101-1845-440.65-05	ANIMAL CONTROL	1,792.85	
0034287061		PI2538	287596	95	10/09/2018	101-1845-440.61-26	ANIMAL CONTROL	1,498.71	
0034462600		PI2539	287596	95	10/18/2018	101-1845-440.61-26	ANIMAL CONTROL	57.75	
0034752351		PI2544	287596	95	11/06/2018	101-1845-440.65-05	ANIMAL CONTROL	131.78	
							VENDOR TOTAL *	4,234.25	
							DEPARTMENT TOTAL **	9,168.83	720.41

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-B							
11/2/18	002893			95	11/27/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:	3,386.25
							VENDOR TOTAL *	.00	3,386.25
							DEPARTMENT TOTAL **	.00	3,386.25

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES							
8006044	PI2283	288184	95	11/17/2018	101-2521-415.32-50		TEMPORARY STAFFING	EFT:	1,458.05
							VENDOR TOTAL *	.00	1,458.05
							DEPARTMENT TOTAL **	.00	1,458.05

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197	00	CAPITAL PRINTING								
24411		PI2295 290103	95	11/20/2018	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:		1,053.99
						VENDOR TOTAL *		.00		1,053.99
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059478	003247		95	11/29/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		49.43		
000060X059468	003247		95	11/29/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		17.74		
						VENDOR TOTAL *		67.17		
						DEPARTMENT TOTAL **		67.17		1,053.99

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

754749 PI2504 287810 95 11/20/2018 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 245.21

VENDOR TOTAL * .00 245.21
DEPARTMENT TOTAL ** .00 245.21

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 25	FINANCE			DIV 43	MAILROOM					
0008206	00	PNC EQUIPMENT FINANCE								
276200		PI2514 287806	95	12/03/2018	101-2543-415.39-10	LEASE AGREEMENTS	EFT:		1,186.00	
						VENDOR TOTAL *	.00		1,186.00	
0009025	00	IMAGETEC L.P.								
545441		PI2606 288333	95	12/04/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:		49.93	
						VENDOR TOTAL *	.00		49.93	
						DEPARTMENT TOTAL **	.00		1,235.93	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B						
UFIN1707	002894		95	11/27/2018	101-3033-422.42-01	REGST/JAMES RHODES	1,050.00	

VENDOR TOTAL * 1,050.00

0000634	00	JANCO SUPPLY, INC						
277172	PI2286	290069	95	11/15/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	318.00	

VENDOR TOTAL * 318.00

0000821	00	NICOR GAS						
56080770276	003299		95	11/29/2018	101-3033-422.62-01	3770 MCCOY DR	606.66	
2101401000	003420		95	12/03/2018	101-3033-422.62-01	2424 HAFENRICHTER RD	342.77	

VENDOR TOTAL * 949.43

0000877	00	WELDSTAR COMPANY						
01700310	PI2377	287669	95	11/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	157.72
01700670	PI2378	287669	95	11/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33
01700672	PI2379	287669	95	11/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	135.74
01700674	PI2380	287669	95	11/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	50.22
01700675	PI2381	287669	95	11/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33
01700676	PI2382	287669	95	11/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	117.18
01703488	PI2440	287669	95	11/28/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	188.40

VENDOR TOTAL * .00 799.92

0001158	00	J & D DOOR SALES, INC						
100273	PI2547	287657	95	11/30/2018	101-3033-422.38-05	REPAIR SERVICE	275.00	

VENDOR TOTAL * 275.00

0001185	00	B.D.K. DOOR, INC						
19705	PI2340	289905	95	11/08/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,741.00

VENDOR TOTAL * .00 1,741.00

0001492	00	BOUND TREE MEDICAL LLC						
83038218	PI2252	288675	95	11/16/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,896.60

VENDOR TOTAL * .00 1,896.60

0001649	00	O'NEIL, R.J. INC						
00108031	PI2309	288098	95	06/27/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,719.00
00108197	PI2310	288098	95	07/25/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,898.00
00108553	PI2311	288098	95	09/26/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	355.20

VENDOR TOTAL * .00 3,972.20

0001902	00	AIR ONE EQUIPMENT						
137908	PI2157	290023	95	11/15/2018	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	4,122.00	

VENDOR TOTAL * 4,122.00

0002808 00 METRO TANK & PUMP CO

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0002808	00	METRO TANK & PUMP CO							
15252	PI2543	290235	95	10/25/2018	101-3033-422.32-06		MISCELLANEOUS SERVICES	1,070.00	
							VENDOR TOTAL *	1,070.00	
0002955	00	O'HERRON INC, RAY							
1807805-IN	PI2174	287661	95	02/09/2018	101-3033-422.20-20		UNIFORMS	EFT:	156.10
1807806-IN	PI2175	287661	95	02/09/2018	101-3033-422.20-20		UNIFORMS	EFT:	105.99
1807807-IN	PI2176	287661	95	02/09/2018	101-3033-422.20-20		UNIFORMS	EFT:	23.99
1809085-IN	PI2177	287661	95	02/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	224.00
1814540-IN	PI2178	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1814538-IN	PI2179	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	70.70
1814541-IN	PI2180	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1814542-IN	PI2181	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1814543-IN	PI2182	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1814545-IN	PI2183	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	208.90
1814546-IN	PI2184	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	148.20
1814547-IN	PI2185	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	121.40
1807808-IN	PI2256	287661	95	02/09/2018	101-3033-422.20-20		UNIFORMS	EFT:	112.33
1814537-IN	PI2257	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1814539-IN	PI2258	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1814540-IN	PI2259	287661	95	03/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1843002-IN	PI2260	287661	95	08/17/2018	101-3033-422.20-20		UNIFORMS	EFT:	41.00
1853556-IN	PI2264	287661	95	10/12/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1853558-IN	PI2265	287661	95	10/12/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1855011-IN	PI2266	287661	95	10/19/2018	101-3033-422.20-20		UNIFORMS	EFT:	60.70
1858008-IN	PI2275	287661	95	11/02/2018	101-3033-422.20-20		UNIFORMS	EFT:	62.99
1858100-IN	PI2276	287661	95	11/02/2018	101-3033-422.20-20		UNIFORMS	EFT:	70.70
1860901-IN	PI2277	287661	95	11/16/2018	101-3033-422.20-20		UNIFORMS	EFT:	84.75
1862292-IN	PI2480	287661	95	11/23/2018	101-3033-422.20-20		UNIFORMS	EFT:	37.05
1862293-IN	PI2481	287661	95	11/23/2018	101-3033-422.20-20		UNIFORMS	EFT:	155.97
							VENDOR TOTAL *	.00	2,231.07
0003101	00	HENRY SCHEIN INC							
58642115	PI2327	287706	95	10/31/2018	101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	159.60	
							VENDOR TOTAL *	159.60	
0005354	00	ZOLL MEDICAL CORP							
2770301	PI2278	287670	95	11/01/2018	101-3033-422.65-27		FIRE PROTECTION EQUIP/SUP	1,958.40	
							VENDOR TOTAL *	1,958.40	
0008062	00	HARRIS CORPORATION							
93304150	PI2254	290177	95	11/16/2018	101-3033-422.65-03		RADIO & TELECOMMUNICATION	EFT:	1,500.00
93301695	PI2503	290149	95	10/17/2018	101-3033-422.61-42		RADIO & TELECOMMUNICATION	EFT:	1,980.00
							VENDOR TOTAL *	.00	3,480.00
0008288	00	ESO SOLUTIONS, INC							

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0008288	00	ESO SOLUTIONS,INC								
INV00012197	PI2513	290159	95	11/21/2018	101-3033-422.64-10	COMPUTERS,DP & WORD PROC.		EFT:	3,084.85	
							VENDOR TOTAL *	.00	3,084.85	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-D								
2018-726	003367		95	11/29/2018	101-3033-422.42-01	REGST/C. WINNICK-HAZ MAT		435.00		
2018-686	003367		95	11/29/2018	101-3033-422.42-01	REGST/A. PEDRIC-CONFINED		450.00		
							VENDOR TOTAL *	885.00		
0009745	00	BLU PETROLEUM INC								
0011503-IN	PI2370	289140	95	11/06/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		8,111.43		
0012659-IN	PI2371	289140	95	11/26/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,583.60		
							VENDOR TOTAL *	9,695.03		
0009844	00	GROOT INC								
2314698	PI2150	289663	95	10/01/2018	101-3033-422.65-05	EQUIPMENT RENTAL		325.00		
							VENDOR TOTAL *	325.00		
9995992	00	DOUGLAS DINGES								
2018-AUG 26	002891		95	11/27/2018	101-3033-422.42-01	FLASHOVER STIMULAOR FOR		400.00		
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	21,207.46	17,205.64	

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30 FIRE		DIV 38		EMERGENCY MANAGMENT SVCS							
0002955	00	O'HERRON INC, RAY									
1860073-IN		PI2553	288904	95	11/13/2018	101-3038-429.50-50	POLICE EQUIPMENT & SUPPLY	EFT:	2,840.00		
VENDOR TOTAL *								.00	2,840.00		
0008458	00	FOX VALLEY CYCLES									
306130		PI2374	290128	95	11/23/2018	101-3038-429.61-40	ROAD/HWY EQUIP VAR. PARTS	1,004.97			
VENDOR TOTAL *								1,004.97			
DEPARTMENT TOTAL **								1,004.97	2,840.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
24449		PI2570 287784	95	11/30/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	140.63	
						VENDOR TOTAL *	.00	140.63	
0000628	00	INTERNATIONAL ASSOCIATION OF							
KRISTEN ZIMAN	002874		95	11/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
KEEFE JACKSON	002875		95	11/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
M. DOERZAPH	002876		95	11/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
KEITH CROSS	002877		95	11/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
JOHN FICHTEL	002878		95	11/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
						VENDOR TOTAL *	950.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
245432		003367	95	11/29/2018	101-3536-421.42-01	REGST/L. KOLANOWSKI	250.00		
245092		003367	95	11/29/2018	101-3536-421.42-01	REGST/TANIA MOSLEY	75.00		
						VENDOR TOTAL *	325.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H							
245598		003427	95	12/04/2018	101-3536-421.42-01	REGST/ANDREW WOLCOTT	100.00		
						VENDOR TOTAL *	100.00		
0000802	00	NAFISCO INC							
00007817		PI2490 290098	95	11/26/2018	101-3536-421.39-50	EQUIPMENT RENTAL	1,800.00		
						VENDOR TOTAL *	1,800.00		
0001410	00	CALIBRE PRESS,CK GRP-D							
64858		003367	95	11/29/2018	101-3536-421.42-01	REGST-M. LINDSAY/SURVIVAL	179.00		
						VENDOR TOTAL *	179.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM							
8811		002879	95	11/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	475.00		
						VENDOR TOTAL *	475.00		
0002955	00	O'HERRON INC, RAY							
1860073-IN		PI2554 288904	95	11/13/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	710.00	
						VENDOR TOTAL *	.00	710.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-D							
235514		003368	95	11/29/2018	101-3536-421.42-01	REGST/JIM KERRY/NEW	495.00		
						VENDOR TOTAL *	495.00		
0003755	00	PUSCAS JR, VICTOR E							
169		PI2196 287616	95	11/16/2018	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0004769	00	VERIZON WIRELESS							

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS

342043212-00001003299 95 11/29/2018 101-3536-421.44-04 10/11-11/10 45.03

742011560-00001003299 95 11/29/2018 101-3536-421.44-04 10/17-11/16 800.23

986079620-00001003419 95 12/03/2018 101-3536-421.44-04 10/22-11/21 55.08

VENDOR TOTAL * 900.34

0006357 00 JUST SAFETY LTD

31588 PI2190 287604 95 10/30/2018 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 27.15

31589 PI2191 287604 95 10/30/2018 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 23.18

31590 PI2192 287604 95 10/30/2018 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 28.30

31591 PI2193 287604 95 10/30/2018 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.35

31592 PI2194 287604 95 10/30/2018 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 65.70

VENDOR TOTAL * .00 175.68

0006550 00 FULLER'S CAR WASH & OIL CHANGE

2407 PI2571 287868 95 11/30/2018 101-3536-421.38-01 TRUCK/CAR MAIN. & REPAIR 174.00

VENDOR TOTAL * 174.00

0007724 00 NET TRANSCRIPTS INC

0020927-IN PI2406 287613 95 10/24/2018 101-3536-421.50-01 PROFESSIONAL CONSULTING 318.50

0021183-IN PI2407 287613 95 10/31/2018 101-3536-421.50-01 PROFESSIONAL CONSULTING 389.63

0021739-IN PI2420 287613 95 11/20/2018 101-3536-421.50-01 PROFESSIONAL CONSULTING 685.01

VENDOR TOTAL * 1,393.14

0008371 00 SMITH, JULIE

11292018JS PI2546 287621 95 11/29/2018 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,800.00

VENDOR TOTAL * .00 2,800.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING

3848 PI2171 289547 95 11/20/2018 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 108.72

3912 PI2468 289547 95 11/28/2018 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 108.72

VENDOR TOTAL * .00 217.44

0009228 00 TRANSUNION RISK & ALTERNATIVE

287623 PI2622 287623 95 12/01/2018 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 151.75

VENDOR TOTAL * 151.75

0009256 00 FORCE SCIENCE INSTITUTE LTD,CK GRP-D

FSI-19558 003367 95 11/29/2018 101-3536-421.42-01 FORCE SCIENCE CERTIFICATE EFT: 6,000.00

VENDOR TOTAL * .00 6,000.00

0009322 00 LATENTS UNLIMITED INC

11292018GM PI2545 287606 95 11/29/2018 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,700.00

VENDOR TOTAL * .00 2,700.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO
 7000-3045-4292 PI2303 287878 95 11/02/2018 101-3536-421.39-03 EQUIPMENT RENTAL 381.81
 7000-3045-8441 PI2304 287878 95 11/03/2018 101-3536-421.39-03 EQUIPMENT RENTAL 480.75
 7000-3060-2100 PI2307 287878 95 11/10/2018 101-3536-421.39-03 EQUIPMENT RENTAL 722.03

VENDOR TOTAL * 1,584.59

0009832 00 FILMTOOLS
 SI-8203847 PI2350 287610 95 10/19/2018 101-3536-421.61-11 POLICE EQUIPMENT & SUPPLY 282.00
 SI-8203864 PI2351 287610 95 10/19/2018 101-3536-421.61-11 POLICE EQUIPMENT & SUPPLY 72.87

VENDOR TOTAL * 354.87
 DEPARTMENT TOTAL ** 8,882.69

13,243.75

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

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			
0000073	00	ARTLIP AND SONS, INC							
0193129		PI2511 290134 95	95	11/14/2018	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	846.00
						VENDOR TOTAL *	.00		846.00
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28319		PI2557 290079 95	95	11/27/2018	101-4010-417.38-05	REPAIR SERVICE		EFT:	1,510.00
						VENDOR TOTAL *	.00		1,510.00
0000257	00	COMMONWEALTH EDISON							
7597513022		003266	95	11/29/2018	101-4010-417.62-04	9 S WATER ST AURORA	16.11		
3123113032		003268	95	11/29/2018	101-4010-417.62-04	2112 MONTGOMERY RD	18.36		
						VENDOR TOTAL *	34.47		
0001033	00	IWS INC							
110518-H		PI2510 290009 95	95	11/05/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	600.00
						VENDOR TOTAL *	.00		600.00
0001331	00	OLSSON ROOFING COMPANY INC							
18003957		PI2201 287819 95	95	11/20/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	680.00		
						VENDOR TOTAL *	680.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
665163		PI2470 287569 95	95	12/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00
						VENDOR TOTAL *	.00		240.00
0002163	00	MAT MASTERS							
1		PI2238 288008 95	95	11/07/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
314219		PI2241 288008 95	95	11/07/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
314629		PI2243 288008 95	95	11/14/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
314669		PI2245 288008 95	95	11/14/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
						VENDOR TOTAL *	.00		151.10
0005830	00	WAREHOUSE DIRECT							
4109123-0		PI2496 290146 95	95	11/28/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	383.60
						VENDOR TOTAL *	.00		383.60
0005884	00	SCHINDLER ELEVATOR CORP							
8104941489		PI2564 288690 95	95	12/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
						VENDOR TOTAL *	331.91		
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-319-1		PI2160 289687 95	95	10/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,009.76
1550-310-1		PI2609 288927 95	95	07/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	19,729.83
						VENDOR TOTAL *	.00		24,739.59
0009096	00	BOTANY BAY CHEMICAL CO							

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0009096	00	BOTANY BAY CHEMICAL CO							
11086		PI2591	287796	95	12/01/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89
							VENDOR TOTAL *	.00	504.89
0009161	00	SMITH MAINTENANCE COMPANY							
12292		PI2500	285062	95	12/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
							VENDOR TOTAL *	.00	13,693.43
0009222	00	STERLING SERVICES INC							
39979		PI2556	290052	95	11/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	4,880.00	
							VENDOR TOTAL *	4,880.00	
0009484	00	SUBURBAN ELEVATOR							
173620		PI2595	290187	95	06/19/2018	101-4010-417.38-14	BUILDING MAINTENANCE/REPR	594.00	
							VENDOR TOTAL *	594.00	
0009844	00	GROOT INC							
2473917		PI2375	290174	95	11/01/2018	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	872.02	
							VENDOR TOTAL *	872.02	
0010064	00	COVE REMEDIATION, LLC							
18-120000		PI2172	290116	95	11/20/2018	101-4010-417.38-05	CARPET MATERIALS	EFT:	1,950.00
							VENDOR TOTAL *	.00	1,950.00
							DEPARTMENT TOTAL **	7,392.40	44,618.61

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K19836	PI2347	287679	95	07/02/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES		116.32		
K19926	PI2348	287679	95	07/10/2018	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		13.49		
K21164	PI2352	287679	95	10/09/2018	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		32.81		
						VENDOR TOTAL *		162.62		
0000256	00	COMMONWEALTH EDISON								
0984013014	003422		95	12/03/2018	101-4020-418.62-05	MASTER RT 25 09840-13014		24,941.17		
						VENDOR TOTAL *		24,941.17		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505813660.001	PI2297	287586	95	11/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.20		
S505725705.001	PI2298	287586	95	11/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,947.50		
S505852705.001	PI2299	287586	95	11/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		88.97		
S505854861.001	PI2300	287586	95	11/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		117.03		
S505860107.001	PI2301	287586	95	11/16/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		20.55		
S505861686.001	PI2302	287586	95	11/16/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		29.58		
S505871389.001	PI2330	287586	95	11/21/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		347.43		
S505894594.001	PI2394	287586	95	11/28/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		99.28		
S505895517.001	PI2395	287586	95	11/28/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		68.86		
S505901041.001	PI2396	287586	95	11/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		121.46		
						VENDOR TOTAL *		2,854.86		
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-H								
54757	003436		95	12/04/2018	101-4020-418.38-23	MAINT COSTS OF TRAFFIC		8,872.50		
						VENDOR TOTAL *		8,872.50		
0002434	00	UTILITY DYNAMICS CORPORATION								
1112-1771	PI2272	287636	95	11/16/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,668.00		
1120-2064	PI2422	287636	95	11/20/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,935.76		
						VENDOR TOTAL *		3,603.76		
0006433	00	AIRGAS USA LLC								
9082535800	PI2337	287963	95	11/15/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		133.44		
						VENDOR TOTAL *		133.44		
0008787	00	ANSWER UNITED								
686511	PI2164	287585	95	11/19/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	282.64	
						VENDOR TOTAL *		.00	282.64	
						DEPARTMENT TOTAL **		40,568.35	282.64	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0002184	00	RAINMAKER'S IRRIGATION &							
10182018-59		PI2255 288026 95 10/19/2010	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		800.00			
10292018-1		PI2418 288026 95 10/27/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		250.00			
				VENDOR TOTAL *		1,050.00			
0004640	00	HOME DEPOT							
6020468		PI2626 287582 95 07/31/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		88.66			
2194497		PI2630 287582 95 10/03/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		26.81-			
				VENDOR TOTAL *		61.85			
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
591267-00		PI2163 287584 95 11/14/2018	101-4430-418.65-36	COPYING MACHINE SUPPLIES		473.74			
449399-00		PI2359 287584 95 11/15/2018	101-4430-418.65-36	COPYING MACHINE SUPPLIES		84.23			
				VENDOR TOTAL *		557.97			
0006509	00	THE FLOWER BASKET							
179402/1		PI2499 290186 95 11/14/2018	101-4430-418.65-05	SEASONAL		1,088.00			
				VENDOR TOTAL *		1,088.00			
				DEPARTMENT TOTAL **		2,757.82			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC							
7633276		PI2210	288022	95	11/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
7633283		PI2212	288022	95	11/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
7633277		PI2388	288022	95	11/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00
7633278		PI2389	288022	95	11/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
7633281		PI2390	288022	95	11/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00

VENDOR TOTAL * .00 1,092.00

0000270	00	LAFARGE NORTH AMERICA							
709863141		PI2548	287768	95	11/21/2018	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		294.38

VENDOR TOTAL * 294.38

0005189	00	REINDERS INC							
1756471-00		PI2401	287766	95	09/25/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	279.01
1756471-01		PI2402	287766	95	09/26/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	390.36
1756471-02		PI2416	287766	95	10/03/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	527.77
1758408-00		PI2417	287766	95	10/08/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	65.19

VENDOR TOTAL * .00 1,262.33

0006249	00	BURRIS EQUIPMENT CO							
PS19915		PI2333	287755	95	11/13/2018	101-4440-451.65-01	LAWN EQUIPMENT		398.13

VENDOR TOTAL * 398.13

0007256	00	ARBOR LEGACY, INC.							
185		PI2218	287746	95	11/19/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING		185.00

VENDOR TOTAL * 185.00

0007460	00	J B ARCHITECTURE GROUP INC							
2018-306		PI2451	290215	95	10/03/2018	101-4440-451.32-20	KS CONTRACT FOR SERVICES		550.00

VENDOR TOTAL * 550.00

0007475	00	A PLUS AJ LANDSCAPING							
18-1115		PI2594	290135	95	12/03/2018	101-4440-451.38-05	REPAIR SERVICE	EFT:	968.00

VENDOR TOTAL * .00 968.00

0007651	00	MYCASA CONSTRUCTION INC							
13-2799		PI2565	290166	95	12/03/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,500.00

VENDOR TOTAL * 2,500.00

0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000016733		PI2349	287748	95	08/31/2018	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		476.28

VENDOR TOTAL * 476.28

0009844	00	GROOT INC							
2474876		PI2248	288413	95	11/01/2018	101-4440-451.36-13	WASTE SERVICES		711.60

VENDOR TOTAL * 711.60

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL **

5,115.39

3,322.33

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		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
7633284		PI2213 288022	95	11/16/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00	
						VENDOR TOTAL *	.00		390.00	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
181363		PI2575 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	98.12	
181364		PI2576 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	24.62	
181367		PI2577 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	32.20	
181368		PI2578 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	69.26	
181369		PI2579 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	9.51	
181370		PI2580 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	69.00	
181371		PI2581 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	122.50	
181458		PI2582 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	17.83	
181459		PI2583 287966	95	11/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	19.75	
						VENDOR TOTAL *	.00		462.79	
0006158	00	BUCK SERVICES INC								
47739		PI2169 287750	95	11/10/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	125.00		852.79	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000532	00	FERRELLGAS							
1102257959	PI2289	287915	95	08/17/2018	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES		291.34	
1102416611	PI2290	287915	95	08/24/2018	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES		290.61	
								VENDOR TOTAL *	581.95
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21745	PI2628	288019	95	09/18/2018	101-4460-431.65-20	PLASTICS		3,000.00	
								VENDOR TOTAL *	3,000.00
0003852	00	COMPOST SUPPLY							
13786	PI2236	287904	95	11/16/2018	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	1,450.00
								VENDOR TOTAL *	.00
0006357	00	JUST SAFETY LTD							
31782	PI2387	287896	95	11/28/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	102.45
								VENDOR TOTAL *	.00
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-319-1	PI2161	289687	95	10/31/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,805.74
								VENDOR TOTAL *	.00
0008787	00	ANSWER UNITED							
686174	PI2235	287903	95	11/19/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	207.75
								VENDOR TOTAL *	.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
110127	PI2354	288818	95	10/31/2018	101-4460-431.36-15	LANDSCAPING SERVICES		700.00	
								VENDOR TOTAL *	700.00
								DEPARTMENT TOTAL **	4,281.95
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		137,034.55	279,487.88

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K21514	PI2353	287988	95	10/31/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		9.88	
						VENDOR TOTAL *		9.88	
0000246	00	COFFMAN TRUCK SALES, INC							
1001261940	PI2458	287687	95	11/15/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001262744	PI2459	287687	95	11/19/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001262839	PI2460	287687	95	11/19/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001262845	PI2461	287687	95	11/19/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001263035	PI2462	287687	95	11/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001263047	PI2463	287687	95	11/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001263058	PI2464	287687	95	11/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001263581	PI2465	287687	95	11/21/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001263620	PI2466	287687	95	11/21/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001261311	PI2568	287687	95	11/13/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001263106	PI2569	287687	95	11/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *		.00	257.00
0000300	00	VAN'S LOCK & KEY							
70854	PI2439	287654	95	11/27/2018	120-4431-418.38-01	LOCKS		EFT:	250.00
						VENDOR TOTAL *		.00	250.00
0000877	00	WELDSTAR COMPANY							
01699180	PI2198	287655	95	11/15/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	176.69
01700671	PI2376	287655	95	11/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	267.96
						VENDOR TOTAL *		.00	444.65
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 36-151	PI2346	290132	95	11/21/2018	120-4431-418.38-01	REPAIR SERVICE		3,164.66	
						VENDOR TOTAL *		3,164.66	
0001298	00	WEST SIDE TRACTOR SALES CO							
V93110	PI2489	290084	95	11/19/2018	120-4431-418.38-01	REPAIR SERVICE		629.95	
						VENDOR TOTAL *		629.95	
0002163	00	MAT MASTERS							
313727	PI2232	288595	95	10/31/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
314169	PI2249	288595	95	11/07/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
314170	PI2250	288595	95	11/07/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	31.41
314624	PI2251	288595	95	11/14/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	412.26
0002808	00	METRO TANK & PUMP CO							
15334	PI2555	289839	95	11/30/2018	120-4431-418.38-47	MISCELLANEOUS SERVICES		1,660.00	
						VENDOR TOTAL *		1,660.00	

PROGRAM: GM339L

AS OF: 12/13/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31			EQUIPMENT SERVICES		
0005804	00	POMP'S TIRE SERVICE INC							
330116196	PI2398	287649	95	04/19/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,125.92	
330125360	PI2400	287649	95	09/26/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,689.32	
330126800	PI2408	287649	95	10/17/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	657.26	
330127662	PI2409	287649	95	10/24/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	185.00	
330127256	PI2410	287649	95	10/25/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,345.50	
330127409	PI2411	287649	95	10/25/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	338.42	
330127912	PI2412	287649	95	10/29/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	12.00	
330127917	PI2413	287649	95	10/29/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	162.00	
330127509	PI2414	287649	95	10/30/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,330.50	
330128198	PI2425	287649	95	11/02/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	87.99	
330128502	PI2426	287649	95	11/08/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	319.66	
330128503	PI2427	287649	95	11/09/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	129.99	
330128566	PI2428	287649	95	11/09/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,616.92	
330128567	PI2429	287649	95	11/09/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	492.32	
330128674	PI2430	287649	95	11/13/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	325.66	
330128212	PI2431	287649	95	11/16/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	60.00	
330128336	PI2432	287649	95	11/16/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	70.00	
330128813	PI2433	287649	95	11/16/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	511.38	
330129083	PI2434	287649	95	11/20/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	184.00	
330129322	PI2435	287649	95	11/26/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,181.84	
330129302	PI2436	287649	95	11/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	300.00	
330129375	PI2437	287649	95	11/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00	
VENDOR TOTAL *							.00	13,205.68	
0006357	00	JUST SAFETY LTD							
31781	PI2424	287642	95	11/28/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	143.50	
VENDOR TOTAL *							.00	143.50	
0007240	00	STRYPES PLUS MORE							
14624	PI2438	287653	95	11/08/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	475.00	
VENDOR TOTAL *							.00	475.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94552770	PI2457	287686	95	11/06/2018	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP	250.59		
VENDOR TOTAL *							250.59		
0009266	00	WEX BANK							
56400891	PI2415	287656	95	10/31/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	395.27	
VENDOR TOTAL *							.00	395.27	
0009745	00	BLU PETROLEUM INC							
0012173-IN	PI2344	290096	95	11/13/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,934.11		
0012444-IN	PI2345	290125	95	11/20/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,661.21		
VENDOR TOTAL *							37,595.32		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0009963 00 WHITE EAGLE AUTO BODY LTD

093618 PI2449 288825 95 11/09/2018

120-4431-418.38-01

REPAIR SERVICE

EFT:

1,354.54

VENDOR TOTAL *

.00

1,354.54

DEPARTMENT TOTAL **

43,310.40

16,937.90

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

43,310.40

16,937.90

BANK: 95

 FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
 122838 PI2616 288513 95 11/21/2018 203-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 13,026.74

VENDOR TOTAL * .00 13,026.74
 DEPARTMENT TOTAL ** .00 13,026.74

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000337	00	CRAWFORD, MURPHY, & TILLY								
0201211	(16)	PI2612	285760	95 10/22/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES		EFT:	35,727.54	
								VENDOR TOTAL *	.00	35,727.54
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1	R18-123	PI2603	289178	95 11/09/2018	203-4460-431.38-60	KM CONTRACT GOODS & SERV		EFT:	45,952.07	
								VENDOR TOTAL *	.00	45,952.07
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1018343		PI2233	287249	95 11/14/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES		EFT:	2,350.38	
818082-21		PI2610	279973	95 09/07/2018	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	1,078.49	
918320-22		PI2611	279973	95 10/05/2018	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	1,354.26	
								VENDOR TOTAL *	.00	4,783.13
0008431	00	H R GREEN CO INC								
13-121562		PI2597	283520	95 09/28/2018	203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:	2,227.84	
15-122949		PI2600	283520	95 11/30/2018	203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:	372.43	
								VENDOR TOTAL *	.00	2,600.27
0009828	00	THE DETROIT SALT CO								
77011		PI2220	289961	95 11/02/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	47,192.37	
77036		PI2221	289961	95 11/05/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	36,179.08	
77063		PI2222	289961	95 11/06/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	45,917.84	
77091		PI2223	289961	95 11/07/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	5,506.97	
77362		PI2341	289961	95 11/16/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	31,860.68	
77468		PI2342	289961	95 11/20/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	13,959.16	
								VENDOR TOTAL *	.00	180,616.10
								DEPARTMENT TOTAL **	.00	269,679.11
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		.00	282,705.85	

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AS OF: 12/13/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
2602874		PI2529	288146	95	12/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		182,348.40		

VENDOR TOTAL * 182,348.40

DEPARTMENT TOTAL ** 182,348.40

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 182,348.40

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AS OF: 12/13/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628611 PI2506 288483 95 11/13/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 446.02

630R26029411 PI2507 288483 95 11/16/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,385.15

VENDOR TOTAL * 9,831.17

0009895 00 VOIANCE LANGUAGE SERVICES LLC

825984 PI2399 288249 95 08/31/2018 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 916.50

843543 PI2405 288249 95 09/30/2018 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 963.75

851692 PI2419 288249 95 10/31/2018 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 1,075.50

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 9,831.17 2,955.75

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 9,831.17 2,955.75

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000586	00	HESED HOUSE,CK GRP-G							
SPONSORSHIP	003417			95	12/03/2018	215-1004-411.50-50	O'MALLEY'S HOLIDAY	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
SPONSORSHIP	003417			95	12/03/2018	215-1004-411.50-50	KWANZAA CELEBRATION	2,000.00	
							VENDOR TOTAL *	2,000.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-G							
GRANT	003417			95	12/03/2018	215-1004-411.50-50	GRANT	700.00	
							VENDOR TOTAL *	700.00	
9995999	00	COLLIER COMMUNITY CENTER							
DONATION	003417			95	12/03/2018	215-1004-411.50-50	CHRISTMAS TOY GIVEAWAY	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	2,950.00	1,000.00

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AS OF: 12/13/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7633280 PI2211 288022 95 11/16/2018 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 632.00

VENDOR TOTAL *

.00 632.00

0009927 00 RIVERWALK ADULT DAY SERVICES

4TH INSTALLMENTPI2397 289536 95 11/26/2018 215-1302-419.53-25 2018 QUALITY OF LIFE GRNT

EFT: 1,250.00

VENDOR TOTAL *

.00 1,250.00

DEPARTMENT TOTAL **

.00 1,882.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010063	00	ARTISTIC HOLIDAY DESIGNS, LLC								
1178		PI2605 290167 95	11/21/2018	215-1330-463.50-88	SPECIAL EVENT ITEMS			EFT:	25,000.00	
					VENDOR TOTAL *			.00	25,000.00	
0010069	00	HOLIDAY CREATIONS PRO, INC.								
9660		PI2607 290168 95	12/01/2018	215-1330-463.50-88	SPECIAL EVENT ITEMS			EFT:	25,000.00	
					VENDOR TOTAL *			.00	25,000.00	
					DEPARTMENT TOTAL **			.00	50,000.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

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

0009841 00 ASIAN MEDIA USA
505 PI2159 290108 95 11/03/2018 215-1341-450.53-35 SPECIAL EVENT ITEMS 800.00

VENDOR TOTAL * 800.00

0010072 00 VILLALOBOS, DANIEL,CK GRP-H
FP2018 003441 95 12/04/2018 215-1341-450.50-57 PERFORMANCE AT FIESTAS 1,600.00

VENDOR TOTAL * 1,600.00

0010073 00 ORTEGA, LEONARDO,CK GRP-H
091618 003441 95 12/04/2018 215-1341-450.50-57 PERFORMANCE AT FIESTAS 800.00

VENDOR TOTAL * 800.00
DEPARTMENT TOTAL ** 3,200.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
199373	003429			95	12/04/2018	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	2,586.20
							VENDOR TOTAL *	.00	2,586.20
							DEPARTMENT TOTAL **	.00	2,586.20
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***
								6,150.00	55,468.20

PROGRAM: GM339L

AS OF: 12/13/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0001902 00 AIR ONE EQUIPMENT

138045 PI2469 290024 95 11/19/2018 217-3536-421.61-40 POLICE EQUIPMENT & SUPPLY 6,863.00

VENDOR TOTAL * 6,863.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3057-7313 PI2305 287878 95 11/09/2018 217-3536-421.39-03 EQUIPMENT RENTAL 822.03

7000-3057-7580 PI2306 287878 95 11/09/2018 217-3536-421.39-03 EQUIPMENT RENTAL 1,033.13

VENDOR TOTAL * 1,855.16

DEPARTMENT TOTAL ** 8,718.16

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 8,718.16

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #14	PI2360	287671	95	11/27/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	4,990.00

VENDOR TOTAL *	.00	4,990.00
DEPARTMENT TOTAL **	.00	4,990.00
FUND TOTAL ***	.00	4,990.00

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT	00			DIV	00							
0008321	00	SUPERIOR EXCAVATING CO INC										
R17-322		002905	287209	95	11/27/2018	231-0000-202.15-00	RETAINAGE			EFT:		2,000.00
										VENDOR TOTAL *	.00	2,000.00
										DEPARTMENT TOTAL **	.00	2,000.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H									
199378	003430		95	12/04/2018	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9		EFT:	722.50		
						VENDOR TOTAL *	.00		722.50		
0009900	00	BROWN, GARY,CK GRP-H									
REIMB	003435		95	12/04/2018	231-1830-465.38-05	LEASE AGMTS FOR REPAIRS	8,705.54				
						VENDOR TOTAL *	8,705.54				
						DEPARTMENT TOTAL **	8,705.54		722.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	8,705.54		2,722.50		

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001415 00 MOODY'S INVESTORS SERVICE,CK GRP-D
 P0287281 003367 95 11/29/2018 233-1830-465.32-99 PROF SVCS-TIF BOND 4,359.12

VENDOR TOTAL * 4,359.12

DEPARTMENT TOTAL ** 4,359.12

233 TIF #3-RIVERCITY CASH ON HAND .00 FUND TOTAL *** 4,359.12

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001415 00 MOODY'S INVESTORS SERVICE,CK GRP-D

P0287281 003367 95 11/29/2018 236-1830-465.32-99 PROF SVCS-TIF BOND 5,565.88

VENDOR TOTAL * 5,565.88

DEPARTMENT TOTAL ** 5,565.88

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 5,565.88

BANK: 95

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

DEPT 00 DIV 00

0009676 00 FRANK MARSHALL ELECTRIC MIDWEST
 R18-139 003525 288988 95 12/05/2018 255-0000-202.15-00 RETAINAGE 9,009.40

VENDOR TOTAL * 9,009.40
 DEPARTMENT TOTAL ** 9,009.40
 FUND TOTAL *** 9,009.40

255 SHAPE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006892 00 LAKES & RIVERS CONTRACTING

R16-262 002906 284154 95 11/27/2018 280-0000-202.15-00 RETAINAGE

EFT: 149,750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 149,750.00
.00 149,750.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000812 00 NEENAH FOUNDRY COMPANY

299906 PI2485 287992 95 11/12/2018 280-1852-512.81-90 WATER SEWAGE TREATMENT EQ

EFT: 6,100.00

300656 PI2486 287992 95 11/19/2018 280-1852-512.81-90 WATER SEWAGE TREATMENT EQ

EFT: 585.00

VENDOR TOTAL *

.00 6,685.00

0006892 00 LAKES & RIVERS CONTRACTING

FINAL R16-262 PI2217 284154 95 11/02/2018 280-1852-512.81-90 KM CONTRACT GOODS & SERV

EFT: 156,542.00

VENDOR TOTAL *

.00 156,542.00

0008321 00 SUPERIOR EXCAVATING CO INC

PAY#1 IB18-60 PI2455 289992 95 11/21/2018 280-1852-512.81-23 KM CONTRACT GOODS & SERV

EFT: 10,818.00

VENDOR TOTAL *

.00 10,818.00

DEPARTMENT TOTAL **

.00 174,045.00

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 323,795.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002430 02 AURORA DOWNTOWN CORP,CK GRP-G

DONATION 003417 95 12/03/2018 312-1350-419.50-50 HOLIDAY DECORATIONS ON

1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,000.00
1,000.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

24383 PI2584 290179 95 11/30/2018

312-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 3,787.70

VENDOR TOTAL * .00

3,787.70

DEPARTMENT TOTAL ** .00

3,787.70

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,000.00

3,787.70

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA AREA FOOD PANTRY

DONATION 003417 95 12/03/2018 315-1350-441.50-50 11TH ANNUAL HOLIDAY FOOD

250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

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

250.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-G

ALD M. SAVILLE 003417 95 12/03/2018 316-1350-419.50-50 SPONSORSHIP-TURKEY FEST

EFT: 500.00

VENDOR TOTAL *

.00 500.00

9995999 00 COLLIER COMMUNITY CENTER

DONATION 003417 95 12/03/2018 316-1350-419.50-50 CHRISTMAS TOY GIVEAWAY

250.00

VENDOR TOTAL *

250.00

DEPARTMENT TOTAL **

250.00

500.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

250.00

500.00

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005654	00	RITAS MINISTRIES,CK GRP-G							
DONATION	003417		95	12/03/2018	320-1350-419.50-50	TURNING THE TABLES ON	500.00		

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

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

BANK: 95

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

DEPT 00 DIV 00

0009903	00	PERFORMANCE CONSTRUCTION &							
R18-100		003526 288683 95 12/05/2018		340-0000-202.15-00	RETAINAGE		EFT:	18,738.15	
R18-100		003527 288683 95 12/05/2018		340-0000-202.15-00	RETAINAGE		EFT:	1,355.23	
					VENDOR TOTAL *		.00	20,093.38	
					DEPARTMENT TOTAL **		.00	20,093.38	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN &							
1550-320-1		PI2613	289782	95	10/31/2018	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	EFT:	5,869.77
1550-320-1		PI2614	289782	95	10/31/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR	EFT:	4,349.46
							VENDOR TOTAL *	.00	10,219.23
0009881	00	GROUP MANAGEMENT							
G021820199		PI2526	289870	95	11/29/2018	340-4010-417.73-40	FURNITURE, OFFICE	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
							DEPARTMENT TOTAL **	.00	15,219.23

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1 R18-123	PI2604	289178	95	11/09/2018	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	45,952.07	
								VENDOR TOTAL *	.00	45,952.07
0002434	00	UTILITY DYNAMICS CORPORATION								
1119-2064	PI2421	287636	95	11/19/2018	340-4460-431.73-91	ELECTRICAL EQUIP & SUPPLY		5,880.00		
1120-2064	PI2423	287636	95	11/20/2018	340-4460-431.73-91	ELECTRICAL EQUIP & SUPPLY		4,704.24		
								VENDOR TOTAL *	10,584.24	
0008431	00	H R GREEN CO INC								
29-121590	PI2518	277651	95	10/01/2018	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	16,306.65	
								VENDOR TOTAL *	.00	16,306.65
0008856	00	CURRIE MOTORS								
H11545	PI2599	290190	95	09/25/2018	340-4460-431.75-10	VEHICLES		EFT:	55,624.00	
								VENDOR TOTAL *	.00	55,624.00
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#10 R18-100	PI2515	288683	95	12/01/2018	340-4460-431.73-91	BUILDING MAINTENANCE/REPR		EFT:	21,132.64	
								VENDOR TOTAL *	.00	21,132.64
9995995	00	KATHY JOHNSON								
265 ESSEX CT	003369		95	11/29/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		532.00		
								VENDOR TOTAL *	532.00	
9995995	00	JESSICA PICHE								
3605 TRALEE CT	003369		95	11/29/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,246.50		
								VENDOR TOTAL *	1,246.50	
9995995	00	PAUL CAMPBELL &								
2480 BROOK LANE	003437		95	12/04/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		711.50		
								VENDOR TOTAL *	711.50	
								DEPARTMENT TOTAL **	13,074.24	139,015.36
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		13,074.24	174,327.97	

BANK: 95

 FUND 353 2017 GO BOND PROJECT
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00
 0009903 00 PERFORMANCE CONSTRUCTION &
 R18-100 003526 288683 95 12/05/2018 353-0000-202.15-00 RETAINAGE EFT: 6,465.37
 VENDOR TOTAL * .00 6,465.37
 DEPARTMENT TOTAL ** .00 6,465.37

BANK: 95

 FUND 353 2017 GO BOND PROJECT
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009903	00	PERFORMANCE CONSTRUCTION &							
PAY#10	R18-100	PI2516 288683 95	12/01/2018	353-4010-417.77-38	BUILDING MAINTENANCE/REPR			EFT:	692.66
					VENDOR TOTAL *		.00		692.66
					DEPARTMENT TOTAL **		.00		692.66

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353	2017 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
8-122837		PI2615 288310	95	11/21/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT: 62,693.42
						VENDOR TOTAL *	.00	62,693.42
						DEPARTMENT TOTAL **	.00	62,693.42

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353	2017 GO BOND PROJECT								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 40 PARKS & RECREATION

0008964	00	RGC DESIGN							
2018-004		PI2601 284339	95	11/10/2018	353-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	2,500.00

						VENDOR TOTAL *	.00		2,500.00
						DEPARTMENT TOTAL **	.00		2,500.00
353	2017 GO BOND PROJECT			CASH ON HAND		FUND TOTAL ***	.00		72,351.45

BANK: 95

FUND 504 AIRPORT FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000337	00	CRAWFORD, MURPHY, & TILLY									
119322		PI2517 287536 95 07/22/2018						504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	34,628.38
0201706		PI2521 287549 95 11/29/2018						504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	5,656.40
0200795		PI2523 289187 95 11/08/2018						504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	1,109.52
0201123		PI2524 289187 95 11/08/2018						504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	4,563.57

VENDOR TOTAL * .00 45,957.87

0000416	00	FEECE OIL COMPANY									
1778523		PI2224 290048 95 11/06/2018						504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	925.60	

VENDOR TOTAL * 925.60

0000821	00	NICOR GAS									
07688900005		003276 95 11/29/2018						504-1810-433.62-01	43W776 RT30 SUG GRV	99.60	
16937210009		003282 95 11/29/2018						504-1810-433.62-01	43W636 RT30 SUG GRV	643.66	

VENDOR TOTAL * 743.26

0001033	00	IWS INC									
110518-B		PI2509 289810 95 11/05/2018						504-1810-433.38-05	BUILDING MAINTENANCE/REPR	EFT:	24,675.00

VENDOR TOTAL * .00 24,675.00

0001194	00	DAN WOLF, INC									
1101-11302018		PI2329 287550 95 11/27/2018						504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,935.87

VENDOR TOTAL * .00 27,935.87

0010021	00	HUGHEY & PHILLIPS, LLC									
64689		PI2372 289734 95 11/13/2018						504-1810-433.65-17	KM CONTRACT GOODS & SERV	690.00	
0067880-IN		PI2598 289734 95 09/12/2018						504-1810-433.65-17	KM CONTRACT GOODS & SERV	1,432.20	

VENDOR TOTAL * 2,122.20

DEPARTMENT TOTAL ** 3,791.06 98,568.74

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 3,791.06 98,568.74

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0007509	00	COPENHAVER CONSTRUCTION INC							
R18-173		003527 289546	95	12/05/2018	510-0000-202.15-00	RETAINAGE	EFT:	6,427.90	
						VENDOR TOTAL *	.00	6,427.90	
0009848	00	BRANDT EXCAVATING INC							
R18-209		003525 289805	95	12/05/2018	510-0000-202.15-00	RETAINAGE	8,404.50		
						VENDOR TOTAL *	8,404.50		
						DEPARTMENT TOTAL **	8,404.50	6,427.90	

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					
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS 10076223	PI2368	288015 95	11/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,850.88	
							VENDOR TOTAL *	.00	3,850.88
0000073	00	ARTLIP AND SONS, INC							
0008794	PI2219	289688 95	11/13/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		EFT:	24,615.00	
							VENDOR TOTAL *	.00	24,615.00
0000310	00	VWR SCIENTIFIC							
8084463907	PI2444	287846 95	11/26/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	183.35			
							VENDOR TOTAL *	183.35	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0200892	PI2525	289373 95	11/13/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,757.89	
							VENDOR TOTAL *	.00	1,757.89
0000574	00	HACH COMPANY							
11224609	PI2294	288011 95	11/16/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	2,319.68			
							VENDOR TOTAL *	2,319.68	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#2 R18-250	PI2454	289927 95	11/30/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	138,045.86	
							VENDOR TOTAL *	.00	138,045.86
0000821	00	NICOR GAS							
39590010003	003299	95	11/29/2018	510-4058-511.62-01	1690 NORMANTOWN RD	29.23			
							VENDOR TOTAL *	29.23	
0001649	00	O'NEIL, R.J. INC							
C1176	PI2540	287855 95	10/18/2018	510-4058-511.38-05	REPAIR SERVICE		EFT:	870.00	
							VENDOR TOTAL *	.00	870.00
0001928	00	MISSISSIPPI LIME COMPANY							
1406245	PI2202	287840 95	11/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,581.26	
1406565	PI2203	287840 95	11/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,639.92	
1407067	PI2383	287840 95	11/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,617.21	
1407491	PI2384	287840 95	11/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,632.35	
1407803	PI2385	287840 95	11/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,700.47	
1408032	PI2386	287840 95	11/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,630.46	
1408342	PI2443	287840 95	11/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,679.66	
1408678	PI2623	287840 95	12/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,711.83	
1408746	PI2624	287840 95	12/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,687.23	
							VENDOR TOTAL *	.00	41,880.39
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN89596	PI2549	287857 95	11/28/2018	510-4058-511.65-01	WATER TREATMENT PLANT	64.15			

PROGRAM: GM339L

AS OF: 12/13/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
						VENDOR TOTAL *	64.15		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
144734		PI2338 287974 95 11/20/2018	95	11/20/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-B							
TRENT HUBER	002900		95	11/27/2018	510-4058-511.45-01	2019 MEMBERSHIP DUES	25.00		
MEGAN LUERS	002901		95	11/27/2018	510-4058-511.45-01	2019 MEMBERSHIP DUES	25.00		
ROBERT LEIBLE	002902		95	11/27/2018	510-4058-511.45-01	2019 MEMBERSHIP DUES	25.00		
STEVE CARLIN	002903		95	11/27/2018	510-4058-511.45-01	2019 MEMBERSHIP DUES	25.00		
RICHARD MUNSON	002904		95	11/27/2018	510-4058-511.45-01	2019 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	125.00		
0002728	00	CALGON CARBON CORPORATION							
90070679		PI2293 287978 95 11/15/2018	95	11/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90070813		PI2339 287978 95 11/17/2018	95	11/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	13,847.46	
						VENDOR TOTAL *	.00	22,438.46	
0002858	00	ENGINEERING ENTERPRISES, INC							
65414		PI2253 288874 95 11/15/2018	95	11/15/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,646.64		
						VENDOR TOTAL *	1,646.64		
0003019	00	NALCO COMPANY							
67371886		PI2204 287843 95 11/12/2018	95	11/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
						VENDOR TOTAL *	.00	5,597.28	
0004640	00	HOME DEPOT							
5164918		PI2246 288013 95 11/19/2018	95	11/19/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	39.94		
						VENDOR TOTAL *	39.94		
0006433	00	AIRGAS USA LLC							
9956835093		PI2291 287975 95 10/31/2018	95	10/31/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	5.90		
						VENDOR TOTAL *	5.90		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017612781		PI2205 287858 95 11/13/2018	95	11/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,632.42	
						VENDOR TOTAL *	.00	3,632.42	
0007411	00	TANK INDUSTRY CONSULTANTS INC							
36199		PI2262 289338 95 09/26/2018	95	09/26/2018	510-4058-511.32-21	PROFESSIONAL CONSULTING	4,795.00		
						VENDOR TOTAL *	4,795.00		
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#4 R18-173		PI2452 289546 95 11/27/2018	95	11/27/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	30,621.51	

BANK: 95

FUND 510 WATER & SEWER 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 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0007509	00	COPENHAVER CONSTRUCTION INC							
							VENDOR TOTAL *	.00	30,621.51
0008754	00	CONSTELLATION NEW ENERGY INC							
8234483		003421		95	12/03/2018	510-4058-511.62-04	1962 E INDIAN TRAIL #28	EFT:	16,834.62
							VENDOR TOTAL *	.00	16,834.62
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
408929153		PI2366	287971	95	11/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,188.66
408929154		PI2367	287971	95	11/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,097.59
							VENDOR TOTAL *	.00	8,286.25
0009494	00	EVOQUA WATER TECHNOLOGIES LLC							
903721450		PI2325	289526	95	09/24/2018	510-4058-511.65-01	KM CONTRACT GOODS & SERV	EFT:	8,288.00
							VENDOR TOTAL *	.00	8,288.00
0009848	00	BRANDT EXCAVATING INC							
PAY#2 R18-209		PI2453	289805	95	11/21/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	123,342.00	
439		PI2527	289928	95	11/21/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	47,913.00	
							VENDOR TOTAL *	171,255.00	
0009908	00	OLIN CORPORATION							
2602682		PI2214	288204	95	11/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,911.49	
2605528		PI2284	288204	95	11/23/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,785.50	
							VENDOR TOTAL *	5,696.99	
							DEPARTMENT TOTAL **	186,160.88	306,871.56

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP							
J800159	PI2364	287957	95	11/15/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	21,240.00		
							VENDOR TOTAL *	21,240.00	
							DEPARTMENT TOTAL **	21,240.00	

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES								
30678	PI2328	287937	95	10/25/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	635.00	
								VENDOR TOTAL *	.00	635.00
0000117	00	FOX METRO WATER RECLAMATION								
11/2018	R13-343PI2356	275396	95	11/28/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS	7,062.35			
11/2018	R14-025PI2357	276100	95	11/14/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,268.48			
								VENDOR TOTAL *	10,330.83	
0000270	00	LAFARGE NORTH AMERICA								
709806351	PI2321	288100	95	11/09/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	146.64			
709813804	PI2322	288100	95	11/12/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	517.82			
709824013	PI2323	288100	95	11/13/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	426.18			
709834197	PI2391	288100	95	11/15/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	222.75			
709857674	PI2392	288100	95	11/20/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	217.04			
								VENDOR TOTAL *	1,530.43	
0000321	00	WATER PRODUCTS COMPANY								
0285079	PI2550	287925	95	11/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	346.30	
0285101	PI2551	287925	95	11/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	264.00	
0285128	PI2621	287926	95	11/30/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,448.55	
								VENDOR TOTAL *	.00	2,058.85
0000337	00	CRAWFORD, MURPHY, & TILLY								
0201247	PI2155	288430	95	11/13/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	8,077.74	
0201696	PI2522	288430	95	11/29/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	2,657.14	
								VENDOR TOTAL *	.00	10,734.88
0000634	00	JANCO SUPPLY, INC								
277204	PI2558	290141	95	11/20/2018	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.	33.60			
277204	PI2559	290141	95	11/20/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	153.88			
277204	PI2560	290141	95	11/20/2018	510-4063-511.65-05	PLASTICS	24.25			
								VENDOR TOTAL *	211.73	
0000777	00	MICHELS PLUMBING, INC								
48802	PI2173	287637	95	02/23/2018	510-4063-511.73-14	REPAIR SERVICE	241.50			
49409	PI2186	287922	95	05/24/2018	510-4063-511.38-45	REPAIR SERVICE	148.00			
49842	PI2187	287637	95	06/27/2018	510-4063-511.73-14	REPAIR SERVICE	730.45			
50805	PI2195	287922	95	10/29/2018	510-4063-511.38-45	REPAIR SERVICE	1,026.19			
50913	PI2273	287637	95	11/09/2018	510-4063-511.73-14	REPAIR SERVICE	276.20			
50958	PI2274	287637	95	11/15/2018	510-4063-511.73-14	REPAIR SERVICE	283.62			
50592	PI2312	287637	95	10/01/2018	510-4063-511.73-14	REPAIR SERVICE	246.38			
50924	PI2313	287922	95	11/08/2018	510-4063-511.38-45	REPAIR SERVICE	451.27			
50934	PI2314	287922	95	11/09/2018	510-4063-511.38-45	REPAIR SERVICE	148.00			
50980	PI2316	287922	95	11/15/2018	510-4063-511.38-45	REPAIR SERVICE	911.42			
50982	PI2317	287922	95	11/15/2018	510-4063-511.38-45	REPAIR SERVICE	185.00			

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000777	00	MICHELS PLUMBING, INC								
50984	PI2318	287922	95	11/16/2018	510-4063-511.38-45	REPAIR SERVICE	148.00			
							VENDOR TOTAL *	4,796.03		
0000796	00	MUNDY LANDSCAPING								
16585	PI2445	287991	95	11/13/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,835.00			
16590	PI2446	287991	95	11/16/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,001.05			
16591	PI2447	287991	95	11/16/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	26,342.25			
							VENDOR TOTAL *	34,178.30		
0000821	00	NICOR GAS								
68435900003	003299		95	11/29/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	39.21			
							VENDOR TOTAL *	39.21		
0001401	00	FOX METRO WATER RECLAMATION								
11/2018	R17-308	PI2358	287361	95	11/14/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	4,408.75		
							VENDOR TOTAL *	4,408.75		
0001649	00	O'NEIL, R.J. INC								
00108198	PI2535	287993	95	07/25/2018	510-4063-511.38-45	REPAIR SERVICE	EFT:	833.08		
							VENDOR TOTAL *	.00	833.08	
0002408	00	MID AMERICAN WATER								
150692A-1	PI2536	287923	95	08/13/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	480.00			
156121A	PI2619	287923	95	11/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	339.78			
156422A	PI2620	287924	95	11/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	552.60			
							VENDOR TOTAL *	1,372.38		
0003428	00	ROCHELLE WASTE DISPOSAL								
756	PI2261	288309	95	09/30/2018	510-4063-511.36-13	WASTE SERVICES	2,263.84			
824	PI2285	288309	95	11/15/2018	510-4063-511.36-13	WASTE SERVICES	6,390.24			
							VENDOR TOTAL *	8,654.08		
0004640	00	HOME DEPOT								
1022267	PI2592	287959	95	12/03/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	106.79			
							VENDOR TOTAL *	106.79		
0005830	00	WAREHOUSE DIRECT								
4107735-0	PI2288	290142	95	11/20/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	242.90		
							VENDOR TOTAL *	.00	242.90	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20181446	PI2320	287998	95	11/16/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	5,177.68		
							VENDOR TOTAL *	.00	5,177.68	
0008787	00	ANSWER UNITED								

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FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009903 00 PERFORMANCE CONSTRUCTION &
R18-100 003526 288683 95 12/05/2018 520-0000-202.15-00 RETAINAGE

EFT: 2,750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 2,750.00
.00 2,750.00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0000197	00	CAPITAL PRINTING							
24411		PI2296	290103	95	11/20/2018	520-2533-415.61-09	PRINTING & SILK SCREENING	EFT:	1,053.99
								VENDOR TOTAL *	1,053.99
0003234	00	STATE OF ILLINOIS							
65-1501		PI2188	287780	95	09/27/2018	520-2533-415.45-75	LICENSE'S	10.00	
								VENDOR TOTAL *	10.00
0009703	00	UNITED LANGUAGE GROUP LLC							
68580		PI2189	288272	95	09/30/2018	520-2533-415.44-15	PROFESSIONAL CONSULTING	EFT:	8.97
								VENDOR TOTAL *	8.97
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1811		PI2487	288280	95	11/23/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:	2,048.36
								VENDOR TOTAL *	2,048.36
								DEPARTMENT TOTAL **	3,111.32

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FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR

176912 PI2596 290187 95 08/16/2018 520-4010-417.38-14 BUILDING MAINTENANCE/REPR 904.00

VENDOR TOTAL * 904.00
DEPARTMENT TOTAL ** 904.00

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BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000181747		PI2237 287917 95					11/07/2018	520-4432-437.65-55	MAINTENANCE CONTRACTS	EFT:	1,318.00
0000181791		PI2363 287917 95					11/14/2018	520-4432-437.65-55	MAINTENANCE CONTRACTS	EFT:	132.00
									VENDOR TOTAL *	.00	1,450.00
0008787	00	ANSWER UNITED									
686429		PI2165 287692 95					11/19/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	65.21
									VENDOR TOTAL *	.00	65.21
0010008	00	NATIONAL RESTORATION SYSTEMS INC									
11196		PI2528 290004 95					11/21/2018	520-4432-437.38-05	KM CONTRACT GOODS & SERV	EFT:	51,191.00
									VENDOR TOTAL *	.00	51,191.00
									DEPARTMENT TOTAL **	.00	52,706.21
520		MOTOR VEHICLE PARKNG FUND							CASH ON HAND	.00	
									FUND TOTAL ***	914.00	58,567.53

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000496	00	SCHAEFER GREENHOUSES, INC							
5633871/1	PI2268	288425	95	10/21/2018	530-4433-437.38-05		SEED, SOD, SOIL&TREES	EFT:	397.50
563715/1	PI2476	288182	95	10/26/2018	530-4433-437.38-05		SEASONAL	EFT:	900.00
563715/1	PI2477	288182	95	10/26/2018	530-4433-437.65-05		SEASONAL	EFT:	4,005.00
VENDOR TOTAL *								.00	5,302.50
0000634	00	JANCO SUPPLY, INC							
277203	PI2497	290148	95	11/20/2018	530-4433-437.65-05		JANITORIAL SUPPLIES	379.00	
VENDOR TOTAL *								379.00	
0002163	00	MAT MASTERS							
313729	PI2230	288008	95	10/31/2018	530-4433-437.38-05		BUILDING MAINTENANCE/REPR	EFT:	27.00
314172	PI2239	288008	95	11/07/2018	530-4433-437.38-05		BUILDING MAINTENANCE/REPR	EFT:	29.16
314626	PI2242	288008	95	11/14/2018	530-4433-437.38-05		BUILDING MAINTENANCE/REPR	EFT:	27.00
VENDOR TOTAL *								.00	83.16
DEPARTMENT TOTAL **								379.00	5,385.66

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0000634	00	JANCO SUPPLY, INC							
277203		PI2498	290148	95	11/20/2018	530-4434-437.65-05	JANITORIAL SUPPLIES	77.00	
276983		PI2542	289906	95	10/26/2018	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	2,820.00	
							VENDOR TOTAL *	2,897.00	
0002163	00	MAT MASTERS							
313768		PI2231	288008	95	10/31/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	17.25
314215		PI2240	288008	95	11/07/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.63
314665		PI2244	288008	95	11/14/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	17.25
							VENDOR TOTAL *	.00	53.13
0008165	00	H W LOCHNER INC							
10807-21		PI2608	280252	95	06/26/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:	990.65
							VENDOR TOTAL *	.00	990.65
0009952	00	BRANCH GARDENS, LLC							
768		PI2393	289830	95	10/24/2018	530-4434-437.65-40	PARK, PLAYGROUND, SWIMMING	4,950.00	
							VENDOR TOTAL *	4,950.00	
							DEPARTMENT TOTAL **	7,847.00	1,043.78
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,226.00	6,429.44

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0002163	00	MAT MASTERS								
310564`	PI2226	287776	95	09/11/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:		50.27	
311456	PI2227	287776	95	09/25/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:		31.65	
312793	PI2228	287776	95	10/16/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:		73.56	
313244	PI2229	287776	95	10/23/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:		31.65	
314137	PI2234	287776	95	11/06/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:		88.13	
						VENDOR TOTAL *		.00	275.26	
0004361	00	FAULKS BROS. CONSTRUCTION INC								
311336	PI2334	287839	95	11/05/2018	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,848.74		
						VENDOR TOTAL *		1,848.74		
0005189	00	REINDERS INC								
1756372-00	PI2403	287773	95	09/24/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		185.71	
1762161-00	PI2442	287773	95	11/08/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		131.86	
						VENDOR TOTAL *		.00	317.57	
0006249	00	BURRIS EQUIPMENT CO								
WS09044	PI2225	290104	95	11/05/2018	550-4442-451.63-99	LAWN EQUIPMENT		4,635.00		
						VENDOR TOTAL *		4,635.00		
0007594	00	MASTERBLEND INTERNATIONAL LLC								
52175	PI2200	287771	95	11/13/2018	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:		720.00	
						VENDOR TOTAL *		.00	720.00	
0009745	00	BLU PETROLEUM INC								
0011794-IN	PI2369	289137	95	11/12/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,519.56		
						VENDOR TOTAL *		1,519.56		
						DEPARTMENT TOTAL **		8,003.30	1,312.83	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		8,003.30	1,312.83	

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BANK: 95

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

DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
1113-1771	PI2280	288102	95	11/16/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,633.90		
1114-1771	PI2281	288102	95	11/16/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,633.90		
1119-1771	PI2282	288102	95	11/16/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,049.80		
						VENDOR TOTAL *		18,317.60		
0005479	00	MEADE ELECTRIC CO INC								
684326	PI2537	288321	95	09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,177.62	
						VENDOR TOTAL *		.00	2,177.62	
0006017	00	PUEBLO CONCRETE LLC								
10082018	PI2478	289935	95	10/08/2018	601-0000-410.40-78	REPAIR SERVICE		1,600.00		
						VENDOR TOTAL *		1,600.00		
0008060	00	IDEAL FENCE								
18256	PI2324	289470	95	07/31/2018	601-0000-410.40-82	BUILDING MAINTENANCE/REPR		1,300.00		
						VENDOR TOTAL *		1,300.00		
0008632	00	FH PASCHEN, SN NIELSEN &								
1550-321-1	PI2162	289784	95	10/31/2018	601-0000-410.40-48	BUILDING MAINTENANCE/REPR		EFT:	9,907.56	
						VENDOR TOTAL *		.00	9,907.56	
0008810	00	HERNANDEZ TREE SERVICES INC								
18-112818	PI2585	290184	95	11/28/2018	601-0000-410.40-79	REPAIR SERVICE		1,200.00		
						VENDOR TOTAL *		1,200.00		
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1767	PI2541	289900	95	10/22/2018	601-0000-410.40-78	LANDSCAPING SERVICES		EFT:	1,050.00	
						VENDOR TOTAL *		.00	1,050.00	
0010068	00	HAZCHEM ENVIRONMENTAL CORP								
18-22329	PI2512	290139	95	11/12/2018	601-0000-410.40-75	PROFESSIONAL CONSULTING		EFT:	6,686.35	
						VENDOR TOTAL *		.00	6,686.35	
						DEPARTMENT TOTAL **		22,417.60	19,821.53	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		22,417.60	19,821.53	

PROGRAM: GM339L

AS OF: 12/13/2018

PAYMENT DATE: 12/13/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009483 00 UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-B

0951864-001 2 002957 95 11/27/2018 602-0000-410.28-26 GROUP LIFE INSURANCE

EFT: 6,383.92

0951864-002 9 002957 95 11/27/2018 602-0000-410.28-26 GROUP LIFE INSURANCE

EFT: 59.95

0951849-001 9 002957 95 11/27/2018 602-0000-410.28-26 GROUP LIFE INSURANCE

EFT: 19,139.76

VENDOR TOTAL * .00 25,583.63

DEPARTMENT TOTAL ** .00 25,583.63

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 25,583.63

EFT/EPAY TOTAL *** 1,764,058.66

TOTAL EXPENDITURES **** 779,902.74 1,764,058.66

GRAND TOTAL ***** 2,543,961.40