

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/20/2018
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 12/20/2018

BANK: 95

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

DEPT 00 DIV 00

9999996 00 FOX VALLEY HABITAT FOR HUMANITY
 17-00001234 BONBP 95 12/07/2018 101-0000-229.05-00 1557 SOLFISBURG AV 3,500.00

VENDOR TOTAL * 3,500.00

9999998 00 ORCHARD VALLEY GOLF COURSE
 CUST 63714 MR 95 12/07/2018 101-0000-229.60-01 FALSE ALARM OVEPAYMENT 100.00

VENDOR TOTAL * 100.00

9999998 00 NEW AURORA INC 4125-6166
 CUST 68422 003664 95 12/07/2018 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 1,150.00

VENDOR TOTAL * 1,150.00

9999998 00 ROBERTSON, FRED
 CUST 77576 MR 95 12/07/2018 101-0000-229.60-01 REFUND SANITATION TICKET 25.00

VENDOR TOTAL * 25.00

9999998 00 CITY OF AURORA
 CUST 74531 MR 95 12/07/2018 101-0000-229.60-01 RENTAL LICENSING 170.00

VENDOR TOTAL * 170.00

9999998 00 POOL, RENATA
 CASE 18-18946 004006 95 12/11/2018 101-0000-229.26-00 S&I CASE DISMISSED 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 5,445.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 5,445.00

BANK: 95

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

DEPT 00 DIV 00

9995996 00 MULEYA, HARRIET
 922 WINDEMERE UT 95 12/07/2018 510-0000-229.01-09 245513-40181 475.87

VENDOR TOTAL * 475.87
 DEPARTMENT TOTAL ** 475.87
 FUND TOTAL *** 475.87

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 JAMES E TOWNS ALLSTATE AGENCY

CUST 67586 MR 95 12/07/2018 520-0000-229.60-01 REFUND PARKING PERMIT

105.00

VENDOR TOTAL *

105.00

9999998 00 DAVID, KATHY

CUST 75980 MR 95 12/11/2018 520-0000-229.60-01 REFUND PARKING PERMIT

332.50

VENDOR TOTAL *

332.50

DEPARTMENT TOTAL **

437.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

437.50

TOTAL EXPENDITURES ****

6,358.37

GRAND TOTAL *****

6,358.37

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
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VOUCHER SELECTION CRITERIA

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Payment date 12/20/2018

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					
8803703	00	SINGH, PAVITAR							
1575 WINBERIE	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	56.48		
1575 WINBERIE	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	81.48		
8803715	00	STEPHENS, AIDAN							
454 SARATOGA DR	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
454 SARATOGA DR	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803734	00	MAGDANZ-PATTERSON, GAIL							
609 HAMMOND AV	004010		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	26.75		
609 HAMMOND AV	004011		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	51.75		
8803837	00	THOMPSON, WILLIAM J							
77 S COMMONWEAL	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	65.69		
77 S COMMONWEAL	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	26.84		
						VENDOR TOTAL *	92.53		
8803855	00	KACKERT, EDWIN J							
839 SECOND AV	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	30.50		
839 SECOND AV	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.50		
8804043	00	NICHOLS, ELIZA							
1750 N MARYWOOD	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1750 N MARYWOOD	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805328	00	RAHN, CAROLE							
2457 CAMBRIDGE	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2457 CAMBRIDGE	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805767	00	SUYDAM, J ALLEN							
124 S ELMWOOD	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
124 S ELMWOOD	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805901	00	SESNY, MARTIN							
1695 BRIARHEATH	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1695 BRIARHEATH	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805988	00	BRADY, LONNIE							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 00				DIV 00							
8805988	00	BRADY, LONNIE									
531	FLORIDA AV	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
531	FLORIDA AV	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806062	00	WILLIAMS, FELICIE									
1480	EASTWOOD	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1480	EASTWOOD	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809198	00	SMITH, BRENDA									
401	SHELDON AV	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
401	SHELDON AV	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809239	00	PENG, LIYIN									
2857	SHELLY LN	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2857	SHELLY LN	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809578	00	PAULDING, OSCAR									
795	SHERMAN ST	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
795	SHERMAN ST	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809597	00	CHURCH, LAUREL									
121	S HARRISON	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		87.17			
								VENDOR TOTAL *	87.17		
8809632	00	BASS, BUENA									
630	OLD INDIAN	004008	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.59			
630	OLD INDIAN	004009	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	58.59		
8809760	00	EVANS, JASPER									
367	ROOT ST	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		31.57			
367	ROOT ST	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	56.57		
8809791	00	LEVANT, JEFFREY									
2436	WYDOWN LN	004016	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		26.09			
2436	WYDOWN LN	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	51.09		
8809890	00	BOTTIGLIERO, MICHAEL F									
2207	LUNDQUIST	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.14			

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809890	00	BOTTIGLIERO, MICHAEL F							
2207 LUNDQUIST	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	65.14	
8809968	00	SAWDEY, MICHAEL							
121 S HARRISON	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	25.00	
8810216	00	HERRMANN, EMILY							
1549 COLORADO	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1549 COLORADO	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810305	00	HAMMOND, LOUISE							
1213 LEHNERTZ	C004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1213 LEHNERTZ	C004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810315	00	GOHEEN, WILLIAM J							
5 CANTERBURY RD	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
5 CANTERBURY RD	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810323	00	SCELSA, PETER M							
2242 JAMES LEIG	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2242 JAMES LEIG	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810395	00	MYSZKOWSKI, WILLIAM							
940 BURNHAM CT	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	41.92		
940 BURNHAM CT	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	66.92	
8810663	00	KUHN, DANIEL T							
528 WILDER ST	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
528 WILDER ST	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810719	00	GENTILE, LAWRENCE							
4048 BROADMOOR	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
4048 BROADMOOR	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810729	00	PETERSON, PAUL & JOANNE							
1947 CHASE LN	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1947 CHASE LN	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8810729	00	PETERSON, PAUL & JOANNE							
						VENDOR TOTAL *	50.00		
8810906	00	GARDNER, H A "LEE"							
2443	LEGACY DR	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2443	LEGACY DR	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811136	00	BAUER, STEPHEN M							
847	GARFIELD AV	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
847	GARFIELD AV	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811542	00	HARRIS, TIMOTHY LEE							
2375	LAKESIDE	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2375	LAKESIDE	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811543	00	LENTZ, CAROL							
346	EVANS AV	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
346	EVANS AV	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811544	00	ZEMATER, CYNTHIA							
1865	TURTLE CRE	004012	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	32.15		
1865	TURTLE CRE	004013	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	57.15		
8811545	00	WEILER, WARREN M							
820	DOUGLAS AV	004014	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
820	DOUGLAS AV	004015	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811546	00	MOLINA, CESAR R							
2120	COLONIAL	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2120	COLONIAL	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811547	00	KAESBERG, CHRISTINE & CHERYL							
1116	HEATHROW	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1116	HEATHROW	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811548	00	PODSCHWEIT, JEANIE							
460	S OHIO ST	004017	95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
460	S OHIO ST	004017	95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 00				DIV 00						
8811548	00	PODSCHWEIT, JEANIE								
						VENDOR TOTAL *	50.00			
8811549	00	CHAKROBORTY, PRATIMA								
1630 PLUM #206	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
						VENDOR TOTAL *	25.00			
8811550	00	LIN, SU								
1378 AMARANTH	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1378 AMARANTH	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811551	00	BANERJEE, PINAKI								
1550 WHITE EAGL	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.00			
1550 WHITE EAGL	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	58.00			
8811552	00	CARPENTER, JUDY								
1910 WISTERIA	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1910 WISTERIA	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811553	00	PLUCINSKI, ADRIENNE F								
2381 CRESCENT	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2381 CRESCENT	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811554	00	SHIRLEY, DIANE								
2971E TRILLIUM	004017		95	12/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2971E TRILLIUM	004017		95	12/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
101 GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	2,281.89		
						TOTAL EXPENDITURES ****	2,281.89			
				GRAND TOTAL	*****			2,281.89		

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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Payment date 12/20/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235 00 NELSON, CHARLES B,CK GRP-D
 MILEAGE REMB 003670 95 12/07/2018 101-1002-413.42-07 VARIOUS MTGS FOR 174.11
 MILEAGE REMB 003670 95 12/07/2018 101-1002-413.42-12 VARIOUS MTGS FOR 10.60

VENDOR TOTAL * 184.71

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-D
 MILEAGE REMB 003670 95 12/07/2018 101-1002-413.42-07 VARIOUS MTGS FOR EFT: 125.24
 MILEAGE REMB 003670 95 12/07/2018 101-1002-413.42-12 VARIOUS MTGS FOR EFT: 10.50
 MILEAGE REMB 003670 95 12/07/2018 101-1002-413.42-03 VARIOUS MTGS FOR EFT: 61.18

VENDOR TOTAL * .00 196.92
 DEPARTMENT TOTAL ** 184.71 196.92

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

9991742 00 FRANCO, CARL,CK GRP-F
 EXPENSE REIMB 003867 95 12/10/2018 101-1004-411.20-38 PHONE & MILEAGE FOR 38.84
 EXPENSE REIMB 003868 95 12/10/2018 101-1004-411.42-07 PHONE & MILEAGE FOR 16.35

VENDOR TOTAL * 55.19

9995002 00 CITY OF AURORA - PETTY CASH,CK GRP-B
 9/13-12/20/18 003656 95 12/06/2018 101-1004-411.42-03 REPLENISH PETTY CASH 6.00
 9/13-12/20/18 003657 95 12/06/2018 101-1004-411.45-18 REPLENISH PETTY CASH 78.11
 9/13-12/20/18 003658 95 12/06/2018 101-1004-411.61-80 REPLENISH PETTY CASH 7.95

VENDOR TOTAL * 92.06
 DEPARTMENT TOTAL ** 147.25

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A									
10613	003639		95	12/06/2018	101-1006-419.32-99	LEGAL SVCS.-MISC HR ISSUE		2,388.75			
								VENDOR TOTAL *	2,388.75		
0009969	00	NH LEARNING SOLUTIONS CORP,CK GRP-G									
10065-Q5V8X3	000957		95	11/15/2018	101-1006-419.42-01	PROJ.MGMT FUNDAMENTALS	CHECK #:	430258	3,032.00-		
								VENDOR TOTAL *	.00		
0010061	00	DREYER CLINIC, INC,CK GRP-D									
3G264113	003670		95	12/07/2018	101-1006-419.32-12	PHYSICAL FOR A.SILAGYI		350.00			
								VENDOR TOTAL *	350.00		
9991250	00	TEMES, CHRISTOPHER,CK GRP-A									
TUITION REIMB	003638		95	12/06/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY	EFT:		172.50		
								VENDOR TOTAL *	.00		
9995999	00	VALLEY IMAGING CONSULTANTS, LLC									
VIC-47173711	003670		95	12/07/2018	101-1006-419.32-12	PHYSICAL FOR J.BOATMAN		20.40			
								VENDOR TOTAL *	20.40		
9995999	00	RUSH COPLEY									
47173711	003670		95	12/07/2018	101-1006-419.32-12	PHYSICAL FOR J.BOATMAN		244.90			
								VENDOR TOTAL *	244.90		
9995999	00	EDWARD HOSPITAL									
RSM113018	003865		95	12/10/2018	101-1006-419.32-12	2 WORK STATION/ERGONOMICS		250.00			
								VENDOR TOTAL *	250.00		
9995999	00	EDWARD HOSPITAL									
RSM113018	003865		95	12/10/2018	101-1006-419.32-13	2 WORK STATION/ERGONOMICS		250.00			
								VENDOR TOTAL *	250.00		
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	3,504.05		
									2,859.50-		

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-A EXPENSE REIMB 003634 95 12/06/2018 101-1301-419.42-01 BLOOMBERG GOVERNMENT NEXT 847.50

VENDOR TOTAL * 847.50

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-E EXPENSE REIMB 003865 95 12/10/2018 101-1301-419.42-01 COMMUNITY FESTIVAL TRNG 1,814.95

VENDOR TOTAL * 1,814.95

9991905 00 CROSS, DEANNA,CK GRP-E EXPENSE REIMB 003865 95 12/10/2018 101-1301-419.42-01 COMMUNITY FESTIVAL TRNG 228.00

VENDOR TOTAL * 228.00 DEPARTMENT TOTAL ** 2,890.45

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

9991372 00 RICHMOND, KRISTINE,CK GRP-D
REIMB 003670 95 12/07/2018 101-1827-424.20-22 HEALTH CLUB-ANYTIME FIT 200.00
VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 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				
9990657	00	DOYLE, PETER J,CK GRP-E							
REIMB	003865		95	12/10/2018	101-3033-422.20-22	HEALTH CLUB-COLE CENTER		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9990791	00	GARNER, RAYMOND G,CK GRP-B							
REIMB	003651		95	12/06/2018	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991249	00	MOLITOR, KEVIN,CK GRP-A							
REIMB	003646		95	12/06/2018	101-3033-422.20-22	HEALTH CLUB-ORANGE		450.00	
						VENDOR TOTAL *		450.00	
9991250	00	TEMES, CHRISTOPHER,CK GRP-A							
REIMB	003647		95	12/06/2018	101-3033-422.42-01	CERTIFICATION/VEHICLE		EFT:	180.00
						VENDOR TOTAL *		.00	180.00
9991259	00	AHASIC, DANIEL,CK GRP-A							
REIMB	003632		95	12/06/2018	101-3033-422.20-22	HEALTH CLUB-EQUINOX		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991279	00	BACKHAUS, ALAN,CK GRP-E							
REIMB	003865		95	12/10/2018	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-A							
REIMB	003633		95	12/06/2018	101-3033-422.20-22	HEALTH CLUB-KICKBOXING		EFT:	200.00
						VENDOR TOTAL *		.00	200.00
9991365	00	SHORE, THOMAS,CK GRP-E							
REIMB	003865		95	12/10/2018	101-3033-422.20-22	HEALTH CLUB-WESTWOOD		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991797	00	MATILE, GREGORY,CK GRP-E							
REIMB	003865		95	12/10/2018	101-3033-422.20-20	T SHIRTS FOR EMT-P CLASS		EFT:	89.00
						VENDOR TOTAL *		.00	89.00
9991840	00	RUDOLPH, ERIC,CK GRP-E							
REIMB	003865		95	12/10/2018	101-3033-422.20-22	HEALTH CLUB-BIKRAM YOGA		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		1,800.00	1,819.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0000628	00	INTERNATIONAL ASSOCIATION OF							
JOHN FICHTEL	002878		95	12/13/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	CHECK #:	430885	190.00-
KEEFE JACKSON	002875		95	12/13/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	CHECK #:	430885	190.00-
KEITH CROSS	002877		95	12/13/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	CHECK #:	430885	190.00-
KRISTEN ZIMAN	002874		95	12/13/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	CHECK #:	430885	190.00-
M. DOERZAPH	002876		95	12/13/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	CHECK #:	430885	190.00-
VENDOR TOTAL *								.00	950.00-
9990095	00	CEBULSKI, JOHN J,CK GRP-E							
EXPENSE REIMB	003865		95	12/10/2018	101-3536-421.42-01	CERTIFICATION FOR FIELD		75.00	
VENDOR TOTAL *								75.00	
9990250	00	KERRY, JAMES M,CK GRP-E							
EXPENSE REIMB	003865		95	12/10/2018	101-3536-421.42-01	EVIDENCE BASED TRNG		54.00	
VENDOR TOTAL *								54.00	
9990408	00	THOMAS, KURT J,CK GRP-B							
REIMB	003649		95	12/06/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
VENDOR TOTAL *								300.00	
9991393	00	FABRIE, RICHARD,CK GRP-D							
EXPENSE REIMB	003670		95	12/07/2018	101-3536-421.50-01	TRAVEL TO ATLANTA		1,651.98	
VENDOR TOTAL *								1,651.98	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-A							
EXPENSE REIMB	003637		95	12/06/2018	101-3536-421.42-01	FIELD TRNG CERTIFICATION		75.00	
VENDOR TOTAL *								75.00	
9991630	00	FILIP, WALKER,CK GRP-A							
EXPENSE REIMB	003636		95	12/06/2018	101-3536-421.42-01	FIELD TRNG CERTIFICATION		75.00	
VENDOR TOTAL *								75.00	
9991832	00	GREENE, EDWINA,CK GRP-E							
EXPENSE REIMB	003865		95	12/10/2018	101-3536-421.42-01	CERTIFICATION FOR FIELD		75.00	
VENDOR TOTAL *								75.00	
9991904	00	HOLLAND, NICOLE,CK GRP-B							
EXPENSE REIMB	003648		95	12/06/2018	101-3536-421.42-01	FIELD TRNG 11/26-30/18		75.00	
VENDOR TOTAL *								75.00	
DEPARTMENT TOTAL **								2,380.98	950.00-

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459	00	SCHAG, JOSEPH III,CK GRP-E							
REIMB	003865			95	12/10/2018	101-4020-418.20-20	REIMB FOR WORK BOOTS		
								EFT:	112.60
							VENDOR TOTAL *	.00	112.60
							DEPARTMENT TOTAL **	.00	112.60

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			
9990632	00	STRINGER, DAVID R,CK GRP-A								
REIMB	003641			95	12/06/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00		
9991278	00	HEYERMAN, THOMAS,CK GRP-A								
REIMB	003642			95	12/06/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
							VENDOR TOTAL *	.00	150.00	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-A								
REIMB	003643			95	12/06/2018	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	180.00	150.00	
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	11,287.44	1,530.98-

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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. 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

9990024 00 HERNANDEZ, DAVID,CK GRP-A

REIMB 003644 95 12/06/2018

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: 12/20/2018

PAYMENT DATE: 12/20/2018

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 41 SPECIAL EVENTS

0008433 00 SMITH, DAVID, CK GRP-A

REIMB 003640

95 12/06/2018

215-1341-450.50-56

AFRICAN AMERICAN BOARD

143.76

VENDOR TOTAL *

143.76

DEPARTMENT TOTAL **

143.76

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

143.76

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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

0001273	00	ILLINOIS STATE POLICE,CK GRP-A						
CASE #18-11187	003628		95	12/06/2018	218-0000-229.30-10	MONEY FORFEITED FROM		1,370.00

VENDOR TOTAL * 1,370.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-1						
CASE #18-11422	003629		95	12/06/2018	218-0000-229.30-10	MONEY FORFEITED FROM		7,000.00

VENDOR TOTAL * 7,000.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-2						
CASE #18-11063	003630		95	12/06/2018	218-0000-229.30-10	MONEY FORFEITED FROM		841.00

VENDOR TOTAL * 841.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-3						
CASE #18-05154	003631		95	12/06/2018	218-0000-229.30-10	MONEY FORFEITED FROM		673.00

VENDOR TOTAL * 673.00

DEPARTMENT TOTAL ** 9,884.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 9,884.00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-F

112918-1 003868 95 12/10/2018 311-1350-419.50-50 COMMUNITY XMAS PARTY

250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-F

EXPENSE REIMB 003868 95 12/10/2018 315-1350-441.50-50 ITEMS FOR 5TH WARD PLAZA

5.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

5.00
5.00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-D

85-71-26-8383 9003670

95 12/07/2018

315-4010-417.62-01

WARD 5 PLAZA MTG

55.02

VENDOR TOTAL *

55.02

DEPARTMENT TOTAL **

55.02

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

60.02

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-F

REIMB 003868 95 12/10/2018

319-1350-419.50-50

SHARE A SCARE EVENT

EFT:

17.48

VENDOR TOTAL *

.00

17.48

DEPARTMENT TOTAL **

.00

17.48

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

17.48

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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							
9991903	00	LOFCHIE, JUDD,CK GRP-F									
REIMB	003867		95	12/10/2018	320-1350-419.50-50	FOOD FOR VOLUNTEERS		269.94			
						VENDOR TOTAL *		269.94			
9995999	00	AURORA POLICE FOUNDATION									
DONATION	003871		95	12/10/2018	320-1350-419.50-50	BALLISTIC SHIELDS/PIPES &		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		469.94			
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		469.94	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
9990976	00	RYAN, KENT,CK GRP-E							
REIMB	003865		95	12/10/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9990997	00	THOMAS JR, GEORGE R,CK GRP-B							
REIMB	003654		95	12/06/2018	510-4058-511.20-22	HEALTH CLUB-LA FITNESS		EFT:	200.00
REIMB	003655		95	12/06/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
REIMB	003659		95	12/06/2018	510-4058-511.20-24	2018 TOOL ALLOWANCE		EFT:	400.00
						VENDOR TOTAL *	.00		750.00
9991008	00	SHOEMAKER, PAUL,CK GRP-B							
REIMB	003652		95	12/06/2018	510-4058-511.20-22	HEALTH CLUB-AC CLUB	200.00		
						VENDOR TOTAL *	200.00		
9991442	00	TYNER, COREY,CK GRP-B							
REIMB	003653		95	12/06/2018	510-4058-511.20-22	HEALTH CLUB-PLANET FIT	225.00		
						VENDOR TOTAL *	225.00		
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
8/30-12/20/18	003865		95	12/10/2018	510-4058-511.65-01	REPLENISH PETTY CASH	3.34		
8/30-12/20/18	003865		95	12/10/2018	510-4058-511.61-80	REPLENISH PETTY CASH	96.13		
8/30-12/20/18	003865		95	12/10/2018	510-4058-511.42-03	REPLENISH PETTY CASH	80.00		
						VENDOR TOTAL *	179.47		
						DEPARTMENT TOTAL **	754.47		750.00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
9990804	00	URBEALIS, RONALD,CK GRP-E							
REIMB	003865			95	12/10/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-B							
REIMB	003650			95	12/06/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9991871	00	KAUFFOLD, BRANDON,CK GRP-D							
REIMB	003670			95	12/07/2018	510-4063-511.20-20	REIMB FOR CLOTHING	144.91	
							VENDOR TOTAL *	144.91	
							DEPARTMENT TOTAL **	444.91	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,199.38	750.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991385 00 RATIU, OCTAVIAN,CK GRP-A
 REIMB 003645 95 12/06/2018 530-4433-437.20-20 REIMB FOR WORK BOOTS 109.59

VENDOR TOTAL * 109.59
 DEPARTMENT TOTAL ** 109.59
 FUND TOTAL *** 109.59

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

0005754	00	NORTHERN CONTRACTING,CK GRP-D		12/07/2018	601-0000-410.40-77	GUARDRAIL DAMAGE-MITCHELL	1,224.70	
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VENDOR TOTAL * 1,224.70

0005754	00	NORTHERN CONTRACTING,CK GRP-4		12/07/2018	601-0000-410.40-77	GUARDRAIL DAMAGE-MITCHELL	3,382.60	
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VENDOR TOTAL * 3,382.60

9995997	00	JAKE BARRY & RP-D		12/07/2018	601-0000-410.40-90	VEHICLE DAMAGE	807.03	
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VENDOR TOTAL * 807.03

DEPARTMENT TOTAL ** 5,414.33

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 5,414.33

HAND ISSUED TOTAL *** 3,982.00-

EFT/EPAY TOTAL *** 3,218.50

TOTAL EXPENDITURES ***** 28,968.46 763.50-

GRAND TOTAL ***** 28,204.96

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/20/2018
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 12/20/2018

PROGRAM: GM339L

AS OF: 12/20/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER							
76082		PI2659	288422	95	11/09/2018	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	320.99
							VENDOR TOTAL *	.00	320.99
							DEPARTMENT TOTAL **	.00	320.99

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 03 CITY CLERK

0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-G									
10373	003870			95	12/10/2018	101-1003-419.45-01	2018-2019 MEMBERSHIP DUES	43,637.39			
							VENDOR TOTAL *	43,637.39			
							DEPARTMENT TOTAL **	43,637.39			

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002423	00	KOPY KAT COPIER						
76084		PI2672 288423	95	11/09/2018	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT: 339.83
							VENDOR TOTAL *	.00 339.83
							DEPARTMENT TOTAL **	.00 339.83

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10		EXECUTIVE		DIV 06		HUMAN RESOURCES				
0002423	00	KOPY KAT COPIER								
76082		PI2660	288422	95	11/09/2018	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	1,190.39	
								VENDOR TOTAL *	.00	1,190.39
0007543	00	STANARD & ASSOCIATES, INC								
SA000039460		PI2774	288335	95	11/30/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	5,250.00		
								VENDOR TOTAL *	5,250.00	
0008711	00	LAURA'S FLOWERS INC								
000134		PI2855	288105	95	12/05/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
								VENDOR TOTAL *	.00	99.95
								DEPARTMENT TOTAL **	5,250.00	1,290.34

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION			
0002423	00	KOPY KAT COPIER							
76083		PI2668	288423	95	11/09/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	211.86
76216		PI2678	289714	95	11/15/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	21.64
							VENDOR TOTAL *	.00	233.50
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133239		PI2899	288034	95	11/19/2018	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
							VENDOR TOTAL *	.00	550.00
0009287	00	C Q ROLL CALL INC							
384860-1		PI2635	288393	95	11/01/2018	101-1025-419.32-20	ADVERTISING	545.83	
384860-2		PI2638	288393	95	12/05/2018	101-1025-419.32-20	ADVERTISING	545.83	
							VENDOR TOTAL *	1,091.66	
0009556	00	CIVICPLUS							
173165		PI2803	290272	95	08/21/2018	101-1025-419.32-20	KS CONTRACT FOR SERVICES	EFT:	3,998.83
							VENDOR TOTAL *	.00	3,998.83
0009833	00	KING, DOUGLAS							
15		PI2762	289123	95	11/12/2018	101-1025-419.32-20	PROFESSIONAL CONSULTING	825.00	
16		PI2772	289123	95	12/10/2018	101-1025-419.32-20	PROFESSIONAL CONSULTING	825.00	
							VENDOR TOTAL *	1,650.00	
							DEPARTMENT TOTAL **	2,741.66	4,782.33

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0002423	00	KOPY KAT COPIER							
76082		PI2661	288422	95	11/09/2018	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	310.04
76216		PI2679	289714	95	11/15/2018	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	13.30
							VENDOR TOTAL *	.00	323.34
0007561	00	PURITY PLUS							
2045481		PI2717	288514	95	11/27/2018	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:	46.25
							VENDOR TOTAL *	.00	46.25
							DEPARTMENT TOTAL **	.00	369.59

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 02	COMMUNITY SERVICES					
0001307	00	SENIOR SERVICES ASSOCIATES,CK	GRP-C							
DUES	003661		95	12/06/2018	101-1302-419.45-01	2019 MEMBERSHIP DUES	15.00			
						VENDOR TOTAL *	15.00			
0002423	00	KOPY KAT COPIER								
76082	PI2662	288422	95	11/09/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:		1,122.29	
76216	PI2680	289714	95	11/15/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:		61.26	
						VENDOR TOTAL *	.00		1,183.55	
0009419	00	MARAFFIO, CHERYL,CK	GRP-C							
PAYMENT	003662		95	12/06/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	1,785.00			
						VENDOR TOTAL *	1,785.00			
						DEPARTMENT TOTAL **	1,800.00		1,183.55	

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010038	00	WEB ACTION LLC							
WA21813	PI2658	290150	95	10/23/2018	101-1330-463.50-66		ADVERTISING	EFT:	1,600.00
							VENDOR TOTAL *	.00	1,600.00
							DEPARTMENT TOTAL **	.00	1,600.00

PROGRAM: GM339L

AS OF: 12/20/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER							
76084		PI2673	288423	95	11/09/2018	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	213.13
							VENDOR TOTAL *	.00	213.13
							DEPARTMENT TOTAL **	.00	213.13

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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

9995999 00 EAST AURORA SCHOOL
SUPPORT PYMT 003667 95 12/06/2018 101-1370-440.50-84 CITY OF LIGHTS 2018 400.00

VENDOR TOTAL * 400.00

9995999 00 EAST AURORA SCHOOL
SUPPORT PYMT 003668 95 12/06/2018 101-1370-440.50-84 CITY OF LIGHTS 2018 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 800.00

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002423	00	KOPY KAT COPIER							
76216		PI2681 289714	95	11/15/2018	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	30.40
							VENDOR TOTAL *	.00	30.40
0002511	00	CDW COMPUTER CENTERS, INC							
PDR7683		PI2883 288928	95	09/12/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	4,480.15		
PDR7688		PI2884 288928	95	09/12/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	7,855.74		
PRV8302		PI2885 288928	95	10/23/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	1,037.07		
PRV8309		PI2886 288928	95	10/23/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	1,831.88		
PRZ3895		PI2887 288928	95	10/23/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	4,426.92		
PSK0057		PI2888 288928	95	10/24/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	7,195.50		
PSM7163		PI2889 288928	95	10/25/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	693.29		
PTM9731		PI2890 288928	95	10/29/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	1,382.44		
							VENDOR TOTAL *	28,902.99	
0009556	00	CIVICPLUS							
173165		PI2804 290272	95	08/21/2018	101-1380-419.45-02	KS CONTRACT FOR SERVICES		EFT:	40,187.17
							VENDOR TOTAL *	.00	40,187.17
0009867	00	QUEST SOFTWARE INC							
1000864756		PI2690 290082	95	11/30/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	9,965.92
							VENDOR TOTAL *	.00	9,965.92
0009951	00	300 GALENA GAS INC							
NOVEMBER2018		PI2816 288792	95	12/12/2018	101-1380-419.36-66	TRUCK/CAR MAIN. & REPAIR	6.00		
							VENDOR TOTAL *	6.00	
							DEPARTMENT TOTAL **	28,908.99	50,183.49

PROGRAM: GM339L

AS OF: 12/20/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0002423	00	KOPY KAT COPIER							
76082		PI2663	288422	95	11/09/2018	101-1802-463.38-15	MAINTENANCE CONTRACTS	EFT:	680.11
							VENDOR TOTAL *	.00	680.11
							DEPARTMENT TOTAL **	.00	680.11

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
1112-11292018	PI2645	287567 95	11/30/2018	101-1820-424.32-21	INSPECTIONS			380.00		
								VENDOR TOTAL *	380.00	
0000304	00	VESCO								
R86829	PI2842	287632 95	12/05/2018	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.			EFT:	3,912.50	
								VENDOR TOTAL *	.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-3583	PI2766	287631 95	12/04/2018	101-1820-424.32-21	INSPECTIONS			EFT:	75.00	
18-3624	PI2767	287631 95	12/06/2018	101-1820-424.32-21	INSPECTIONS			EFT:	200.00	
								VENDOR TOTAL *	.00	
0002423	00	KOPY KAT COPIER								
76082	PI2664	288422 95	11/09/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS			EFT:	728.30	
76216	PI2682	289714 95	11/15/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS			EFT:	9.88	
								VENDOR TOTAL *	.00	
0009951	00	300 GALENA GAS INC								
NOVEMBER2018	PI2817	288792 95	12/12/2018	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR			6.00		
								VENDOR TOTAL *	6.00	
								DEPARTMENT TOTAL **	386.00	
									4,925.68	

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							
25785		PI2646	287882	95	11/30/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	923.48
								VENDOR TOTAL *	923.48
0002423	00	KOPY KAT COPIER							
76083		PI2669	288423	95	11/09/2018	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	566.81
								VENDOR TOTAL *	566.81
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
154640220181130		PI2753	287892	95	11/30/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	100.79	
140286520181130		PI2830	287892	95	11/30/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	144.00	
								VENDOR TOTAL *	244.79
0009844	00	GROOT INC							
2708598		PI2864	288145	95	11/30/2018	101-1827-424.36-10	WASTE SERVICES	305.00	
2603809		PI2877	288147	95	12/01/2018	101-1827-424.36-04	WASTE SERVICES	7,834.38	
								VENDOR TOTAL *	8,139.38
0009951	00	300 GALENA GAS INC							
NOVEMBER2018		PI2818	288792	95	12/12/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	18.00	
								VENDOR TOTAL *	18.00
								DEPARTMENT TOTAL **	8,402.17
									1,490.29

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000304 00 VESCO
 42029 PI2861 290243 95 12/11/2018 101-1840-463.38-15 MAINTENANCE CONTRACTS EFT: 1,373.87

VENDOR TOTAL * .00 1,373.87

0002423 00 KOPY KAT COPIER
 76084 PI2674 288423 95 11/09/2018 101-1840-463.38-15 MAINTENANCE CONTRACTS EFT: 212.28

VENDOR TOTAL * .00 212.28
 DEPARTMENT TOTAL ** .00 1,586.15

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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
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DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000634	00	JANCO SUPPLY, INC	277287	PI2859	290181	95	12/03/2018	101-1845-440.65-05	JANITORIAL SUPPLIES	393.60	
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VENDOR TOTAL * 393.60

0001185	00	B.D.K. DOOR, INC	19721	PI2790	289865	95	11/12/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,796.00
19719			PI2930	289865	95	11/12/2018	101-1845-440.38-05	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,535.00
19720			PI2931	289865	95	11/12/2018	101-1845-440.38-05	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,771.00

VENDOR TOTAL * .00 5,102.00

0001381	00	CHEM-WISE ECOLOGICAL PEST	655994	PI2927	287561	95	11/15/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
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VENDOR TOTAL * .00 65.00

0008846	00	PATTERSON VETERINARY SUPPLY INC	0033395449	PI2821	287596	95	08/15/2018	101-1845-440.61-26	ANIMAL CONTROL	43.00	
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VENDOR TOTAL * 43.00

0009504	00	TRAINA, DEENA	11/19-12/2/18	PI2837	287594	95	12/02/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,050.00
11/5-11/18/18			PI2838	287594	95	12/05/2018	101-1845-440.32-80	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00

VENDOR TOTAL * .00 2,050.00
DEPARTMENT TOTAL ** 436.60 7,217.00

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
76122		PI2676 289713	95	11/13/2018	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		150.19
						VENDOR TOTAL *		.00		150.19
0008424	00	STIVERS STAFFING SERVICES								
8006084		PI2761 288184	95	11/24/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:		795.30
8006111		PI2771 288184	95	12/01/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:		385.60
						VENDOR TOTAL *		.00		1,180.90
						DEPARTMENT TOTAL **		.00		1,331.09

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059488 003873 95 12/10/2018 101-2523-415.45-04 U.P.S. & MAILING SVCS 186.91

VENDOR TOTAL * 186.91
DEPARTMENT TOTAL ** 186.91

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
29679	PI2780	287580	95	11/28/2018	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	300.00	
0000737	00	LEONARDI & COMPANY								
120674	PI2752	287658	95	11/29/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		124.00		
						VENDOR TOTAL *		124.00		
0000821	00	NICOR GAS								
2933690000	004363		95	12/11/2018	101-3033-422.62-01	730 HILL AVE #5		461.91		
25265900008	004375		95	12/11/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA		831.79		
77549900007	004397		95	12/11/2018	101-3033-422.62-01	2339 DIEHL RD AURORA		418.07		
88651010006	004407		95	12/11/2018	101-3033-422.62-01	730 HILL AVE AURORA		28.63		
						VENDOR TOTAL *		1,740.40		
0000877	00	WELDSTAR COMPANY								
01704737	PI2826	287669	95	11/30/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	156.72	
						VENDOR TOTAL *		.00	156.72	
0002423	00	KOPY KAT COPIER								
76082	PI2665	288422	95	11/09/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	803.42	
76216	PI2683	289714	95	11/15/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	11.02	
						VENDOR TOTAL *		.00	814.44	
0002430	00	AURORA DOWNTOWN CORP								
12072018	PI2801	290255	95	12/07/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		150.00		
						VENDOR TOTAL *		150.00		
0002955	00	O'HERRON INC, RAY								
1863490-IN	PI2825	287661	95	11/30/2018	101-3033-422.20-20	UNIFORMS		EFT:	72.99	
1864891-IN	PI2843	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99	
1864893-IN	PI2844	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99	
1864894-IN	PI2845	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99	
1864905-IN	PI2846	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	75.98	
1865000-IN	PI2847	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	103.98	
1865016-IN	PI2848	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	51.99	
1865042-IN	PI2849	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	155.97	
1865043-IN	PI2850	287661	95	12/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	155.97	
						VENDOR TOTAL *		.00	688.85	
0005354	00	ZOLL MEDICAL CORP								
2779397	PI2896	287670	95	11/19/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		367.65		
						VENDOR TOTAL *		367.65		
0007561	00	PURITY PLUS								
2045482	PI2718	288514	95	11/27/2018	101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	46.25	

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					
0007561	00	PURITY PLUS								
						VENDOR TOTAL *	.00		46.25	
0007733	00	ANDRES MEDICAL BILLING LTD								
245091		PI2878 288724 95	12/06/2018		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		15,882.95	
						VENDOR TOTAL *	.00		15,882.95	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133239		PI2900 288034 95	11/19/2018		101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00	
						VENDOR TOTAL *	.00		300.00	
0009745	00	BLU PETROLEUM INC								
0013164-IN		PI2800 289140 95	12/04/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,621.52		
						VENDOR TOTAL *		1,621.52		
0010070	00	TRIBOH LLC								
4253		PI2698 290192 95	12/04/2018		101-3033-422.20-20	UNIFORMS		3,750.00		
						VENDOR TOTAL *		3,750.00		
						DEPARTMENT TOTAL **		7,753.57	18,189.21	

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 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS				
0000821	00	NICOR GAS								
46438725460	004388		95	12/11/2018	101-3038-429.62-01	1100 MITCHELL RD		249.32		
								VENDOR TOTAL *	249.32	
0002423	00	KOPY KAT COPIER								
76083	PI2670	288423	95	11/09/2018	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	61.03	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	249.32	
									61.03	

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									
24461		PI2876 287784 95	12/07/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		158.76		
							VENDOR TOTAL *	.00	158.76		
0001596	00	BOB BARKER COMPANY INC									
NC1001454739		PI2793 290199 95	11/30/2018	101-3536-421.61-24	FURNITURE, NON OFFICE		661.47				
							VENDOR TOTAL *	661.47			
0005830	00	WAREHOUSE DIRECT									
4123509-0		PI2841 287625 95	12/10/2018	101-3536-421.61-04	PAPER		EFT:		994.80		
							VENDOR TOTAL *	.00	994.80		
0006583	00	EXPERIAN INFORMATION SOLUTIONS									
CD1908030681		PI2785 287785 95	11/30/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING		52.45				
							VENDOR TOTAL *	52.45			
0008371	00	SMITH, JULIE									
12072018JS		PI2840 287621 95	12/06/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		1,825.00		
							VENDOR TOTAL *	.00	1,825.00		
0009322	00	LATENTS UNLIMITED INC									
12072018GM		PI2839 287606 95	12/06/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		850.00		
							VENDOR TOTAL *	.00	850.00		
0009403	00	SHRED-IT USA LLC									
8126111004		PI2824 287620 95	11/30/2018	101-3536-421.32-99	PROFESSIONAL CONSULTING		236.02				
							VENDOR TOTAL *	236.02			
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-3096-1312		PI2786 287878 95	11/29/2018	101-3536-421.39-03	EQUIPMENT RENTAL		1,150.63				
							VENDOR TOTAL *	1,150.63			
0009951	00	300 GALENA GAS INC									
NOVEMBER2018		PI2819 288792 95	12/12/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		156.00				
							VENDOR TOTAL *	156.00			
							DEPARTMENT TOTAL **	2,256.57	3,828.56		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT							
4123509-0	PI2841	287625	95	12/10/2018	101-3537-421.61-04	PAPER		EFT:	331.60
VENDOR TOTAL *							.00		331.60
DEPARTMENT TOTAL **							.00		331.60

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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. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0191184		PI2775 290256 95	06/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,510.00	
0190076		PI2918 287543 95	01/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	552.00	
0191159		PI2919 287572 95	04/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	237.73	
0191579		PI2920 288084 95	06/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	505.45	
0192423		PI2921 288084 95	08/23/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	855.81	
0192582		PI2922 288084 95	09/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,863.08	
0193130		PI2923 288084 95	10/23/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	141.00	

VENDOR TOTAL * .00 6,665.07

0000688	00	THOM GRAVEL & EXCAVATING						
14097		PI2917 290246 95	12/04/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	9,980.50

VENDOR TOTAL * .00 9,980.50

0000821	00	NICOR GAS						
52831707386		004362	95 12/11/2018	101-4010-417.62-01	712 S RIVER ST AURORA	741.98		
40171904200		004364	95 12/11/2018	101-4010-417.62-01	1211 E RECKINGER RD	2,354.29		
9223571379		004365	95 12/11/2018	101-4010-417.62-01	1200 E INDIAN TRAIL	4,885.51		
01111010003		004366	95 12/11/2018	101-4010-417.62-01	20 E DOWNER PL AURORA	482.01		
01337043630		004367	95 12/11/2018	101-4010-417.62-01	19 S BROADWAY	330.15		
03680513029		004368	95 12/11/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA	488.00		
04368110005		004369	95 12/11/2018	101-4010-417.62-01	5 S BROADWAY AURORA	212.98		
08798210004		004370	95 12/11/2018	101-4010-417.62-01	594 5TH AVE AURORA	134.73		
24739010007		004373	95 12/11/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	266.81		
25133362043		004374	95 12/11/2018	101-4010-417.62-01	13 S BROADWAY AURORA	331.24		
35385210006		004380	95 12/11/2018	101-4010-417.62-01	301 W PARK A AURORA	159.56		
35789900004		004381	95 12/11/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)	372.67		
44739010005		004387	95 12/11/2018	101-4010-417.62-01	901 RAY MOSES DR	1,199.10		
52131561756		004389	95 12/11/2018	101-4010-417.62-01	9 S WATER ST AURORA	39.83		
63667110009		004393	95 12/11/2018	101-4010-417.62-01	745 AURORA AVE	436.19		
83989010000		004403	95 12/11/2018	101-4010-417.62-01	700 S EAST AVE AURORA	104.30		
87051617493		004404	95 12/11/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA	656.93		
91739010006		004410	95 12/11/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	302.72		
93858900009		004411	95 12/11/2018	101-4010-417.62-01	600 S RIVER ST AURORA	1,416.33		
98651010005		004415	95 12/11/2018	101-4010-417.62-01	2339 DIEHL RD AURORA	32.24		

VENDOR TOTAL * 14,947.57

0001185	00	B.D.K. DOOR, INC						
19802		PI2932 290107 95	11/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	880.00

VENDOR TOTAL * .00 880.00

0001381	00	CHEM-WISE ECOLOGICAL PEST						
656283		PI2789 288975 95	11/19/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00

VENDOR TOTAL * .00 50.00

0002039 00 MONTGOMERY LANDSCAPING

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					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 10	CENTRAL SERVICES				
0002039	00	MONTGOMERY LANDSCAPING								
8702		PI2764 290244 95	11/30/2018		101-4010-417.36-01	KS CONTRACT FOR SERVICES	1,194.00			
8703		PI2765 290245 95	11/30/2018		101-4010-417.36-01	KS CONTRACT FOR SERVICES	319.00			
						VENDOR TOTAL *	1,513.00			
0002163	00	MAT MASTERS								
313732		PI2700 288008 95	10/31/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
314168		PI2703 288008 95	11/07/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		78.69	
314175		PI2704 288008 95	11/07/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
315066		PI2705 288008 95	11/21/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15	
315073		PI2707 288008 95	11/21/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
315119		PI2710 288008 95	11/21/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		20.25	
315529		PI2712 288008 95	11/28/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
315570		PI2715 288008 95	11/28/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		20.25	
						VENDOR TOTAL *	.00		557.74	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8047		PI2652 288416 95	12/01/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		499.00	
						VENDOR TOTAL *	.00		499.00	
0003701	00	KONE INC								
1157575930		PI2879 286988 95	03/30/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,665.20	
1157588982		PI2880 286988 95	04/27/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		6,218.80	
						VENDOR TOTAL *	.00		8,884.00	
0004166	00	TRI DIM / AIR MANAGEMENT								
2083315-2		PI2689 289779 95	11/30/2018		101-4010-417.65-05	AIR COND./HEAT/HUMID.	EFT:		2,927.52	
						VENDOR TOTAL *	.00		2,927.52	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133239		PI2901 288034 95	11/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,900.00	
133239		PI2902 288034 95	11/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		2,000.00	
133239		PI2903 288034 95	11/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00	
133239		PI2904 288034 95	11/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		980.00	
133239		PI2905 288034 95	11/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		550.00	
						VENDOR TOTAL *	.00		5,990.00	
0009881	00	GROUP MANAGEMENT								
G021820205		PI2815 290229 95	12/07/2018		101-4010-417.38-05	GLASS & GLAZING SUPPLIES	EFT:		2,474.00	
						VENDOR TOTAL *	.00		2,474.00	
						DEPARTMENT TOTAL **	16,460.57		38,907.83	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC 29679 PI2781 287580 95 11/28/2018 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL * .00 40.00

0000256 00 COMMONWEALTH EDISON 3443029028 004361 95 12/11/2018 101-4020-418.62-05 MASTER RT 23 34430-29028 45,594.49

VENDOR TOTAL * 45,594.49

0000339 00 CRESCENT ELECTRIC SUPPLY S505031606.002 PI2634 287586 95 07/03/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,948.00 S505550111.001 PI2867 287586 95 12/01/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2.24 S505916873.001 PI2868 287586 95 12/03/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 39.60 S505854176.001 PI2869 287586 95 12/06/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 221.08 S505916698.001 PI2870 287586 95 12/06/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 560.04 S505934251.001 PI2871 287586 95 12/06/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 20.21 S505937037.001 PI2872 287586 95 12/06/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 30.31 S505919179.001 PI2873 287586 95 12/07/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 106.55 S505932885.001 PI2874 287586 95 12/07/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,728.00 S505939618.001 PI2875 287586 95 12/07/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 28.59 S505907812.001 PI2933 287586 95 12/11/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,128.61 S505934278.001 PI2934 287586 95 12/11/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 289.02 S505939408.001 PI2935 287586 95 12/11/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 246.22 S505955247.001 PI2936 287586 95 12/11/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 229.16

VENDOR TOTAL * 12,577.63

0002423 00 KOPY KAT COPIER 76216 PI2684 289714 95 11/15/2018 101-4020-418.38-15 MAINTENANCE CONTRACTS EFT: 7.24

VENDOR TOTAL * .00 7.24

0002848 00 A. LINDOO BUILDING MAINTENANCE 8048 PI2651 288228 95 12/01/2018 101-4020-418.36-03 CLEANING SERVICES EFT: 150.00

VENDOR TOTAL * .00 150.00

0005479 00 MEADE ELECTRIC CO INC 688301 PI2897 287757 95 11/30/2018 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 15,521.68 688301 PI2898 287757 95 11/30/2018 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 3,880.42

VENDOR TOTAL * .00 19,402.10

0009959 00 CINTAS CORPORATION NO 2 344846428 PI2735 289389 95 11/30/2018 101-4020-418.20-20 UNIFORMS EFT: 76.50

VENDOR TOTAL * .00 76.50 DEPARTMENT TOTAL ** 58,172.12 19,675.84

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0201614		PI2807	284929	95	11/28/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	14,126.28
								VENDOR TOTAL *	14,126.28
0002423	00	KOPY KAT COPIER							
76082		PI2666	288422	95	11/09/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	576.73
76216		PI2685	289714	95	11/15/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	39.12
								VENDOR TOTAL *	615.85
0009003	00	GLOBAL DATA SOLUTIONS INC							
6586		PI2938	287742	95	12/11/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,860.80
6587		PI2939	287742	95	12/11/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.32
								VENDOR TOTAL *	3,768.12
								DEPARTMENT TOTAL **	18,510.25

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 30 MAINTENANCE SERVICES

0009959	00	CINTAS CORPORATION NO 2							
344846433		PI2725	289164	95	11/30/2018	101-4430-418.20-20	UNIFORMS	EFT:	96.14
							VENDOR TOTAL *	.00	96.14
							DEPARTMENT TOTAL **	.00	96.14

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-496727	PI2950	290154	95	12/04/2018	101-4440-451.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	498.00

VENDOR TOTAL * .00 498.00

0007256	00	ARBOR LEGACY, INC.						
186	PI2794	287746	95	12/07/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING	200.00	

VENDOR TOTAL * 200.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
133237	PI2906	288035	95	11/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	205.60

VENDOR TOTAL * .00 205.60

0009454	00	NETWORKFLEET INC						
5013598049	003898		95	12/10/2018	101-4440-451.44-04	GPS TRACKING-NOV	18.95	

VENDOR TOTAL * 18.95

0009958	00	TANDEM PROMOTIONS						
91864-1	PI2719	288961	95	11/30/2018	101-4440-451.20-20	UNIFORMS	EFT:	110.00
91862-1	PI2749	288964	95	12/06/2018	101-4440-451.20-20	UNIFORMS	EFT:	110.00
91850-1	PI2808	288970	95	11/30/2018	101-4440-451.20-20	UNIFORMS	EFT:	27.00

VENDOR TOTAL * .00 247.00

0009959	00	CINTAS CORPORATION NO 2						
344846432	PI2722	289118	95	11/30/2018	101-4440-451.20-20	UNIFORMS	EFT:	96.26

VENDOR TOTAL * .00 96.26
DEPARTMENT TOTAL ** 218.95 1,046.86

PROGRAM: GM339L

AS OF: 12/20/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
12091		PI2796 287964 95	95	12/08/2018	101-4441-451.65-23	ANIMAL SUPPLIES	351.50			
						VENDOR TOTAL *	351.50			
0002163	00	MAT MASTERS								
315074		PI2708 288008 95	95	11/21/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		15.75	
315531		PI2713 288008 95	95	11/28/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		15.75	
315974		PI2748 288008 95	95	12/05/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		15.75	
						VENDOR TOTAL *	.00		47.25	
0009938	00	CINTAS CORPORATION NO 2								
344846435		PI2737 289396 95	95	11/30/2018	101-4441-451.20-20	UNIFORMS	69.25			
						VENDOR TOTAL *	69.25			
0009958	00	TANDEM PROMOTIONS								
91866-1		PI2734 289301 95	95	11/30/2018	101-4441-451.20-20	UNIFORMS	EFT:		195.00	
						VENDOR TOTAL *	.00		195.00	
0009959	00	CINTAS CORPORATION NO 2								
344846445		PI2744 289633 95	95	11/30/2018	101-4441-451.20-20	UNIFORMS	EFT:		40.32	
344846446		PI2745 289642 95	95	11/30/2018	101-4441-451.20-20	UNIFORMS	EFT:		51.89	
344846447		PI2746 289643 95	95	11/30/2018	101-4441-451.20-20	UNIFORMS	EFT:		69.25	
						VENDOR TOTAL *	.00		161.46	
						DEPARTMENT TOTAL **	420.75		403.71	

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AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
7633279		PI2755 288022 95 11/16/2018	95	11/16/2018	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00

VENDOR TOTAL * .00 62.00

0000270	00	LAFARGE NORTH AMERICA						
70962055		PI2823 287897 95 10/15/2018	95	10/15/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	422.68	

VENDOR TOTAL * 422.68

0000688	00	THOM GRAVEL & EXCAVATING						
14093		PI2856 289987 95 12/04/2018	95	12/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	8,013.50

VENDOR TOTAL * .00 8,013.50

0000956	00	SHERWIN WILLIAMS						
1224-9		PI2853 287909 95 12/04/2018	95	12/04/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	81.05	

VENDOR TOTAL * 81.05

0001776	00	J & S CONSTRUCTION						
1808501		PI2915 289977 95 12/04/2018	95	12/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	18,111.00

1808601		PI2916 289977 95 12/04/2018	95	12/04/2018	101-4460-431.36-01	289977	EFT:	11,610.00
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VENDOR TOTAL * .00 29,721.00

0002423	00	KOPY KAT COPIER						
76216		PI2686 289714 95 11/15/2018	95	11/15/2018	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	18.79

VENDOR TOTAL * .00 18.79

0004261	00	RILEY LAWN & SNOW SERVICE						
6778		PI2836 289984 95 11/28/2018	95	11/28/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,150.00	

VENDOR TOTAL * 3,150.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
13328		PI2907 288110 95 11/19/2018	95	11/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008722	00	WINNINGER EXCAVATING INC						
15-8211		PI2857 289989 95 12/03/2018	95	12/03/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	8,631.50

VENDOR TOTAL * .00 8,631.50

0009454	00	NETWORKFLEET INC						
5013380576		003874	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	

5013379235		003875	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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5013379464		003876	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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5015274064		003877	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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5015273425		003878	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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5013383843		003879	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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5013382792		003880	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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5013380491		003881	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
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PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5015273647	003882	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
5014599687	003883	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
5014600239	003884	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
5014596075	003885	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
5014600246	003886	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	17.00	
5013809886	003887	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5012262071	003888	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5012259392	003889	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013598711	003891	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013597929	003892	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013597639	003894	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013599312	003895	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013599398	003896	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013599428	003897	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5013599206	003900	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	
5014633763	003901	95	12/10/2018	101-4460-431.44-04	GPS TRACKING-NOV	18.95	

VENDOR TOTAL * 429.45

0009959 00 CINTAS CORPORATION NO 2

344846443	PI2727	289255	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	17.25
344846441	PI2728	289258	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	33.75
344846442	PI2729	289261	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	59.62
344846440	PI2730	289263	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	45.00
344846438	PI2731	289270	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	39.86
344846437	PI2732	289297	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	39.86
344846444	PI2733	289298	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	45.00
344846450	PI2740	289445	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	59.62
344846451	PI2742	289462	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	244.48

VENDOR TOTAL * .00 584.44

DEPARTMENT TOTAL ** 4,083.18 47,756.23

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 182,164.75 226,320.83

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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			
0000024	00	AAREN PEST CONTROL INC							
29679		PI2782 287580 95	11/28/2018	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00	
							VENDOR TOTAL *	.00	50.00
0000734	00	LEE BODY SHOP, INC							
59300		PI2699 290216 95	12/04/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		5,219.02		
							VENDOR TOTAL *	5,219.02	
0000821	00	NICOR GAS							
59667110007		004392 95	12/11/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA		243.91		
							VENDOR TOTAL *	243.91	
0001022	00	HIGH PSI LTD							
61594		PI2937 287690 95	12/10/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	567.45	
							VENDOR TOTAL *	.00	567.45
0002163	00	MAT MASTERS							
315067		PI2892 288595 95	11/21/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95	
315068		PI2893 288595 95	11/21/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	30.20	
315524		PI2894 288595 95	11/28/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95	
							VENDOR TOTAL *	.00	284.10
0002423	00	KOPY KAT COPIER							
76216		PI2687 289714 95	11/15/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	28.75	
							VENDOR TOTAL *	.00	28.75
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
13328		PI2908 288110 95	11/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:	725.00	
							VENDOR TOTAL *	.00	725.00
0008976	00	EMV WELDING INC							
2927		PI2942 288634 95	12/07/2018	120-4431-418.38-01	WELDING		EFT:	2,625.00	
							VENDOR TOTAL *	.00	2,625.00
0009959	00	CINTAS CORPORATION NO 2							
344846429		PI2743 289509 95	11/30/2018	120-4431-418.20-20	UNIFORMS		EFT:	116.96	
							VENDOR TOTAL *	.00	116.96
0010040	00	GERALD FORD, INC							
6002216		PI2866 290211 95	11/29/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		2,613.67		
							VENDOR TOTAL *	2,613.67	
							DEPARTMENT TOTAL **	8,076.60	4,397.26
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	8,076.60	4,397.26	

PROGRAM: GM339L

AS OF: 12/20/2018 PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009828 00 THE DETROIT SALT CO

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
77826	PI2636	289961	95	11/30/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	33,256.74
77827	PI2637	289961	95	11/30/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	25,817.15
77417	PI2648	289961	95	11/19/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	21,009.24
77878	PI2654	289961	95	12/03/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	26,306.02
77879	PI2655	289961	95	12/03/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	41,772.67
77935	PI2656	289961	95	12/04/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	6,966.14

VENDOR TOTAL * .00 155,127.96

DEPARTMENT TOTAL ** .00 155,127.96

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 155,127.96

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

863871 PI2832 288249 95 11/30/2018 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 662.25

VENDOR TOTAL * .00 662.25

DEPARTMENT TOTAL ** .00 662.25

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 662.25

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000963 00 MARIE WILKINSON CHILD DEVEL CENTER

INSTALLMENT #4 PI2694 288844 95 12/10/2018 215-1302-419.53-25 2018 QUALITY OF LIFE GRNT 6,250.00

VENDOR TOTAL * 6,250.00

0009913 00 SOCIETY OF ST VINCENT DE PAUL

INSTALLMENT #3 PI2657 289366 95 10/04/2018 215-1302-419.53-25 2018 QUALITY OF LIFE GRNT 750.00

INSTALLMENT #4 PI2695 289366 95 12/07/2018 215-1302-419.53-25 2018 QUALITY OF LIFE GRNT 750.00

VENDOR TOTAL * 1,500.00

9995999 00 MAKING KANE COUNTY FIT FOR KIDS

SPONSORSHIP 003870 95 12/10/2018 215-1302-419.50-50 WALK TO SCHOOL DAY EVENT 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 8,750.00

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 41 SPECIAL EVENTS

0002552 00 BALLET FOLKLORICO QUETZALCOATL,CK GRP-C
 PERFORMANCE 003661 95 12/06/2018 215-1341-450.50-57 FIESTAS PATRIAS 9/15/18 400.00

VENDOR TOTAL * 400.00

9995999 00 TAQUERIA SENOR TACO, LLC
 FP2018 003661 95 12/06/2018 215-1341-450.50-57 FOOD VOUCHERSFIESTAS 97.50

VENDOR TOTAL * 97.50
 DEPARTMENT TOTAL ** 497.50

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-C							
21702		003662	95	12/06/2018	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE		222.00	
21703		003662	95	12/06/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD		3,071.00	
						VENDOR TOTAL *		3,293.00	
						DEPARTMENT TOTAL **		3,293.00	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		12,540.50	

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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

0001540	00	MUTUAL GROUND INC							
PAYMENT #6	PI2653	288723	95	12/04/2018	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	3,203.74

VENDOR TOTAL *	.00	3,203.74
DEPARTMENT TOTAL **	.00	3,203.74
FUND TOTAL ***	.00	3,203.74

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC							
R18-086		004568 288562 95	12/12/2018		231-0000-202.15-00	RETAINAGE		EFT:	1,457.90
							VENDOR TOTAL *	.00	1,457.90
							DEPARTMENT TOTAL **	.00	1,457.90

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			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#2 R18-247	PI2696	289898	95	12/07/2018	231-1830-465.38-18	KM CONTRACT GOODS & SERV	EFT:	4,026.50	
							VENDOR TOTAL *	.00	4,026.50
0009452	00	NAT TECH LLC							
INV-4152	PI2691	290151	95	11/20/2018	231-1830-465.73-76	RADIO & TELECOMMUNICATION	EFT:	6,696.00	
							VENDOR TOTAL *	.00	6,696.00
							DEPARTMENT TOTAL **	.00	10,722.50

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0007509	00	COPENHAVER CONSTRUCTION INC						
PAY#3 R18-086	PI2693	288562	95	12/06/2018	231-4430-418.73-99	KM CONTRACT GOODS & SERV	EFT:	47,851.92

						VENDOR TOTAL *	.00	47,851.92
						DEPARTMENT TOTAL **	.00	47,851.92
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***
							.00	60,032.32

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 30 FIRE

DIV 33 FIRE

0009805 00 ASSOCIATED ELECTRICAL CONTRACTORS
 PAY#6 R17-303 PI2802 287020 95 04/30/2018 255-3033-422.38-05 KM CONTRACT GOODS & SERV 3,764.79

VENDOR TOTAL * 3,764.79

DEPARTMENT TOTAL ** 3,764.79

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 3,764.79

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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
292223 PI2822 287992 95 09/28/2018 280-1852-512.81-90 WATER SEWAGE TREATMENT EQ EFT: 4,687.76

VENDOR TOTAL * .00 4,687.76

0009344 00 SEMPER FI YARD SERVICE INC
2018-1942 PI2913 285085 95 12/10/2018 280-1852-512.38-34 KS CONTRACT FOR SERVICES EFT: 835.00
2018-1941 PI2914 285779 95 12/10/2018 280-1852-512.38-34 KM CONTRACT GOODS & SERV EFT: 2,334.00

VENDOR TOTAL * .00 3,169.00

0009972 00 CARDNO, INC
264755 PI2788 288891 95 11/16/2018 280-1852-512.81-90 FERTILIZERS & SOIL CONDTN EFT: 1,499.25

VENDOR TOTAL * .00 1,499.25

DEPARTMENT TOTAL ** .00 9,356.01

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 9,356.01

BANK: 95

FUND 281	LTCP FEE									
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 56	LTCP FEES					
0008027	00	WBK ENGINEERING LLC								
19724		PI2809 283200	95	12/03/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	2,681.64	
						VENDOR TOTAL *		.00	2,681.64	
0009450	00	ENVIROBROKER LLC								
12962		PI2779 287219	95	11/30/2018	281-1856-512.73-09	WASTE SERVICES		EFT:	1,150.00	
						VENDOR TOTAL *		.00	1,150.00	
						DEPARTMENT TOTAL **		.00	3,831.64	
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	3,831.64	

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15639002 PI2924 288320 95 10/31/2018 318-1827-424.36-10 BUILDING MAINTENANCE/REPR 567.20

VENDOR TOTAL * 567.20

DEPARTMENT TOTAL ** 567.20

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 567.20

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15639002 PI2925 288320 95 10/31/2018 319-1827-424.36-10 BUILDING MAINTENANCE/REPR

565.50

VENDOR TOTAL * 565.50

DEPARTMENT TOTAL ** 565.50

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

565.50

PROGRAM: GM339L

AS OF: 12/20/2018 PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814	00	ELIO DISTAOLA						
0270	PI2943	289818	95	12/11/2018	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	900.00
VENDOR TOTAL *							.00	900.00
DEPARTMENT TOTAL **							.00	900.00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999	00	AURORA AREA FOOD PANTRY						
DONATION	003870		95	12/10/2018	320-1350-419.50-50	11TH ANNUAL HOLIDAY FOOD	250.00	

VENDOR TOTAL * 250.00

9995999	00	FVSR FOUNDATION						
DONATION	003870		95	12/10/2018	320-1350-419.50-50	FV SPECIAL RECREATION	300.00	

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 550.00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
15639002	PI2926	288320	95	10/31/2018	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	565.50	

VENDOR TOTAL *	565.50
DEPARTMENT TOTAL **	565.50
FUND TOTAL ***	1,115.50

320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00			900.00
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PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009881	00	GROUP MANAGEMENT							
G021820206	PI2814	290173	95	12/07/2018	340-4010-417.73-40	VENETIAN BLINDS ETC	EFT:	15,978.00	
VENDOR TOTAL *							.00	15,978.00	
DEPARTMENT TOTAL **							.00	15,978.00	

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#2 R18-247	PI2697	289898	95	12/07/2018	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:		60,762.97
20180262	PI2812	289991	95	12/03/2018	340-4460-431.73-91	BLANKET ORDERS	EFT:		1,100.00
VENDOR TOTAL *							.00		61,862.97
0001906	00	HEITKOTTER INC							
9788	PI2747	290059	95	11/29/2018	340-4460-431.73-91	BUILDING MAINTENANCE/REPR		10,905.00	
VENDOR TOTAL *							10,905.00		
0008431	00	H R GREEN CO INC							
31-122945	PI2891	277651	95	11/30/2018	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:		28,906.28
VENDOR TOTAL *							.00		28,906.28
DEPARTMENT TOTAL **							10,905.00		90,769.25
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	10,905.00		106,747.25

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					
0001292	00	STATE OF ILLINOIS-TREASURER								
122230	PI2701	288613 95	10/01/2018	353-4433-437.73-20	KM CONTRACT GOODS & SERV		260,858.64			
							VENDOR TOTAL *	260,858.64		
0008027	00	WBK ENGINEERING LLC								
19746	PI2811	287254 95	12/05/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	3,167.15		
							VENDOR TOTAL *	.00	3,167.15	
							DEPARTMENT TOTAL **	260,858.64	3,167.15	

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

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 40	PARKS & RECREATION					
0006112	00	ELANAR CONSTRUCTION								
PAY#7	R17-391	PI2805	288160	95	11/30/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	55,909.80	
							VENDOR TOTAL *	.00	55,909.80	
0008964	00	RGC DESIGN								
2018-005		PI2806	284339	95	12/03/2018	353-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	2,605.00	
							VENDOR TOTAL *	.00	2,605.00	
							DEPARTMENT TOTAL **	.00	58,514.80	
353	2017 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***	260,858.64	61,681.95	

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-H						
1855110003	004566		95	12/10/2018	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	332.50

VENDOR TOTAL *	.00	332.50
DEPARTMENT TOTAL **	.00	332.50
FUND TOTAL ***	.00	332.50

401 DEBT SERVICE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 410 LIBRARY BOND & INT 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

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-H

1855110003 004566 95 12/10/2018 410-0000-812.01-01 REGISTRAR/PAYING AGENT

EFT: 142.50

VENDOR TOTAL * .00 142.50

DEPARTMENT TOTAL ** .00 142.50

410 LIBRARY BOND & INT FUND CASH ON HAND .00 FUND TOTAL *** .00 142.50

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0002423	00	KOPY KAT COPIER							
76122		PI2677 289713	95	11/13/2018	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:	41.67
						VENDOR TOTAL *	.00		41.67
0009951	00	300 GALENA GAS INC							
NOVEMBER2018		PI2820 288792	95	12/12/2018	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0009958	00	TANDEM PROMOTIONS							
92487-1		PI2738 289398	95	11/30/2018	510-2560-511.20-20	UNIFORMS		EFT:	144.00
						VENDOR TOTAL *	.00		144.00
						DEPARTMENT TOTAL **	6.00		185.67

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000257	00	COMMONWEALTH EDISON								
2275160017	004356		95	12/11/2018	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	494.22			
0783046355	004360		95	12/11/2018	510-4058-511.62-04	7 S ORCHARD RD	59.08			
							VENDOR TOTAL *	553.30		
0000310	00	VWR SCIENTIFIC								
8084553346	PI2768	287846	95	12/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	537.32			
8084557132	PI2769	287846	95	12/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	159.59			
							VENDOR TOTAL *	696.91		
0000574	00	HACH COMPANY								
11221631	PI2929	288011	95	11/14/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	148.39			
11245342	PI2941	288011	95	12/04/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	282.00			
							VENDOR TOTAL *	430.39		
0000821	00	NICOR GAS								
29017900001	004376		95	12/11/2018	510-4058-511.62-01	3244 RICHLAND CT AURORA	263.57			
29590010004	004377		95	12/11/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	29.23			
35338900000	004379		95	12/11/2018	510-4058-511.62-01	1110 AURORA AVE AURORA	35.57			
67886900009	004395		95	12/11/2018	510-4058-511.62-01	1111 AURORA AVE	787.16			
78137210007	004399		95	12/11/2018	510-4058-511.62-01	1048 PRAIRIE ST	57.86			
98098010006	004414		95	12/11/2018	510-4058-511.62-01	371 PARKER AVE AURORA	98.49			
							VENDOR TOTAL *	1,271.88		
0000967	00	YOUNGRENS, INC								
160130	PI2750	287845	95	05/15/2018	510-4058-511.38-05	REPAIR SERVICE	391.50			
162120	PI2751	287845	95	08/30/2018	510-4058-511.38-05	REPAIR SERVICE	2,460.60			
							VENDOR TOTAL *	2,852.10		
0001265	00	LAYNE CHRISTENSEN COMPANY								
92093461	PI2716	288277	95	11/19/2018	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:	143,129.00		
92093464	PI2739	289433	95	11/19/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	41,949.20		
92093903	PI2895	289783	95	11/30/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	20,060.30		
							VENDOR TOTAL *	.00	205,138.50	
0001649	00	O'NEIL, R.J. INC								
00108836	PI2827	287855	95	11/21/2018	510-4058-511.38-05	REPAIR SERVICE	EFT:	2,384.00		
							VENDOR TOTAL *	.00	2,384.00	
0001928	00	MISSISSIPPI LIME COMPANY								
1409651	PI2851	287840	95	12/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,666.41		
1409787	PI2852	287840	95	12/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,744.00		
							VENDOR TOTAL *	.00	9,410.41	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN89655	PI2828	287857	95	11/30/2018	510-4058-511.65-01	WATER TREATMENT PLANT	20.02			

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
						VENDOR TOTAL *	20.02			
0002423	00	KOPY KAT COPIER								
76082		PI2667 288422 95	11/09/2018		510-4058-511.38-15	MAINTENANCE CONTRACTS		EFT:	261.79	
						VENDOR TOTAL *	.00		261.79	
0005721	00	IDEXX LABORATORIES								
3039767792		PI2647 288014 95	11/26/2018		510-4058-511.61-30	WATER TREATMENT PLANT	889.37			
						VENDOR TOTAL *	889.37			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017614781		PI2829 287858 95	11/26/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,615.04	
						VENDOR TOTAL *	.00		3,615.04	
0007411	00	TANK INDUSTRY CONSULTANTS INC								
36406		PI2835 289338 95	11/30/2018		510-4058-511.32-21	PROFESSIONAL CONSULTING	4,795.00			
						VENDOR TOTAL *	4,795.00			
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582		004352 95	12/11/2018		510-4058-511.62-04	1111 AURORA AVE PUMP		EFT:	40,749.73	
						VENDOR TOTAL *	.00		40,749.73	
0009259	00	AIR PRODUCTS AND CHEMICALS INC								
409161752		PI2797 287971 95	12/01/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,087.46	
409161753		PI2798 287971 95	12/01/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,001.74	
						VENDOR TOTAL *	.00		6,089.20	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
24936		PI2928 287972 95	11/30/2018		510-4058-511.32-06	TESTING SERVICES	400.00			
						VENDOR TOTAL *	400.00			
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST								
90385		PI2813 290086 95	12/07/2018		510-4058-511.73-02	BUILDING MAINTENANCE/REPR	770.13			
						VENDOR TOTAL *	770.13			
0009958	00	TANDEM PROMOTIONS								
91995-1		PI2720 289011 95	11/30/2018		510-4058-511.20-20	UNIFORMS		EFT:	107.50	
						VENDOR TOTAL *	.00		107.50	
						DEPARTMENT TOTAL **	12,679.10		267,756.17	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000257	00	COMMONWEALTH EDISON								
0347296002	004354		95	12/11/2018	510-4063-511.62-04	649 S RIVER ST AURORA	20.87			
1451014020	004359		95	12/11/2018	510-4063-511.62-04	155 MANCHESTER WAY	77.02			
							VENDOR TOTAL *	97.89		
0000270	00	LAFARGE NORTH AMERICA								
709863142	PI2756	288100	95	11/21/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,308.87			
709884620	PI2757	288100	95	11/27/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	676.28			
709887878	PI2758	288100	95	11/28/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,404.30			
709918770	PI2759	288100	95	11/29/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,141.91			
709918771	PI2760	288100	95	11/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	348.69			
							VENDOR TOTAL *	4,880.05		
0000821	00	NICOR GAS								
20373010006	004372		95	12/11/2018	510-4063-511.62-01	400 N BROADWAY AURORA	2,810.35			
38761010008	004384		95	12/11/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.63			
78146210006	004401		95	12/11/2018	510-4063-511.62-01	101 MANCHESTER WAY	32.02			
89891101159	004409		95	12/11/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	38.80			
99487210009	004417		95	12/11/2018	510-4063-511.62-01	649 S RIVER ST AURORA	1,433.68			
							VENDOR TOTAL *	4,343.48		
0001042	00	KRITTER GETTERS								
2018F1	PI2754	287914	95	11/30/2018	510-4063-511.32-20	PEST CONTROL	680.00			
2018F2	PI2770	287914	95	12/02/2018	510-4063-511.32-20	PEST CONTROL	1,190.00			
							VENDOR TOTAL *	1,870.00		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV000373	PI2833	288254	95	11/29/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00			
							VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS								
4856432	PI2776	288461	95	08/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
4895418	PI2777	288461	95	09/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
4935571	PI2778	288461	95	10/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
4988392	PI2787	288461	95	11/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
5010094	PI2799	288461	95	12/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
							VENDOR TOTAL *	1,000.00		
0002423	00	KOPY KAT COPIER								
76084	PI2675	288423	95	11/09/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	92.91		
76216	PI2688	289714	95	11/15/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	11.93		
							VENDOR TOTAL *	.00	104.84	
0006433	00	AIRGAS USA LLC								
9082535801	PI2863	287933	95	11/15/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	212.12			
9958280022	PI2940	287933	95	12/01/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	165.99			

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					
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE							
0006433	00	AIRGAS USA LLC										
							VENDOR TOTAL *	378.11				
0008027	00	WBK ENGINEERING LLC										
19723	PI2810	286200	95	12/03/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	9,681.68				
							VENDOR TOTAL *	.00	9,681.68			
0009454	00	NETWORKFLEET INC										
5013599190	003890			95	12/10/2018	510-4063-511.44-04	GPS TRACKING-NOV	18.95				
5013599275	003893			95	12/10/2018	510-4063-511.44-04	GPS TRACKING-NOV	18.95				
5013599114	003899			95	12/10/2018	510-4063-511.44-04	GPS TRACKING-NOV	18.95				
							VENDOR TOTAL *	56.85				
0009550	00	RPH HAULING										
000232	PI2860	290241	95	12/11/2018	510-4063-511.38-30	WATER & SEWER MAINTENANCE	16,716.08					
							VENDOR TOTAL *	16,716.08				
0009808	00	CORE & MAIN LP										
J870623	PI2795	287957	95	12/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,214.40					
J434973	PI2862	287957	95	08/31/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,912.50					
							VENDOR TOTAL *	4,126.90				
0009872	00	MSC INDUSTRIAL SUPPLY CO										
2606612001	PI2831	288188	95	11/30/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	291.99					
							VENDOR TOTAL *	291.99				
0009958	00	TANDEM PROMOTIONS										
91925-1	PI2639	289054	95	10/24/2018	510-4063-511.20-20	UNIFORMS	EFT:	132.50				
91909-1	PI2640	289075	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25				
92088-1	PI2641	289209	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	194.25				
92131-1	PI2642	289213	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	198.75				
92137-1	PI2643	289217	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	198.75				
92494-1	PI2644	289405	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	110.00				
91881-1	PI2702	289073	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25				
							VENDOR TOTAL *	.00	1,056.75			
0009959	00	CINTAS CORPORATION NO 2										
344846448	PI2721	289074	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	162.14				
344846453	PI2723	289148	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	345.40				
344846449	PI2724	289149	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	128.97				
344846436	PI2741	289459	95	11/30/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75				
							VENDOR TOTAL *	.00	665.26			
							DEPARTMENT TOTAL **	34,576.35	11,508.53			
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	47,261.45	279,450.37				

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

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

148084 003671 95 12/06/2018 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

106.74

VENDOR TOTAL * 106.74
DEPARTMENT TOTAL ** 106.74

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
10210010004		004371	95	12/11/2018	520-4432-437.62-01	5 E DOWNER #A AURORA		250.72		
36704010002		004383	95	12/11/2018	520-4432-437.62-01	5 E DOWNER PL STE T		115.41		
66170573449		004394	95	12/11/2018	520-4432-437.62-01	5 E DOWNER #D AURORA		395.50		
87940377309		004405	95	12/11/2018	520-4432-437.62-01	5 E DOWNER PL AURORA		162.80		
97787900006		004413	95	12/11/2018	520-4432-437.62-01	5 E DOWNER PL AURORA		269.38		

VENDOR TOTAL * 1,193.81

0006509	00	THE FLOWER BASKET								
179401/1		PI2881 289999	95	11/14/2018	520-4432-437.65-05	SEASONAL		1,292.00		

VENDOR TOTAL * 1,292.00

0009344	00	SEMPER FI YARD SERVICE INC								
2018-1935		PI2909 289985	95	11/25/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES			EFT:	3,465.00
2018-1936		PI2910 289985	95	11/26/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES			EFT:	3,465.00

VENDOR TOTAL * .00 6,930.00

DEPARTMENT TOTAL ** 2,485.81 6,930.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,592.55 6,930.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0002163	00	MAT MASTERS							
315070		PI2706	288008	95	11/21/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
315526		PI2711	288008	95	11/28/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
							VENDOR TOTAL *	.00	54.00
0005830	00	WAREHOUSE DIRECT							
4109894-0		PI2911	290162	95	11/23/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	63.46
							VENDOR TOTAL *	.00	63.46
0006509	00	THE FLOWER BASKET							
179401/1		PI2882	289999	95	11/14/2018	530-4433-437.65-05	SEASONAL		988.00
							VENDOR TOTAL *	988.00	
0009333	00	EARTH PEST CONTROL							
13854		PI2791	289971	95	11/29/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00
							VENDOR TOTAL *	200.00	
0009647	00	KOZAK CUSTOM LANDSCAPES							
3128		PI2773	289990	95	12/04/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	3,533.00
							VENDOR TOTAL *	.00	3,533.00
0009959	00	CINTAS CORPORATION NO 2							
344846452		PI2726	289166	95	11/30/2018	530-4433-437.20-20	UNIFORMS	EFT:	26.00
							VENDOR TOTAL *	.00	26.00
							DEPARTMENT TOTAL **	1,188.00	3,676.46

PROGRAM: GM339L

AS OF: 12/20/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000024	00	AAREN PEST CONTROL INC	29679	PI2783	287580	95	11/28/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	20.00
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VENDOR TOTAL * .00 20.00

0000821	00	NICOR GAS	33853010008	004378		95	12/11/2018	530-4434-437.62-01	233 N BROADWAY AURORA	639.89	
81255010001				004402		95	12/11/2018	530-4434-437.62-01	1090 N ROUTE 59	201.26	

VENDOR TOTAL * 841.15

0000835	00	ORKIN PEST CONTROL	174641598	PI2854	288025	95	12/04/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17	
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VENDOR TOTAL * 51.17

0002039	00	MONTGOMERY LANDSCAPING	8669	PI2763	289982	95	11/30/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,376.00	
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VENDOR TOTAL * 2,376.00

0002163	00	MAT MASTERS	315115	PI2709	288008	95	11/21/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	17.25
315566				PI2714	288008	95	11/28/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	17.25

VENDOR TOTAL * .00 34.50

0005830	00	WAREHOUSE DIRECT	4109894-0	PI2912	290162	95	11/23/2018	530-4434-437.65-05	PLASTICS	EFT:	75.75
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VENDOR TOTAL * .00 75.75

0009959	00	CINTAS CORPORATION NO 2	344846434	PI2736	289391	95	11/30/2018	530-4434-437.20-20	UNIFORMS	EFT:	49.83
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VENDOR TOTAL * .00 49.83

DEPARTMENT TOTAL ** 3,268.32 180.08

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 4,456.32 3,856.54

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-495953	PI2947	290089 95	11/21/2018	550-4442-451.38-41	SECURITY,FIRE/SAFETY SERV		EFT:	764.97
SI-495954	PI2948	290089 95	11/21/2018	550-4442-451.38-41	SECURITY,FIRE/SAFETY SERV		EFT:	564.97
SI-496039	PI2949	290089 95	11/23/2018	550-4442-451.38-41	SECURITY,FIRE/SAFETY SERV		EFT:	524.67

VENDOR TOTAL * .00 1,854.61

0000821	00	NICOR GAS						
43746010008	004385	95	12/11/2018	550-4442-451.62-01	1001 HILL AVE AURORA	426.36		
55219900002	004390	95	12/11/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA	381.27		

VENDOR TOTAL * 807.63

0005189	00	REINDERS INC						
4052757-00	PI2692	290180 95	11/29/2018	550-4442-451.38-01	REPAIR SERVICE		EFT:	1,769.49

VENDOR TOTAL * .00 1,769.49

0007985	00	SUNBELT RENTALS INC						
84206133-0001	PI2834	288529 95	11/12/2018	550-4442-451.39-50	PUMPS & ACCESSORIES	1,268.41		

VENDOR TOTAL * 1,268.41

0009327	00	GREAT LAKES ELEVATOR SERVICE INC						
67640	PI2944	289463 95	05/01/2018	550-4442-451.38-05	INSPECTIONS		EFT:	152.00
69869	PI2945	289463 95	07/23/2018	550-4442-451.38-05	BUILDING MAINT, MISC		EFT:	276.00
71237	PI2946	289463 95	11/01/2018	550-4442-451.38-05	INSPECTIONS		EFT:	159.00

VENDOR TOTAL * .00 587.00

DEPARTMENT TOTAL ** 2,076.04 4,211.10

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 2,076.04 4,211.10

PROGRAM: GM339L

AS OF: 12/20/2018

PAYMENT DATE: 12/20/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-C

26237 003665 95 12/06/2018 601-0000-410.40-41 CLAIM SERVICE FEES FOR

1,441.63

26557 003666 95 12/06/2018 601-0000-410.40-11 CLAIM SERVICE FEES FOR

8,233.91

VENDOR TOTAL * 9,675.54

DEPARTMENT TOTAL ** 9,675.54

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 9,675.54

EFT/EPAY TOTAL *** 951,181.04

TOTAL EXPENDITURES **** 551,178.25

GRAND TOTAL ***** 1,502,359.29