

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/14/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/03
Payment date 03/14/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999996	00	Union Square LLC	95	02/19/2019	101-0000-229.05-00	912 STATION BL	1,500.00		
18-00000728	BONBP								
						VENDOR TOTAL *	1,500.00		
9999996	00	Union Square LLC	95	02/19/2019	101-0000-229.05-00	924 STATION BL	1,500.00		
18-00000730	BONBP								
						VENDOR TOTAL *	1,500.00		
9999996	00	KEELEY CONSTRUCTION INC.	95	02/22/2019	101-0000-229.05-00	1785 N EDGELAWN DR	5,000.00		
17-00002058	BONBP								
						VENDOR TOTAL *	5,000.00		
9999996	00	Union Square LLC	95	02/27/2019	101-0000-229.05-00		1,500.00		
17-00007445	BONBP								
						VENDOR TOTAL *	1,500.00		
9999996	00	Union Square LLC	95	02/27/2019	101-0000-229.05-00		1,500.00		
17-00007446	BONBP								
						VENDOR TOTAL *	1,500.00		
9999998	00	M & T BANK	95	02/21/2019	101-0000-229.60-01	REFUND OVERPAYMENT	805.00		
CUST 75197	MR								
						VENDOR TOTAL *	805.00		
9999998	00	EQUITY TRUST CO	95	03/04/2019	101-0000-229.60-01	OVERPAY SANITATION TKT	50.00		
CUSTOMER #64053MR									
						VENDOR TOTAL *	50.00		
9999998	00	HEAVNER, BEYERS & MIHLAR, LLC	95	03/04/2019	101-0000-229.60-01	TRANSFER STAMP REFUND	570.00		
300 N UNION ST	MR								
						VENDOR TOTAL *	570.00		
						DEPARTMENT TOTAL **	12,425.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	12,425.00		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	NIEMEYER, MATTHEW						
954 WESTGATE	UT		95	02/22/2019	510-0000-229.01-09	117047-888889438	135.04	

VENDOR TOTAL * 135.04

9995996	00	MACDONALD, PERRY						
1854 FESCUE	UT		95	02/22/2019	510-0000-229.01-09	130137-55259	23.78	

VENDOR TOTAL * 23.78

9995996	00	DO, JULIE WEST & HIEN						
2096 GRAYHAWK	UT		95	02/22/2019	510-0000-229.01-09	148975-50716	127.31	

VENDOR TOTAL * 127.31

9995996	00	PAGE, STEPHEN						
1902 CONWAY	UT		95	02/22/2019	510-0000-229.01-09	192629-49982	9.96	

VENDOR TOTAL * 9.96

9995996	00	GREAT CUT & COLOR						
1244 N LAKE	UT		95	02/22/2019	510-0000-229.01-09	201243-41066	32.25	

VENDOR TOTAL * 32.25

9995996	00	AH4R-IL LLC						
2162 POINTE	UT		95	02/22/2019	510-0000-229.01-09	227487-36745	42.02	

VENDOR TOTAL * 42.02

9995996	00	AH4R-IL LLC						
823 N COMMONWEAUT	UT		95	02/22/2019	510-0000-229.01-09	227487-45779	8.76	

VENDOR TOTAL * 8.76

9995996	00	AH4R-IL LLC						
2800 SPINNAKER	UT		95	02/22/2019	510-0000-229.01-09	227487-50577	72.92	

VENDOR TOTAL * 72.92

9995996	00	AH4R-IL LLC						
2451 ROSEGLEN	UT		95	02/22/2019	510-0000-229.01-09	227487-51884	87.15	

VENDOR TOTAL * 87.15

9995996	00	AMERICAN HOMES 4 RENT LLC						
2331 HUDSON	UT		95	02/22/2019	510-0000-229.01-09	236105-50202	99.51	

VENDOR TOTAL * 99.51

9995996	00	AMERICAN HOMES 4 RENT LLC						
2343 STOUGHTON	UT		95	02/22/2019	510-0000-229.01-09	236105-54745	52.75	

VENDOR TOTAL * 52.75

9995996	00	AH4R PROPERTIES TEN LLC						
2751 GRAND RIDGUT	UT		95	02/22/2019	510-0000-229.01-09	239861-50803	67.77	

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AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 AH4R PROPERTIES TEN LLC

VENDOR TOTAL * 67.77

9995996 00 BRODY, WILLIAM & JANIS
2352 SHILOH UT 95 02/22/2019 510-0000-229.01-09 257929-48288 20.76

VENDOR TOTAL * 20.76

9995996 00 AMH 2014 2 BORROWER LLC
1741 WOODBURY UT 95 02/22/2019 510-0000-229.01-09 260795-47589 52.32

VENDOR TOTAL * 52.32

9995996 00 KRISHNAN, VIJAY
504 DECLARATIONUT 95 02/22/2019 510-0000-229.01-09 263253-50082 192.45

VENDOR TOTAL * 192.45

9995996 00 M PROPERTY INVESTMENT LLC
373 W NEW YORK UT 95 02/22/2019 510-0000-229.01-09 271345-24826 77.66

VENDOR TOTAL * 77.66

9995996 00 VILLAFUERTE, MARTIN ALBOR
521 JACKSON UT 95 02/22/2019 510-0000-229.01-09 272785-20054 39.60

VENDOR TOTAL * 39.60

9995996 00 AT PROPERTIES REFERRAL NETWORK
1405 MONARCH UT 95 02/22/2019 510-0000-229.01-09 276777-4438 35.32

VENDOR TOTAL * 35.32

9995996 00 KOTT, LINDA
2465 BRADFORD UT 95 03/01/2019 510-0000-229.01-09 154527-8989 53.31

VENDOR TOTAL * 53.31

9995996 00 HPI INVESTMENTS LLC
305 EVANS UT 95 03/01/2019 510-0000-229.01-09 202823-13779 49.90

VENDOR TOTAL * 49.90

9995996 00 BAKER, LORENNE
945 TERRACE LAKUT 95 03/01/2019 510-0000-229.01-09 235413-39306 1.51

VENDOR TOTAL * 1.51

9995996 00 HAMMOUD, AHMAD A
1331 MONOMOY UT 95 03/01/2019 510-0000-229.01-09 256987-24218 61.06

VENDOR TOTAL * 61.06

9995996 00 FIGUEROA, ISRAEL
1112 BONNER UT 95 03/01/2019 510-0000-229.01-09 271963-8871 73.67

VENDOR TOTAL * 73.67

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

510 WATER & SEWER FUND

CASH ON HAND

DEPARTMENT TOTAL **
.00 FUND TOTAL ***

1,416.78
1,416.78

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

9999998	00	CROWE, JAMES T	95	03/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	135.00	
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VENDOR TOTAL * 135.00

9999998	00	SOLIS, PABLO	95	03/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
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VENDOR TOTAL * 15.00

9999998	00	BROOKS, KEVIN D	95	03/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
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VENDOR TOTAL * 25.00

9999998	00	ROSEMOND, DARLENE A	95	03/04/2019	520-0000-229.60-01	ROSEMOND, DARLENE A	25.00	
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VENDOR TOTAL * 25.00

9999998	00	KRAMER, SHERIDA S	95	03/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	
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VENDOR TOTAL * 20.00

9999998	00	PAWLIK, DOUGLAS A	95	03/04/2019	520-0000-229.60-01	TKTS 9125934 & 9125624	30.00	
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VENDOR TOTAL * 30.00

9999998	00	CITY OF AURORA	95	03/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	270.00	
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VENDOR TOTAL * 270.00

9999998	00	CITY OF AURORA	95	03/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	30.00	
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VENDOR TOTAL * 30.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL *** 550.00

TOTAL EXPENDITURES **** 14,391.78

GRAND TOTAL *****

14,391.78

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/14/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/03
Payment date 03/14/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO									
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-F									
10833	002620		95	03/05/2019	101-1006-419.32-99	LEGAL SVCS/AURORA	6,543.00				
							VENDOR TOTAL *	6,543.00			
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-C									
2275	002453		95	03/01/2019	101-1006-419.32-12	PROF SVCS. RENDERED	370.00				
							VENDOR TOTAL *	370.00			
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-F									
2446	002616		95	03/05/2019	101-1006-419.32-12	PROF SVCS RENDERED	370.00				
2304	002617		95	03/05/2019	101-1006-419.32-12	PROF SVCS RENDERED	185.00				
							VENDOR TOTAL *	555.00			
0009877	00	DUPAGE MEDICAL GROUP LTD,CK GRP-C									
610018864	002454		95	03/01/2019	101-1006-419.32-12	CONTRACT PHYSICAL	392.00				
							VENDOR TOTAL *	392.00			
0010098	00	IICDYR-INTEGRATED IMAGING,CK GRP-A									
6125*163047.1	002406		95	02/26/2019	101-1006-419.32-12	PHYSICAL FOR FIRE EMPLOYE	40.00				
6125*164608.1	002406		95	02/26/2019	101-1006-419.32-12	PHYSICAL FOR FIRE EMPLOYE	36.00				
							VENDOR TOTAL *	76.00			
9991467	00	CARR, LADONNA,CK GRP-F									
REIMB	002613		95	03/05/2019	101-1006-419.61-80	MISC SUPPLIES FOR EAP		EFT:	24.92		
							VENDOR TOTAL *	.00	24.92		
9995999	00	DREYER AMBULATORY									
5G287891	002388		95	02/26/2019	101-1006-419.32-12	POLICE EMPLOYEE MEDICAL	393.44				
							VENDOR TOTAL *	393.44			
9995999	00	ANESTHESIA									
68749179	002388		95	02/26/2019	101-1006-419.32-12	POLICE EMPLOYEE MEDICAL	40.00				
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	8,369.44	24.92		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-F						
PAYMENT	002612		95	03/05/2019	101-1302-419.32-20	NEIGH. ORGANIZER FOR 2/19		
							EFT:	1,387.50
						VENDOR TOTAL *	.00	1,387.50
						DEPARTMENT TOTAL **	.00	1,387.50

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896 00 RAGONA, CHRISTOPHER,CK GRP-F

EXPENSE REIMB 002614 95 03/05/2019 101-1330-463.42-01 2019 GOVERNORS CONF 73.85

VENDOR TOTAL * 73.85
DEPARTMENT TOTAL ** 73.85

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008549	00	METRO POWER INC								
12027-REVIS	PI0416			95	02/14/2019	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	432270	3,520.18-
								VENDOR TOTAL *	.00	3,520.18-
								DEPARTMENT TOTAL **	.00	3,520.18-

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991402 00 MARTINEZ, LEONORENA,CK GRP-F

REIMB/BOOTS 002615 95 03/05/2019 101-1827-424.20-20 REIMB FOR WORK BOOTS

EFT: 100.00

VENDOR TOTAL * .00 100.00
DEPARTMENT TOTAL ** .00 100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867	00	DIBO, DAVID,CK	GRP-C							
REIMB		002457		95	03/01/2019	101-1830-465.42-07	REIMB FOR MILEAGE &		EFT:	183.86
REIMB		002458		95	03/01/2019	101-1830-465.42-03	REIMB FOR MILEAGE &		EFT:	103.38
							VENDOR TOTAL *	.00		287.24
							DEPARTMENT TOTAL **	.00		287.24

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991271	00	VACEK, TRACEY,CK GRP-C								
REIMB	002447			95	03/01/2019	101-1840-463.61-01	MISC SUPPLIES	EFT:	83.97	
								VENDOR TOTAL *	.00	83.97
								DEPARTMENT TOTAL **	.00	83.97

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

9991316 00 RUIZ, ANA,CK GRP-C
REIMB 002452 95 03/01/2019 101-2521-415.20-22 HEALTH CLUB-FOX FITNESS 200.00
VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-A							
EXPENSE REIMB	002388			95	02/26/2019	101-2523-415.42-01	CENTRAL SQUARE CONF	EFT:	2,203.83
							VENDOR TOTAL *	.00	2,203.83
							DEPARTMENT TOTAL **	.00	2,203.83

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F							
35924588		002608		95	03/05/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9990251	00	SPANU, JON A,CK		95	03/01/2019	101-3033-422.42-01	FIRE INSPECTORS COMBINED	160.25	
ADV EXPENSE	002460								
							VENDOR TOTAL *	160.25	
9990860	00	CROSS, JAVAN,CK		95	02/26/2019	101-3033-422.42-01	FHET'S CONF 3/19-20/19	448.46	
ADV EXPENSE	002388								
							VENDOR TOTAL *	448.46	
9990909	00	RAFAC, CLINT,CK		95	02/26/2019	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88	
REIMB	002388								
							VENDOR TOTAL *	419.88	
9991009	00	WHITE, JERALD,CK		95	02/26/2019	101-3033-422.20-22	HEALTH CLUB-YMCA	EFT:	450.00
REIMB	002388								
							VENDOR TOTAL *	.00	450.00
9991152	00	KUBISAK, KEVIN,CK		95	03/01/2019	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00	
REIMB	002450								
							VENDOR TOTAL *	450.00	
9991263	00	HERNANDEZ, ROSEANN,CK		95	02/26/2019	101-3033-422.42-01	FHET'S CONF 3/19-20/19	EFT:	91.50
ADV EXPENSE	002388								
							VENDOR TOTAL *	.00	91.50
9991308	00	MCCHURCH, TODD,CK		95	03/01/2019	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	395.00
REIMB	002451								
							VENDOR TOTAL *	.00	395.00
9991353	00	ISHMAEL, ANNA,CK		95	03/01/2019	101-3033-422.42-01	FIRE INSPECTORS COMBINED	EFT:	160.25
ADV EXPENSE	002459								
							VENDOR TOTAL *	.00	160.25
9991701	00	ERDMANIS, JACOB,CK		95	02/26/2019	101-3033-422.20-22	HEALTH CLUB-FV FITNESS	400.00	
REIMB	002388								
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	1,878.59	1,096.75

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
9991172	00	KELLEY, JEREMYAH,CK GRP-A							
EXPENSE REIMB	002387			95	02/26/2019	101-3038-429.50-50	TASK FORCE TRNG	32.00	
								VENDOR TOTAL *	32.00
9991267	00	ELY, MICHAEL III,CK GRP-A							
EXPENSE REIMB	002386			95	02/26/2019	101-3038-429.50-50	TASK FORCE TRNG	32.00	
								VENDOR TOTAL *	32.00
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-A							
EXPENSE REIMB	002387			95	02/26/2019	101-3038-429.50-50	TASK FORCE TRNG	EFT:	32.00
								VENDOR TOTAL *	.00
9991623	00	GRAY, JOHN,CK GRP-A							
EXPENSE REIMB	002387			95	02/26/2019	101-3038-429.50-50	TASK FORCE TRNG	32.00	
								VENDOR TOTAL *	32.00
								DEPARTMENT TOTAL **	96.00
									32.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0000832	00	OLD SECOND NATL BANK,CK GRP-C									
18013		002456	95	03/01/2019	101-3536-421.50-01	SUBPOENA RECORDS		33.75			
								VENDOR TOTAL *	33.75		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A									
SB1003895-I1		002406	95	02/26/2019	101-3536-421.50-01	SUBPOENA RECORDS		18.69			
SB1004086-I1		002406	95	02/26/2019	101-3536-421.50-01	SUBPOENA RECORDS		28.55			
								VENDOR TOTAL *	47.24		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-C									
SB1003615-I1		002455	95	03/01/2019	101-3536-421.50-01	SUBPOENA RECORDS		32.19			
								VENDOR TOTAL *	32.19		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A									
DESHUN HUGHES		002388	95	02/26/2019	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
								VENDOR TOTAL *	54.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-F									
REIMB		002609	95	03/05/2019	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		EFT:	300.00		
								VENDOR TOTAL *	.00		
9991220	00	GROMMES, THEODORE,CK GRP-A									
EXPENSE REIMB		002388	95	02/26/2019	101-3536-421.42-01	CRIMINAL INTERVIEW &		57.00			
								VENDOR TOTAL *	57.00		
9991489	00	GALLARDO, EDGAR,CK GRP-C									
EXPENSE REIMB		002449	95	03/01/2019	101-3536-421.42-01	MEDIA & PUBLIC RELATION		1,465.61			
								VENDOR TOTAL *	1,465.61		
9991671	00	CALICE, SKYY,CK GRP-F									
EXPENSE REIMB		002611	95	03/05/2019	101-3536-421.42-01	CRIMINAL INVEST. TRNG		32.00			
								VENDOR TOTAL *	32.00		
9991778	00	RIZO, JENNY,CK GRP-F									
EXPENSE REIMB		002610	95	03/05/2019	101-3536-421.42-01	CRIMINAL INVEST. TRNG		EFT:	32.00		
								VENDOR TOTAL *	.00		
9991832	00	PIRELA, EDWINA,CK GRP-F									
REIMB		002607	95	03/05/2019	101-3536-421.20-22	HEALTH CLUB-FVPD		299.00			
								VENDOR TOTAL *	299.00		
9991893	00	MAGANA, HERNAN,CK GRP-A									
TUITION REIMB		002387	95	02/26/2019	101-3536-421.42-49	W.C.C. CADET PRGM		1,933.47			
								VENDOR TOTAL *	1,933.47		
								DEPARTMENT TOTAL **	3,954.26		
									332.00		

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990964 00 GOBLET, PHILLIP,CK GRP-F
 REIMB 002618 95 03/05/2019 101-4440-451.20-24 BAL DUE FOR 2019 41.00

VENDOR TOTAL * 41.00

9991683 00 REIER, JASON,CK GRP-C
 REIMB 002445 95 03/01/2019 101-4440-451.20-20 REIMB FOR WORK BOOTS EFT: 139.86

VENDOR TOTAL * .00 139.86
 DEPARTMENT TOTAL ** 41.00 139.86

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			
9991644	00	DELEON, NICHOLAS,CK GRP-A							
REIMB/BOOTS	002388			95	02/26/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9991917	00	DAVIS, JUSTIN,CK GRP-C							
REIMB	002442			95	03/01/2019	101-4460-431.20-20	REIMB FOR BOOTS &	325.00	
							VENDOR TOTAL *	325.00	
							DEPARTMENT TOTAL **	475.00	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	24,088.14	2,167.89

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0001191 00 STATE OF IL APPLICATION FEE002387

95 02/26/2019

RP-A 120-4431-418.45-32

LICENSE PLATE APPLICATION

8.00

VENDOR TOTAL *

8.00

0001191 00 STATE OF ILLINOIS PLATES REPLACE 002388

95 02/26/2019

RP-A 120-4431-418.45-32

LICENSE PLATE REPLACE

6.00

VENDOR TOTAL *

6.00

9990966 00 STEINKE, ALLEN,CK GRP-C REIMB 002444

95 03/01/2019

120-4431-418.20-24

2019 TOOL ALLOWANCE

925.00

VENDOR TOTAL *

925.00

9991864 00 CERVANTES, EISI,CK GRP-C REIMB 002443

95 03/01/2019

120-4431-418.45-32

REIMB FOR CDL LICENSE

30.00

VENDOR TOTAL *

30.00

DEPARTMENT TOTAL **

969.00

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

969.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991458 00 PARRISH, MATTHEW,CK GRP-C
REIMB 002448 95 03/01/2019 217-3536-421.42-01 EXAM FEES/FAA UNMANNED 150.00

VENDOR TOTAL * 150.00

9991548 00 HOWE, JOSEPH,CK GRP-A
EXPENSE REIMB 002387 95 02/26/2019 217-3536-421.42-01 TACTICAL & NIGHT TIME 299.71

VENDOR TOTAL * 299.71

DEPARTMENT TOTAL ** 449.71

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 449.71

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-A

85-71-26-8383 9002388

95 02/26/2019

315-4010-417.62-01

WARD 5 PLAZA MTGS

126.96

VENDOR TOTAL *

126.96

DEPARTMENT TOTAL **

126.96

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

126.96

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

S. HART-BURNS 002388

95 02/26/2019

317-1350-419.50-50

AAHAB ANNUAL DINNER

550.00

VENDOR TOTAL *

550.00

DEPARTMENT TOTAL **

550.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

550.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F
 LOAN L17-3693 002620 95 03/05/2019 510-4058-820.07-01 DEBT SERVICE PAYMENT 17,586.44

VENDOR TOTAL * 17,586.44

9995013 00 CITY OF AURORA - PETTY CASH,CK GRP-A
 12/20-3/14/19 002406 95 02/26/2019 510-4058-511.42-03 REPLENISH PETTY CASH 165.00
 12/20-3/14/19 002418 95 02/26/2019 510-4058-511.61-80 REPLENISH PETTY CASH 17.19

VENDOR TOTAL * 182.19
 DEPARTMENT TOTAL ** 17,768.63

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
												AMOUNT
DEPT 40	PUBLIC WORKS									DIV 63 WATER & SEWER MAINTENANCE		
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F										
LOAN L17-2809	002620		95	03/05/2019	510-4063-820.08-01	DEBT SERVICE PAYMENT					76,619.05	
						VENDOR TOTAL *					76,619.05	
9990867	00	NOBLES, TIMOTHY N,CK GRP-A										
REIMB	002388		95	02/26/2019	510-4063-511.45-32	REIMB FOR CDL LICENSE					30.00	
						VENDOR TOTAL *					30.00	
9991607	00	TALIP, RUTILIO,CK GRP-C										
REIMB	002446		95	03/01/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS						EFT: 150.00
						VENDOR TOTAL *					.00	150.00
						DEPARTMENT TOTAL **					76,649.05	150.00
510	WATER & SEWER FUND					CASH ON HAND			.00	FUND TOTAL ***	94,417.68	150.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0002445 00 IL WORKER'S COMPENSATION COMMISSION,CK GRP-F

RATE ADJUSTMENT002619 95 03/05/2019 601-0000-410.40-10 W/C RATE ADJUSTMENT &

3,080.26

VENDOR TOTAL *

3,080.26

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-A

JOB 1942 002388 95 02/26/2019 601-0000-410.40-84 SEWER CLEANUP

1,529.02

VENDOR TOTAL *

1,529.02

9995997 00 KEVIN YOUNG RP-F

SETTLEMENT 002620 95 03/05/2019 601-0000-410.40-77 VEHICLE DAMAGE-DOA1/31/19

6,800.49

VENDOR TOTAL *

6,800.49

DEPARTMENT TOTAL **

11,409.77

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL ***

11,409.77

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-C

2430992 002438 95 03/01/2019 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 23,210.58

2430992 002439 95 03/01/2019 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 11,469.69

2430992 002440 95 03/01/2019 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,456.62

2430992 002441 95 03/01/2019 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 693.60

VENDOR TOTAL * 37,830.49

DEPARTMENT TOTAL ** 37,830.49

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 37,830.49

HAND ISSUED TOTAL *** 3,520.18-

EFT/EPAY TOTAL *** 5,838.07

TOTAL EXPENDITURES **** 169,841.75 2,317.89

GRAND TOTAL ***** 172,159.64

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/14/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/03
Payment date 03/14/2019

BANK: 95

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

DEPT 00 DIV 00

9995993 00 UNIVERSITY OF IL -D
 JONATHAN STARKS002544 95 03/04/2019 101-0000-227.01-07 AAHAB SCHOLARSHIP AWARD 800.00

VENDOR TOTAL * 800.00

9995993 00 UNIVERSITY OF -D
 DESTINY STOVALL002557 95 03/04/2019 101-0000-227.01-07 AAHAB SCHOLARSHIP AWARD 800.00

VENDOR TOTAL * 800.00
 DEPARTMENT TOTAL ** 1,600.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423 00 KOPY KAT COPIER
 77212 PI2101 291301 95 02/07/2019 101-1002-413.38-15 MAINTENANCE CONTRACTS EFT: 151.35

VENDOR TOTAL * .00 151.35

9995999 00 WOMEN'S CLUB FOF AURORA
 SPONSORSHIP 002592 95 03/05/2019 101-1002-413.50-50 HAWAIIAN LUAU FUNDRAISER 80.00

VENDOR TOTAL * 80.00
 DEPARTMENT TOTAL ** 80.00 151.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
554117		PI1925	290650	95	02/21/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	14.17
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									14.17

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0002423	00	KOPY KAT COPIER								
77214		PI2107	291302	95	02/07/2019	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:	225.03	
							VENDOR TOTAL *	.00	225.03	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B								
3765		002428		95	02/27/2019	101-1004-411.42-03	LEGISLATIVE BREAKFAST	20.00		
							VENDOR TOTAL *	20.00		
							DEPARTMENT TOTAL **	20.00	225.03	

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							
77212		PI2093	291301	95	02/07/2019	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	880.61
								VENDOR TOTAL *	880.61
0007543	00	STANARD & ASSOCIATES, INC							
SA000039960		PI1949	291163	95	01/31/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING	9,480.00	
								VENDOR TOTAL *	9,480.00
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
19-03		PI1702	290982	95	02/24/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	2,800.00
19-02		PI2009	290982	95	02/24/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	1,400.00
								VENDOR TOTAL *	4,200.00
0009404	00	GROUP ALTERNATIVES INC							
APRIL 2019		PI1807	290452	95	03/01/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES	3,625.00	
								VENDOR TOTAL *	3,625.00
0009546	00	NATIONAL TESTING NETWORK,CK GRP-D							
5634		002537		95	03/04/2019	101-1006-419.32-13	CURRENT EMPLOYEE TESTING	EFT:	105.00
								VENDOR TOTAL *	105.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L23473-IN		PI1957	291182	95	01/17/2019	101-1006-419.32-43	PROFESSIONAL CONSULTING	180.00	
L24156-IN		PI2026	291182	95	02/20/2019	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00	
								VENDOR TOTAL *	240.00
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-D							
148816		002545		95	03/04/2019	101-1006-419.32-99	LEGAL SVCS RENDERED	388.50	
								VENDOR TOTAL *	388.50
0010090	00	ADVOCATE HEALTH CARE							
FEBRUARY 2019		PI2061	291004	95	02/25/2019	101-1006-419.32-10	TESTING SERVICES	1,180.00	
FEBRUARY 2019		PI2062	291004	95	02/25/2019	101-1006-419.32-11	TESTING SERVICES	65.00	
FEBRUARY 2019		PI2063	291004	95	02/25/2019	101-1006-419.32-12	TESTING SERVICES	30.00	
								VENDOR TOTAL *	1,275.00
								DEPARTMENT TOTAL **	15,008.50
									5,185.61

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-D							
24938	002550			95	03/04/2019	101-1007-413.45-92	LEGAL SVCS.-AURORA	EFT:	185.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									185.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0002423	00	KOPY KAT COPIER								
77212		PI2102 291301 95	02/07/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	151.35		
77213		PI2103 291302 95	02/07/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	129.40		
77260		PI2113 291300 95	02/13/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	8.05		
					VENDOR TOTAL *		.00		288.80	
0009287	00	C Q ROLL CALL INC								
384860-4		PI1833 290695 95	01/30/2019	101-1025-419.32-20	ADVERTISING			545.83		
					VENDOR TOTAL *			545.83		
					DEPARTMENT TOTAL **			545.83	288.80	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
201029		PI2010 291017 95	02/26/2019		101-1102-419.32-01	LEGAL SERVICES	EFT:		2,699.21	
201034		PI2011 291017 95	02/26/2019		101-1102-419.32-01	LEGAL SERVICES	EFT:		501.20	
201045		PI2012 291017 95	02/26/2019		101-1102-419.32-01	LEGAL SERVICES	EFT:		228.00	
201046		PI2013 291017 95	02/26/2019		101-1102-419.32-01	LEGAL SERVICES	EFT:		320.00	
						VENDOR TOTAL *	.00		3,748.41	
0002423	00	KOPY KAT COPIER								
77212		PI2094 291301 95	02/07/2019		101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		126.36	
77260		PI2114 291300 95	02/13/2019		101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		7.60	
						VENDOR TOTAL *	.00		133.96	
0003755	00	PUSCAS JR, VICTOR E								
172		PI1643 290585 95	02/21/2019		101-1102-419.32-19	LEGAL SERVICES	EFT:		2,400.00	
						VENDOR TOTAL *	.00		2,400.00	
0009126	00	GALINDO, SERGIO E								
0301-03312019		PI1808 290575 95	03/01/2019		101-1102-419.32-01	LEGAL SERVICES	EFT:		5,500.00	
						VENDOR TOTAL *	.00		5,500.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
2998252		PI1886 290656 95	02/25/2019		101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		60.00	
0009774	00	LAW OFFICE OF MARK WADE								
0301-033119		PI2030 290479 95	03/01/2019		101-1102-419.32-19	LEGAL SERVICES	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
MARCH2019		PI1641 290524 95	02/20/2019		101-1102-419.32-19	LEGAL SERVICES	EFT:		5,200.00	
						VENDOR TOTAL *	.00		5,200.00	
						DEPARTMENT TOTAL **	.00		19,042.37	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES										
0002423	00	KOPY KAT COPIER								
77212		PI2095	291301	95	02/07/2019	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	630.12	
								VENDOR TOTAL *	.00	630.12
0009419	00	MARAFFIO, CHERYL,CK GRP-D								
PAYMENT		002543		95	03/04/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	2,145.00		
								VENDOR TOTAL *	2,145.00	
								DEPARTMENT TOTAL **	2,145.00	630.12

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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 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
555159	PI1933	290653	95	03/01/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	18.05
							VENDOR TOTAL *	.00	18.05
							DEPARTMENT TOTAL **	.00	18.05

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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							
77214		PI2108	291302	95	02/07/2019	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	133.92
							VENDOR TOTAL *	.00	133.92
							DEPARTMENT TOTAL **	.00	133.92

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									
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059089	002549		95	03/04/2019	101-1380-419.45-04	U.P.S. & MAILING SVCS		12.80	
								VENDOR TOTAL *	12.80
0002423	00	KOPY KAT COPIER							
77260		PI2115 291300	95	02/13/2019	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	102.51
								VENDOR TOTAL *	102.51
0007337	00	MERIDIAN IT INC							
438490		PI1905 291226	95	12/12/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS		EFT:	9,791.04
								VENDOR TOTAL *	9,791.04
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2019_0162		PI1642 290564	95	02/15/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	2,745.75
2019_0179		PI2034 290564	95	03/04/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	5,194.20
								VENDOR TOTAL *	7,939.95
0008289	00	AMK SERVICES LLC							
11139		PI2040 286540	95	01/21/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	10,416.63
10741		PI2069 286540	95	09/14/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	10,416.63
10742		PI2070 286540	95	09/14/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	10,416.63
11031		PI2071 286540	95	12/05/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	10,416.63
								VENDOR TOTAL *	41,666.52
0009060	00	CALERO SOFTWARE LLC							
32759		PI1806 290895	95	02/13/2019	101-1380-419.38-13	MAINTENANCE CONTRACTS		EFT:	2,005.29
								VENDOR TOTAL *	2,005.29
								DEPARTMENT TOTAL **	61,505.31

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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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000117 00 FOX METRO WATER RECLAMATION
0215-02282019 PI2068 290418 95 03/04/2019 101-1820-424.32-21 INSPECTIONS 40.00

VENDOR TOTAL * 40.00

0000690 00 THOMPSON ELEVATOR INSPECTION
19-0755 PI1710 290662 95 02/21/2019 101-1820-424.32-21 INSPECTIONS EFT: 1,560.00
18-3514 PI1757 290662 95 11/28/2018 101-1820-424.32-22 INSPECTIONS EFT: 150.00
19-0674 PI1761 290662 95 02/13/2019 101-1820-424.32-22 INSPECTIONS EFT: 75.00
19-0780 PI1762 290662 95 02/25/2019 101-1820-424.32-21 INSPECTIONS EFT: 75.00
19-0813 PI2169 290662 95 02/28/2019 101-1820-424.32-21 INSPECTIONS EFT: 1,280.00

VENDOR TOTAL * .00 3,140.00

0001884 00 ILLINOIS PLUMBING INSP ASSN,CK GRP-D
RICHARD OLSON 002560 95 03/04/2019 101-1820-424.42-01 IPIA CONTINUING EDUCATION 125.00
DERRICK FAXON 002561 95 03/04/2019 101-1820-424.42-01 IPIA CONTINUING EDUCATION 125.00

VENDOR TOTAL * 250.00

0002423 00 KOPY KAT COPIER
77212 PI2096 291301 95 02/07/2019 101-1820-424.38-15 MAINTENANCE CONTRACTS EFT: 365.48
77260 PI2116 291300 95 02/13/2019 101-1820-424.38-15 MAINTENANCE CONTRACTS EFT: 3.04

VENDOR TOTAL * .00 368.52

0007170 00 INTERNATIONAL CODE COUNCIL INC,CK GRP-D
3220537 002559 95 03/04/2019 101-1820-424.45-01 2019 MEMBERSHIP RENEWAL 370.00

VENDOR TOTAL * 370.00

0007555 00 REICHART CONSULTING GROUP
5919 PI1650 290813 95 02/15/2019 101-1820-424.32-20 PROFESSIONAL CONSULTING EFT: 2,375.00
5916 PI2153 290813 95 11/01/2018 101-1820-424.32-20 PROFESSIONAL CONSULTING EFT: 2,325.00

VENDOR TOTAL * .00 4,700.00

9995999 00 ARCHADECK OF
REFUND 002431 95 02/27/2019 101-1820-322.01-01 PERMIT CANCELLED BY 316.00

VENDOR TOTAL * 316.00

9995999 00 FOUR SEASONS
REFUND 002431 95 02/27/2019 101-1820-322.01-01 PERMIT CANCELLED BY 144.00

VENDOR TOTAL * 144.00
DEPARTMENT TOTAL ** 1,120.00

8,208.52

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0002423	00	KOPY KAT COPIER									
77213		PI2104 291302 95	02/07/2019					101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	286.83

VENDOR TOTAL * .00 286.83

0006742	00	TAVAREZ & SONS LAWN CARE									
4656		PI1950 291165 95	01/08/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	145.00
4653		PI1951 291165 95	01/10/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	465.00
4654		PI1952 291165 95	01/10/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	125.00
4659		PI1953 291165 95	01/16/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	435.00
4657		PI1954 291165 95	01/17/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	485.00
4658		PI1955 291165 95	01/22/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	75.00
4674		PI1956 291165 95	01/24/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
4672		PI2018 291165 95	02/01/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	265.00
4673		PI2019 291165 95	02/01/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
4671		PI2020 291165 95	02/04/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	875.00
4675		PI2021 291165 95	02/06/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	220.00
4676		PI2022 291165 95	02/06/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	300.00
4680		PI2023 291165 95	02/07/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	1,285.00
4678		PI2024 291165 95	02/08/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	25.00
4679		PI2025 291165 95	02/11/2019					101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	220.00

VENDOR TOTAL * .00 5,105.00

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1402865-2019013		PI1958 291189 95	01/31/2019					101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	141.00	

VENDOR TOTAL * 141.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING									
4086		PI1884 290651 95	02/05/2019					101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	346.98
4156		PI1885 290651 95	02/21/2019					101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	254.52

VENDOR TOTAL * .00 601.50

0009959	00	CINTAS CORPORATION NO 2									
344814313		PI2123 289484 95	09/28/2018					101-1827-424.20-20	UNIFORMS	EFT:	131.15
344814319		PI2124 289485 95	09/28/2018					101-1827-424.20-20	UNIFORMS	EFT:	138.90
344814317		PI2125 289487 95	09/28/2018					101-1827-424.20-20	UNIFORMS	EFT:	100.21
344814314		PI2126 289490 95	09/28/2018					101-1827-424.20-20	UNIFORMS	EFT:	137.35
344846456		PI2127 289499 95	11/30/2018					101-1827-424.20-20	UNIFORMS	EFT:	138.90

VENDOR TOTAL * .00 646.51

DEPARTMENT TOTAL ** 141.00 6,639.84

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 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT		
0000197	00	CAPITAL PRINTING							
24677		PI2197	290957	95	02/26/2019	101-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	136.22
							VENDOR TOTAL *	.00	136.22
0002423	00	KOPY KAT COPIER							
77212		PI2097	291301	95	02/07/2019	101-1830-465.38-15	MAINTENANCE CONTRACTS	EFT:	774.45
							VENDOR TOTAL *	.00	774.45
0007281	00	SEIZE THE FUTURE							
FEBRUARY2019		PI1934	290833	95	03/05/2019	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
124818		PI1902	290581	95	03/01/2019	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
							VENDOR TOTAL *	.00	1,814.14
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
124777		002420		95	02/27/2019	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB	EFT:	22.78
124777		002421		95	02/27/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	171.69
124777		002422		95	02/27/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	223.74
124777		002423		95	02/27/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	305.50
124777		002424		95	02/27/2019	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	315.59
124777		002425		95	02/27/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	34.05
124777		002426		95	02/27/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	109.45
							VENDOR TOTAL *	.00	1,182.80
0008587	00	COSTAR REALTY INFORMATION INC							
108936899-1		PI1786	290579	95	02/28/2019	101-1830-465.32-20	SUBSCRIPTION	720.00	
							VENDOR TOTAL *	720.00	
							DEPARTMENT TOTAL **	720.00	4,407.61

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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 40 PLANNING & ZONING

0002423	00	KOPY KAT COPIER							
77214		PI2109	291302	95	02/07/2019	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:	379.27
							VENDOR TOTAL *	.00	379.27
							DEPARTMENT TOTAL **	.00	379.27

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL									
0000568	00	GRISWOLD FEED & SEED STORE							
12670	PI1870	290379	95	02/14/2019	101-1845-440.61-25	ANIMAL SUPPLIES		920.00	
								VENDOR TOTAL *	920.00
0001381	00	CHEM-WISE ECOLOGICAL PEST							
675664	PI2192	290375	95	02/14/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
								VENDOR TOTAL *	.00
0009504	00	TRAINA, DEENA							
0128-2102019	PI1810	290809	95	01/28/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
0211-02242019	PI1818	290809	95	02/11/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
1203-12162018	PI1903	287594	95	12/16/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,050.00
1217-12312018	PI1904	287594	95	12/31/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,175.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	920.00
									4,225.00
									4,290.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2173486 PI1928 291025 95 02/04/2019 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 4,500.00

252-2174244 PI1929 291025 95 02/13/2019 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 4,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

9,000.00
9,000.00

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 25	FINANCE			DIV 21	ACCOUNTING					
0002423	00	KOPY KAT COPIER								
77216		PI2091 291299	95	02/08/2019	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:		178.29	
						VENDOR TOTAL *	.00		178.29	
0008424	00	STIVERS STAFFING SERVICES								
8006367		PI1690 290762	95	01/26/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,482.15	
8006402		PI1696 290762	95	02/02/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,650.85	
8006433		PI1697 290762	95	02/09/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,928.00	
8006464		PI1698 290762	95	02/16/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,687.00	
						VENDOR TOTAL *	.00		6,748.00	
0009704	00	GOVTEMPSUSA LLC								
2729603		PI1802 290548	95	02/28/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		2,912.00	
						VENDOR TOTAL *	.00		2,912.00	
						DEPARTMENT TOTAL **	.00		9,838.29	

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
 1546402-2019013PI2158 291298 95 01/31/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81

VENDOR TOTAL * 103.81

0009758 00 SUPERION LLC
 220191 PI1809 291019 95 12/11/2018 101-2523-415.45-87 KS CONTRACT FOR SERVICES 471.85
 224431 PI1812 291019 95 01/11/2019 101-2523-415.45-87 KS CONTRACT FOR SERVICES 433.18
 227774 PI1826 291019 95 02/20/2019 101-2523-415.45-87 KS CONTRACT FOR SERVICES 496.38

VENDOR TOTAL * 1,401.41
 DEPARTMENT TOTAL ** 1,505.22

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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 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
IN1794090		PI1923	290397	95	02/25/2019	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	237.35
							VENDOR TOTAL *	.00	237.35
							DEPARTMENT TOTAL **	.00	237.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE

371551 PI2112 290582 95 03/04/2019 101-2543-415.39-10 LEASE AGREEMENTS

EFT: 1,186.00

VENDOR TOTAL *

.00 1,186.00

0009025 00 IMAGETEC L.P.

555388 PI1932 290649 95 03/04/2019 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT: 45.23

VENDOR TOTAL *

.00 45.23

DEPARTMENT TOTAL **

.00 1,231.23

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
29740	PI1765	290402	95	01/31/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	300.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL								
178759-1001	PI2072	291306	95	03/04/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	570.00	
178759-1002	PI2074	291306	95	06/03/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	570.00	
178759-1003	PI2077	291306	95	09/09/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	570.00	
SI-479404	PI2111	291306	95	02/19/2019	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	380.00	
						VENDOR TOTAL *		.00	2,090.00	
0000634	00	JANCO SUPPLY, INC								
278026	PI2014	291048	95	02/22/2019	101-3033-422.61-50	JANITORIAL SUPPLIES		538.50		
						VENDOR TOTAL *		538.50		
0000821	00	NICOR GAS								
88651010006	002603		95	03/05/2019	101-3033-422.62-01	730 HILL AVE		29.96		
						VENDOR TOTAL *		29.96		
0000854	00	PHYSIO-CONTROL, INC.								
119011708	PI2017	291111	95	02/14/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	73.20	
119013392	PI2182	291111	95	02/19/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	524.80	
						VENDOR TOTAL *		.00	598.00	
0000877	00	WELDSTAR COMPANY								
01725533	PI1705	291009	95	02/16/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	156.72	
01727330	PI1706	291009	95	02/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	136.40	
01727333	PI1707	291009	95	02/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	75.33	
01727334	PI1708	291009	95	02/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	117.18	
						VENDOR TOTAL *		.00	485.63	
0001331	00	OLSSON ROOFING COMPANY INC								
18003395	PI1689	287662	95	09/30/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,998.00		
						VENDOR TOTAL *		1,998.00		
0001649	00	O'NEIL, R.J. INC								
00109162	PI1945	290863	95	01/25/2019	101-3033-422.38-05	REPAIR SERVICE		EFT:	137.00	
00109164	PI1946	290863	95	01/25/2019	101-3033-422.38-05	REPAIR SERVICE		EFT:	302.93	
						VENDOR TOTAL *		.00	439.93	
0002423	00	KOPY KAT COPIER								
77212	PI2098	291301	95	02/07/2019	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	746.09	
77260	PI2117	291300	95	02/13/2019	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	8.61	
						VENDOR TOTAL *		.00	754.70	
0002955	00	O'HERRON INC, RAY								

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0002955	00	O'HERRON INC, RAY								
1908769-IN	PI1695	290688	95	02/15/2019	101-3033-422.20-20	UNIFORMS		EFT:		70.73
1907500-IN	PI2170	290688	95	02/08/2019	101-3033-422.20-20	UNIFORMS		EFT:		121.40
1910189-IN	PI2171	290688	95	02/22/2019	101-3033-422.20-20	UNIFORMS		EFT:		60.70
1910190-IN	PI2172	290688	95	02/22/2019	101-3033-422.20-20	UNIFORMS		EFT:		48.75
1911867-IN	PI2184	290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:		87.50
1911868-IN	PI2185	290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:		60.70
1911869-IN	PI2186	290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:		67.70
1911870-IN	PI2187	290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:		121.40
1911871-IN	PI2188	290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:		60.70
1911873-IN	PI2189	290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:		60.70
						VENDOR TOTAL *		.00		760.28
0005354	00	ZOLL MEDICAL CORP								
2817882	PI2179	291012	95	02/05/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,781.25		
2820005	PI2180	291012	95	02/08/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		702.00		
						VENDOR TOTAL *		2,483.25		
0006265	00	DINGES FIRE COMPANY								
54163	PI1801	290432	95	02/22/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:		2,017.23
						VENDOR TOTAL *		.00		2,017.23
0008389	00	CINTAS FIRE PROTECTION								
F94559542	PI1799	290428	95	02/06/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		67.56		
F94560057	PI1800	290428	95	02/12/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		294.54		
						VENDOR TOTAL *		362.10		
0009745	00	BLU PETROLEUM INC								
0017086-IN	PI1878	290436	95	02/19/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,770.22		
0017326-IN	PI1879	290436	95	02/22/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,673.33		
						VENDOR TOTAL *		3,443.55		
0010117	00	PENNWELL CORPORATION,CK GRP-F								
1221878	002626		95	03/06/2019	101-3033-422.42-01	FDIC CONF 4/8-13/19		1,186.95		
1221769	002626		95	03/06/2019	101-3033-422.42-01	FDIC CONF 4/8-13/19		896.95		
						VENDOR TOTAL *		2,083.90		
						DEPARTMENT TOTAL **		10,939.26		7,445.77

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					
0002423	00	KOPY KAT COPIER								
77213		PI2105 291302 95	95	02/07/2019	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	35.08	
						VENDOR TOTAL *	.00		35.08	
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-B								
6965		002428 95	95	02/27/2019	101-3038-429.50-50	RESCUE TASK FORCE TRNG	7,810.00			
						VENDOR TOTAL *	7,810.00			
0005698	00	CITY OF NAPERVILLE,CK GRP-D								
1778		002538 95	95	03/04/2019	101-3038-429.50-50	FEMA-CCTA GRANT REIMB	60,983.57			
1812		002539 95	95	03/04/2019	101-3038-429.50-50	FEMA-CCTA GRANT REIMB	100,158.91			
1779		002540 95	95	03/04/2019	101-3038-429.50-50	FEMA-CCTA GRANT PER DIEM	5,700.00			
						VENDOR TOTAL *	166,842.48			
0007254	00	GLOBALSTAR, LLC								
100000010087244		PI2047 290413 95	95	02/16/2019	101-3038-429.44-04	PROFESSIONAL CONSULTING	171.88			
						VENDOR TOTAL *	171.88			
0008458	00	FOX VALLEY CYCLES								
306777		PI1805 290882 95	95	02/20/2019	101-3038-429.38-01	REPAIR SERVICE		EFT:	402.76	
						VENDOR TOTAL *	.00		402.76	
0009495	00	ILLINOIS CRISIS NEGOTIATORS,CK GRP-F								
REGISTRATIONS		002627 95	95	03/06/2019	101-3038-429.50-50	ICNA CONF.-4/16-18/19	4,560.00			
						VENDOR TOTAL *	4,560.00			
0010118	00	THE I LOVE U GUYS FOUNDATION								
1594		PI2128 291305 95	95	01/14/2019	101-3038-429.50-50	TRAINING/SEMINARS	7,000.00			
						VENDOR TOTAL *	7,000.00			
						DEPARTMENT TOTAL **	186,384.36		437.84	

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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 35 POLICE DIV 36 POLICE SERVICES

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-B
249492 002428 95 02/27/2019 101-3536-421.42-01 REGST/T.MOSLEY&J.RIZO 750.00
249407 002428 95 02/27/2019 101-3536-421.42-01 REGST/J.KERRY&E.HILTON 150.00

VENDOR TOTAL * 900.00

0003033 00 COLLEGE OF DUPAGE,CK GRP-B
9779 002431 95 02/27/2019 101-3536-421.42-01 REGST/D. PODSCHWEIT 75.00

VENDOR TOTAL * 75.00

0003033 00 COLLEGE OF DUPAGE,CK GRP-F
9897 002627 95 03/06/2019 101-3536-421.42-01 REGST/JENNY RIZO FOR NEW 195.00

VENDOR TOTAL * 195.00

0003427 00 ULINE
105502129 PI1646 290786 95 02/04/2019 101-3536-421.61-24 JANITORIAL SUPPLIES 114.00
105502129 PI1647 290786 95 02/04/2019 101-3536-421.61-24 OFFICE SUPPLIES 427.00
105502129 PI1648 290786 95 02/04/2019 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 54.00
105502129 PI1649 290786 95 02/04/2019 101-3536-421.61-24 SHIPPING AND HANDLING 54.91

VENDOR TOTAL * 649.91

0004769 00 VERIZON WIRELESS
342043212-00001002570 95 03/05/2019 101-3536-421.44-04 01/11-02/10 81.19
742011560-00001002571 95 03/05/2019 101-3536-421.44-04 01/17-02/16 977.23

VENDOR TOTAL * 1,058.42

0005830 00 WAREHOUSE DIRECT
4183777-0 PI1993 290794 95 02/05/2019 101-3536-421.61-01 BADGES & OTHER ID EQUIP. EFT: 124.03
4183777-0 PI1994 290794 95 02/05/2019 101-3536-421.61-01 ENVELOPES, PLAIN, PRINTED EFT: 12.09
4183777-0 PI1995 290794 95 02/05/2019 101-3536-421.61-01 OFFICE SUPPLIES EFT: 891.44
4183777-0 PI1996 290794 95 02/05/2019 101-3536-421.61-01 OFFICE SUPPLY, INKS, LEADS EFT: 4.99

VENDOR TOTAL * .00 1,032.55

0006357 00 JUST SAFETY LTD
32056 PI1675 290798 95 01/29/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 30.90
32057 PI1676 290798 95 01/29/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 48.70
32058 PI1677 290798 95 01/29/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 46.90
32059 PI1678 290798 95 01/29/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 71.55

VENDOR TOTAL * .00 198.05

0006583 00 EXPERIAN INFORMATION SOLUTIONS
CD1911030364 PI1871 290392 95 02/22/2019 101-3536-421.32-32 PROFESSIONAL CONSULTING 33.54

VENDOR TOTAL * 33.54

0007724 00 NET TRANSCRIPTS INC
0023572-IN PI1686 290803 95 02/15/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 63.68

VENDOR TOTAL * 63.68

PROGRAM: GM339L

AS OF: 03/14/2019

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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 35 POLICE DIV 36 POLICE SERVICES

0008371	00	SMITH, JULIE						
03042019		PI2032 290520	95	03/04/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,500.00

VENDOR TOTAL * .00 2,500.00

0009228	00	TRANSUNION RISK & ALTERNATIVE						
2/01-2/28/19		PI1829 290807	95	03/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	117.15	

VENDOR TOTAL * 117.15

0009322	00	LATENTS UNLIMITED INC						
02282019GM		PI1816 290521	95	02/28/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,700.00

VENDOR TOTAL * .00 2,700.00

0009558	00	THE CHICAGO EMBROIDERY COMPANY						
12982		PI1831 290478	95	01/30/2019	101-3536-421.20-20	UNIFORMS	EFT:	280.25
12959		PI1869 290358	95	02/26/2019	101-3536-421.20-20	UNIFORMS	EFT:	1,048.00

VENDOR TOTAL * .00 1,328.25

0009621	00	ENTERPRISE LEASING OF CHICAGO						
7000-3231-7779		PI1872 290395	95	02/09/2019	101-3536-421.39-03	EQUIPMENT RENTAL	128.00	

7000-3231-7828		PI1873 290395	95	02/09/2019	101-3536-421.39-03	EQUIPMENT RENTAL	210.68	
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8000-3082-9201		PI1875 290395	95	02/20/2019	101-3536-421.39-03	EQUIPMENT RENTAL	102.01	
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VENDOR TOTAL * 440.69

0009832	00	FILMTOOLS						
SI-8214757		PI1894 291037	95	02/28/2019	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,550.00	

VENDOR TOTAL * 1,550.00

0010114	00	RICHLAND COMMUNITY COLLEGE,CK GRP-D						
#19-226		002562	95	03/04/2019	101-3536-421.20-20	POLICE RECRUIT WEARABLE	2,424.00	

VENDOR TOTAL * 2,424.00

DEPARTMENT TOTAL ** 7,507.39 7,758.85

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4183777-0 PI1997 290794 95 02/05/2019 101-3537-421.61-01 JANITORIAL SUPPLIES EFT: 16.95

4183777-0 PI1998 290794 95 02/05/2019 101-3537-421.61-01 OFFICE MACHINES & ACCESS EFT: 50.09

4183777-0 PI1999 290794 95 02/05/2019 101-3537-421.61-01 OFFICE SUPPLIES EFT: 61.14

VENDOR TOTAL * .00 128.18
DEPARTMENT TOTAL ** .00 128.18

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-485295A	PI2073	291307	95	05/31/2018		101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	394.72
SI-489364	PI2075	291307	95	08/06/2018		101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	45.97
SI-489407	PI2076	291307	95	08/06/2018		101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	110.32
							VENDOR TOTAL *	.00	551.01
0000073	00	ARTLIP AND SONS, INC							
0008777	PI2038	290130	95	10/30/2018		101-4010-417.38-05	REPAIR SERVICE	EFT:	2,905.00
0008875	PI2046	290338	95	02/19/2019		101-4010-417.38-05	PUMPS & ACCESSORIES	EFT:	2,525.00
0194270	PI2064	291013	95	02/28/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,656.75
0194271	PI2065	291013	95	02/28/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	705.00
							VENDOR TOTAL *	.00	7,791.75
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28490	PI1614	290915	95	02/14/2011		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,100.00
28416	PI1615	290498	95	01/21/2019		101-4010-417.38-05	REPAIR SERVICE	EFT:	3,450.00
							VENDOR TOTAL *	.00	4,550.00
0000257	00	COMMONWEALTH EDISON							
3123113032	002568		95	03/05/2019		101-4010-417.62-04	2112 MONTGOMERY RD	18.36	
7597513022	002569		95	03/05/2019		101-4010-417.62-04	9 S WATER ST	28.26	
							VENDOR TOTAL *	46.62	
0000634	00	JANCO SUPPLY, INC							
277957	PI2002	290860	95	02/15/2019		101-4010-417.65-05	ROAD & HIGHWAY MATERIALS	3,484.80	
							VENDOR TOTAL *	3,484.80	
0000688	00	THOM GRAVEL & EXCAVATING							
14105	PI1908	290246	95	01/15/2019		101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	4,198.50
14122	PI1921	290246	95	02/14/2019		101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	7,685.50
							VENDOR TOTAL *	.00	11,884.00
0000821	00	NICOR GAS							
83989010000	002602		95	03/05/2019		101-4010-417.62-01	700 S EAST AV	141.92	
93858900009	002605		95	03/05/2019		101-4010-417.62-01	600 S RIVER ST	526.13	
							VENDOR TOTAL *	668.05	
0001352	00	ANDERSON PEST SOLUTIONS							
5072881	PI1789	291021	95	02/01/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
5072881	PI1790	291021	95	02/01/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
5072881	PI1791	291021	95	02/01/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5072881	PI1792	291021	95	02/01/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
5072881	PI1793	291021	95	02/01/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5072881	PI1794	291021	95	02/01/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5036041	PI2043	291249	95	01/01/2019		101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	
5073886	PI2066	291249	95	02/01/2019		101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

VENDOR TOTAL * 670.36

0002016 00 STEINER ELECTRIC COMPANY

S006170243.001 PI1960 290291 95 02/04/2019 101-4010-417.65-05 BATTERIES/FLASHLIGHTS

EFT: 1,604.22

VENDOR TOTAL * .00 1,604.22

0002039 00 MONTGOMERY LANDSCAPING

8802 PI1919 290244 95 02/15/2019 101-4010-417.36-01 KS CONTRACT FOR SERVICES

3,273.00

8800 PI1920 290245 95 02/15/2019 101-4010-417.36-01 KS CONTRACT FOR SERVICES

901.00

VENDOR TOTAL * 4,174.00

0002163 00 MAT MASTERS

317833 PI1620 291016 95 01/02/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

318288 PI1623 291016 95 01/09/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

318745 PI1627 291016 95 01/16/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

319195 PI1630 291016 95 01/23/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

319646 PI1634 291016 95 01/30/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

320553 PI1660 291016 95 02/13/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

321002 PI1661 291016 95 02/20/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

320097 PI1663 291016 95 02/06/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 20.25

VENDOR TOTAL * .00 162.00

0004625 00 J.C. SCHULTZ ENTERPRISES

0000433287 PI1948 291045 95 01/22/2019 101-4010-417.61-19 FLAGS, POLES, BANNERS, ACCES

934.03

VENDOR TOTAL * 934.03

0005830 00 WAREHOUSE DIRECT

4184640-0 PI1989 290787 95 02/05/2019 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 987.30

4184640-0 PI1990 290787 95 02/05/2019 101-4010-417.65-05 PLASTICS

EFT: 1,072.75

VENDOR TOTAL * .00 2,060.05

0007913 00 TOTAL FACILITY MAINTENANCE, INC

133497 PI1821 290846 95 02/27/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 1,051.80

133498 PI1822 290846 95 02/27/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 2,200.00

VENDOR TOTAL * .00 3,251.80

0008311 00 VALLEY SECURITY COMPANY

39 PI2005 290912 95 02/22/2019 101-4010-417.65-05 LOCKS

329.76

39 PI2006 290912 95 02/22/2019 101-4010-417.65-05 SHIPPING AND HANDLING

30.00

VENDOR TOTAL * 359.76

0008389 00 CINTAS FIRE PROTECTION

0F94557289 PI1834 290900 95 01/10/2019 101-4010-417.38-05 INSPECTIONS

21.36

0F94557289 PI1835 290900 95 01/10/2019 101-4010-417.38-05 INSPECTIONS

21.47

0F94557289 PI1836 290900 95 01/10/2019 101-4010-417.38-05 INSPECTIONS

21.47

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94557289	PI1837	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1838	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1839	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1840	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1841	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1842	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1843	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1844	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1845	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1846	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1847	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1848	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1849	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.41	
0F94557289	PI1850	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.41	
0F94557289	PI1851	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.41	
0F94557289	PI1852	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.41	
0F94557289	PI1853	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1854	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1855	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1856	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1857	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1858	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1859	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1860	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1861	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	
0F94557289	PI1862	290900	95	01/10/2019	101-4010-417.38-05	INSPECTIONS	21.47	

VENDOR TOTAL * 622.28

0009096 00 BOTANY BAY CHEMICAL CO

11123	PI1896	290419	95	03/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89
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VENDOR TOTAL * .00 504.89

0009161 00 SMITH MAINTENANCE COMPANY

12553	PI2031	290482	95	03/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
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VENDOR TOTAL * .00 13,693.43

0009745 00 BLU PETROLEUM INC

0016764-IN	PI1803	290692	95	02/13/2019	101-4010-417.38-05	FUEL,OIL,GREASE, & LUBES		1,741.69
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VENDOR TOTAL * 1,741.69

0010082 00 OTIS ELEVATOR COMPANY

CYS06119L319	PI2085	290731	95	02/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		155.00
CYS06121L319	PI2086	290732	95	02/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		167.00
CYS06117L319	PI2087	290733	95	02/22/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		166.00

VENDOR TOTAL * 488.00

PROGRAM: GM339L

AS OF: 03/14/2019

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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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL **

13,189.59

46,053.15

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
29740		PI1766 290402 95 01/31/2019			101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00	
						VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		002572 95 03/05/2019			101-4020-418.62-05	MASTER RT 25 09840-13014	25,274.40		
						VENDOR TOTAL *	25,274.40		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S506228176.001		PI1752 290632 95 02/26/2019			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.28		
						VENDOR TOTAL *	13.28		
0002423	00	KOPY KAT COPIER							
77260		PI2118 291300 95 02/13/2019			101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	3.95	
						VENDOR TOTAL *	.00	3.95	
0005380	00	TRAFFIC CONTROL CORPORATION							
111048		PI1687 290971 95 02/04/2019			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	1,035.00	
						VENDOR TOTAL *	.00	1,035.00	
0005479	00	MEADE ELECTRIC CO INC							
686202		PI1813 291221 95 01/31/2019			101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	15,521.68	
686202		PI1814 291221 95 01/31/2019			101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	3,880.42	
686301		PI1827 291221 95 02/28/2019			101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	15,521.68	
686301		PI1828 291221 95 02/28/2019			101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	3,880.42	
						VENDOR TOTAL *	.00	38,804.20	
						DEPARTMENT TOTAL **	25,287.68	39,883.15	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING				
0000321	00	WATER PRODUCTS COMPANY								
0285593	PI1937	291107 95	12/21/2018	101-4040-431.61-40	WATER & SEWER EQUIPMENT		EFT:	647.00		
						VENDOR TOTAL *	.00	647.00		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0202618	PI1911	284929 95	02/13/2019	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	11,028.71		
						VENDOR TOTAL *	.00	11,028.71		
0002423	00	KOPY KAT COPIER								
77212	PI2099	291301 95	02/07/2019	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	463.37		
77260	PI2119	291300 95	02/13/2019	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	54.63		
						VENDOR TOTAL *	.00	518.00		
0005830	00	WAREHOUSE DIRECT								
4184874-0	PI1991	290789 95	02/05/2019	101-4040-431.61-01	FURNITURE, OFFICE		EFT:	857.92		
4184874-0	PI1992	290789 95	02/05/2019	101-4040-431.61-01	OFFICE SUPPLIES		EFT:	450.00		
						VENDOR TOTAL *	.00	1,307.92		
0006407	00	A.M. PLAYER INC								
587440B2	PI2039	290201 95	12/11/2018	101-4040-431.20-20	UNIFORMS		EFT:	63.14		
587440	PI2067	290201 95	03/05/2019	101-4040-431.20-20	UNIFORMS		EFT:	444.38		
587440B	PI2190	290202 95	12/11/2018	101-4040-431.20-20	UNIFORMS		EFT:	599.77		
						VENDOR TOTAL *	.00	1,107.29		
0009003	00	GLOBAL DATA SOLUTIONS INC								
6674	PI1797	290414 95	02/21/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,860.80		
6679	PI1798	290414 95	02/28/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,977.10		
6643	PI2193	290414 95	02/04/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,488.64		
6684	PI2200	290414 95	03/05/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,814.28		
						VENDOR TOTAL *	.00	7,140.82		
						DEPARTMENT TOTAL **	.00	21,749.74		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005539 00 A.M. LEONARD

C119009912 PI1787 290628 95 02/01/2019

101-4430-418.61-40 TOOLS, HAND

538.38

VENDOR TOTAL * 538.38
DEPARTMENT TOTAL ** 538.38

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-496737		PI2078 291307 95	12/04/2018	101-4440-451.38-41	MAINTENANCE CONTRACTS		EFT:	18.71

VENDOR TOTAL * .00 18.71

0000138	00	SERVICE SANITATION INC						
7617957		PI1755 290961 95	10/19/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	580.00
7617958		PI1756 290961 95	10/19/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	200.00
7633282		PI1764 290961 95	11/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	200.00

VENDOR TOTAL * .00 980.00

0002519	00	NATIONAL SEED COMPANY						
584886SI		PI1758 290618 95	01/18/2019	101-4440-451.65-05	ROAD & HIGHWAY MATERIALS		EFT:	389.95
584887SI		PI1760 290618 95	02/14/2019	101-4440-451.65-05	ROAD & HIGHWAY MATERIALS		EFT:	404.25

VENDOR TOTAL * .00 794.20

0005830	00	WAREHOUSE DIRECT						
4213874-0		PI2036 291193 95	03/04/2019	101-4440-451.36-03	JANITORIAL SUPPLIES		EFT:	41.10
4213874-0		PI2037 291193 95	03/04/2019	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	38.96

VENDOR TOTAL * .00 80.06

0007256	00	ARBOR LEGACY, INC.						
187		PI1890 290770 95	02/22/2019	101-4440-451.32-20	PROFESSIONAL CONSULTING	370.00		

VENDOR TOTAL * 370.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
133458		PI1817 290583 95	02/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	205.60

VENDOR TOTAL * .00 205.60

0009745	00	BLU PETROLEUM INC						
0015979-IN		PI1832 290694 95	01/31/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,095.83		
0016814-IN		PI1888 290694 95	02/14/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,497.44		
0016963-IN		PI1889 290694 95	02/15/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,357.31		

VENDOR TOTAL * 5,950.58
DEPARTMENT TOTAL ** 6,320.58 2,078.57

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-500307	PI2083	290645 95	02/07/2019	101-4441-451.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	819.00
SI-500307	PI2084	290645 95	02/07/2019	101-4441-451.38-41	MAINTENANCE CONTRACTS		EFT:	41.89

VENDOR TOTAL * .00 860.89

0000568	00	GRISWOLD FEED & SEED STORE						
12579	PI2194	290473 95	02/18/2019	101-4441-451.65-05	ANIMAL SUPPLIES		661.50	
12668	PI2195	290473 95	02/20/2019	101-4441-451.65-23	ANIMAL SUPPLIES		249.50	

VENDOR TOTAL * 911.00

0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL						
185278	PI1897	290474 95	03/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.60
185279	PI1898	290474 95	03/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	233.80
185280	PI1899	290474 95	03/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	48.30
185281	PI1900	290474 95	03/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	296.73
185282	PI1901	290474 95	03/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	48.30

VENDOR TOTAL * .00 660.73

0000634	00	JANCO SUPPLY, INC						
277783	PI1944	290600 95	01/29/2019	101-4441-451.65-05	PLASTICS		95.60	

VENDOR TOTAL * 95.60

0001381	00	CHEM-WISE ECOLOGICAL PEST						
672153	PI2041	290472 95	01/01/2019	101-4441-451.38-40	BUILDING MAINTENANCE/REPR		EFT:	1,440.00
672155	PI2042	290472 95	01/01/2019	101-4441-451.38-40	BUILDING MAINTENANCE/REPR		EFT:	650.00

VENDOR TOTAL * .00 2,090.00

0005830	00	WAREHOUSE DIRECT						
4171477-0	PI1942	290599 95	01/23/2019	101-4441-451.65-05	JANITORIAL SUPPLIES		EFT:	163.52
4171477-0	PI1943	290599 95	01/23/2019	101-4441-451.65-05	PLASTICS		EFT:	202.00

VENDOR TOTAL * .00 365.52
 DEPARTMENT TOTAL ** 1,006.60 3,977.14

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000138	00	SERVICE SANITATION INC						
7670170		PI1763 290961 95 02/08/2019		02/08/2019	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00

VENDOR TOTAL * .00 62.00

0001776	00	J & S CONSTRUCTION						
1808510		PI2129 289977 95 02/12/2019		02/12/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,399.50
1808512		PI2130 289977 95 02/26/2019		02/26/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	12,204.50
1808514		PI2131 289977 95 02/26/2019		02/26/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,576.50
1808513		PI2132 289977 95 02/27/2019		02/27/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	14,902.50
1808605		PI2133 289977 95 02/27/2019		02/27/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,712.00

VENDOR TOTAL * .00 37,795.00

0002039	00	MONTGOMERY LANDSCAPING						
8809		PI2134 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,826.50	
8810		PI2135 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,691.50	
8811		PI2136 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,476.00	
8812		PI2137 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,722.00	
8813		PI2138 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,263.50	
8814		PI2139 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,979.00	
8815		PI2140 289980 95 02/15/2019		02/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,167.50	

VENDOR TOTAL * 36,126.00

0002163	00	MAT MASTERS						
317780		PI1618 291016 95 01/02/2019		01/02/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
318692		PI1624 291016 95 01/16/2019		01/16/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
319594		PI1631 291016 95 01/30/2019		01/30/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
320502		PI1657 291016 95 02/13/2019		02/13/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20

VENDOR TOTAL * .00 122.00

0002423	00	KOPY KAT COPIER						
77390		PI1926 290871 95 02/21/2019		02/21/2019	101-4460-431.63-02	OFFICE MACHINES & ACCESS	EFT:	2,614.00
77260		PI2120 291300 95 02/13/2019		02/13/2019	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	31.39

VENDOR TOTAL * .00 2,645.39

0003428	00	ROCHELLE WASTE DISPOSAL						
810		PI1935 291181 95 10/31/2018		10/31/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES	872.75	

VENDOR TOTAL * 872.75

0005375	00	GASAWAY DISTRIBUTORS, INC.						
1058818		PI1770 289960 95 02/15/2019		02/15/2019	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK	EFT:	2,674.24

VENDOR TOTAL * .00 2,674.24

0005425	00	SIGN OUTLET STORE						
CG-243644		PI1936 291033 95 12/17/2018		12/17/2018	101-4460-431.65-34	SIGNAGE	2,795.65	

VENDOR TOTAL * 2,795.65

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20190067		PI1965 290667 95 02/15/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,660.00

VENDOR TOTAL * .00 3,660.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC									
133459		PI1819 290843 95 02/19/2019						101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008161	00	TRI-COUNTY EXCAVATION &									
19-02-6263		PI2144 289988 95 02/20/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	36,636.00
19-02-6268		PI2145 289988 95 02/20/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,945.00

VENDOR TOTAL * .00 42,581.00

0008722	00	WINNINGER EXCAVATING INC									
19-442		PI2146 289989 95 02/15/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,810.50
19-443		PI2147 289989 95 02/15/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,295.00
19-485		PI2148 289989 95 02/20/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	8,485.00

VENDOR TOTAL * .00 12,590.50

0009344	00	SEMPER FI YARD SERVICE INC									
2019-367		PI2141 289986 95 02/11/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	546.25
2019-443		PI2142 289986 95 02/19/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,885.00
2019-485		PI2143 289986 95 02/20/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,495.00

VENDOR TOTAL * .00 6,926.25

0009594	00	BEVERLY SNOW & ICE INC									
37045		PI1830 289979 95 01/31/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,020.00
38628		PI1865 289979 95 02/18/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,120.00
38989		PI1866 289979 95 02/21/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,657.50
39350		PI1867 289979 95 02/26/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,530.00

VENDOR TOTAL * 21,327.50

DEPARTMENT TOTAL ** 61,121.90

109,781.38

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

336,114.09

370,905.61

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
29740	PI1767	290402	95	01/31/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00	
							VENDOR TOTAL *	.00	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001281114	PI1773	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281136	PI1774	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281142	PI1775	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001283116	PI1776	290438	95	02/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1283527	PI1777	290438	95	02/15/2019	120-4431-418.38-01	TOWING SERVICES	EFT:	255.00	
1001284029	PI1778	290438	95	02/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1284326	PI1779	290438	95	02/19/2019	120-4431-418.38-01	TOWING SERVICES	EFT:	315.00	
1001284537	PI1780	290438	95	02/20/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001284737	PI1781	290438	95	02/20/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001285691	PI2048	290438	95	02/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001285877	PI2049	290438	95	02/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001285925	PI2050	290438	95	02/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001236112	PI2051	290438	95	02/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001286103	PI2052	290438	95	02/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001286199	PI2053	290438	95	02/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001286215	PI2054	290438	95	02/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001286509	PI2055	290438	95	02/27/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001286964	PI2056	290438	95	02/28/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00	
							VENDOR TOTAL *	.00	956.00
0000300	00	VAN'S LOCK & KEY							
81243	PI2181	291030	95	02/22/2019	120-4431-418.38-01	LOCKS	EFT:	25.50	
							VENDOR TOTAL *	.00	25.50
0000734	00	LEE BODY SHOP, INC							
59457	PI1939	290461	95	01/28/2019	120-4431-418.38-01	REPAIR SERVICE	2,590.29		
							VENDOR TOTAL *	2,590.29	
0000877	00	WELDSTAR COMPANY							
01727329	PI1709	291010	95	02/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	272.80	
							VENDOR TOTAL *	.00	272.80
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 118	PI1804	290880	95	02/15/2019	120-4431-418.38-01	REPAIR SERVICE	5,873.89		
INV0001	PI1895	291184	95	02/28/2019	120-4431-418.38-01	REPAIR SERVICE	9,288.77		
							VENDOR TOTAL *	15,162.66	
0001022	00	HIGH PSI LTD							
62198	PI2057	290440	95	02/22/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	289.00	
							VENDOR TOTAL *	.00	289.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0001933	00	FIRE SERVICE INC								
29228	PI1782	290446	95	02/14/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		1,576.05	
							VENDOR TOTAL *	.00	1,576.05	
0002016	00	STEINER ELECTRIC COMPANY								
S006282611.001	PI1823	290922	95	02/19/2019	120-4431-418.38-05	INSPECTIONS	EFT:		270.00	
S006282612.001	PI1824	290922	95	02/19/2019	120-4431-418.38-05	INSPECTIONS	EFT:		275.00	
							VENDOR TOTAL *	.00	545.00	
0002163	00	MAT MASTERS								
320049	PI1613	291018	95	02/06/2001	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
317779	PI1635	291018	95	01/02/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
318239	PI1636	291018	95	01/09/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
318691	PI1637	291018	95	01/16/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
319147	PI1638	291018	95	01/23/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
319593	PI1639	291018	95	01/30/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
320501	PI1662	291018	95	02/13/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
							VENDOR TOTAL *	.00	888.65	
0002423	00	KOPY KAT COPIER								
77260	PI2121	291300	95	02/13/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:		18.60	
							VENDOR TOTAL *	.00	18.60	
0004634	00	PETROLEUM TRADERS								
1362465	PI1703	290989	95	02/05/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		13,779.32	
1366042	PI1704	290989	95	02/13/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		13,869.60	
							VENDOR TOTAL *	.00	27,648.92	
0004858	00	SIEVERT ELECTRIC SERVICE &								
S82734	PI2174	290966	95	02/28/2019	120-4431-418.38-05	MISCELLANEOUS SERVICES	EFT:		584.00	
							VENDOR TOTAL *	.00	584.00	
0005804	00	POMP'S TIRE SERVICE INC								
330132763	PI1966	290758	95	02/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,008.50	
330132822	PI1967	290758	95	02/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		958.26	
330132852	PI1968	290758	95	02/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,868.98	
330132877	PI1969	290758	95	02/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00	
330133048	PI1970	290758	95	02/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		359.19	
330133238	PI1971	290758	95	02/19/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		220.00	
330133239	PI1972	290758	95	02/19/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		319.66	
330133055	PI1973	290758	95	02/20/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,156.88	
330133293	PI1974	290758	95	02/20/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		574.19	
330133364	PI1975	290758	95	02/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00	
330133435	PI1976	290758	95	02/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		116.00	
330133440	PI1977	290758	95	02/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		354.50	
330133389	PI1978	290758	95	02/25/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		825.08	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC						
330133490		PI1979 290758 95	02/25/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	736.24
330133628		PI1980 290758 95	02/27/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	6,240.16
330133651		PI1981 290758 95	02/27/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	385.00
330133725		PI1982 290758 95	02/27/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	646.38
330133853		PI1983 290758 95	02/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	551.72

VENDOR TOTAL * .00 16,480.74

0006227	00	NAPA AUTO PARTS						
2201901		PI1688 290992 95	02/20/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING			15,951.49

VENDOR TOTAL * 15,951.49

0006357	00	JUST SAFETY LTD						
32205		PI2176 290994 95	02/26/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	140.05

VENDOR TOTAL * .00 140.05

0007240	00	STRYPES PLUS MORE						
14739		PI2177 291011 95	02/12/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	500.00
14748		PI2178 291011 95	02/18/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	95.00

VENDOR TOTAL * .00 595.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
133459		PI1820 290843 95	02/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:	725.00

VENDOR TOTAL * .00 725.00

0008389	00	CINTAS FIRE PROTECTION						
0F94559902		PI1877 290426 95	02/13/2019	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP			1,002.69

VENDOR TOTAL * 1,002.69

0009658	00	MANSFIELD OIL CO OF GAINESVILL INC						
343851		PI1984 290775 95	02/27/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	12,018.77
350070		PI1985 290775 95	02/27/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	749.08
350071		PI1986 290775 95	02/27/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,441.70
357471		PI1987 290775 95	02/28/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,849.53
357473		PI1988 290775 95	02/28/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	12,519.12

VENDOR TOTAL * .00 31,578.20

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S137765		PI1947 290995 95	01/17/2019	120-4431-418.38-05	REPAIR SERVICE			944.07

VENDOR TOTAL * 944.07

0010108	00	JOE COTTON FORD, INC						
567189		PI2016 291102 95	02/11/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,566.38

VENDOR TOTAL * .00 1,566.38

DEPARTMENT TOTAL ** 35,651.20 83,939.89

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 ELECTRICAL MAINTENANCE

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

35,651.20

83,939.89

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

124203 PI1906 288513 95 01/22/2019 203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 2,040.79

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

2,040.79
2,040.79

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000337	00	CRAWFORD, MURPHY, & TILLY						
202588 (20)	PI1912	285760	95	02/04/2019	203-4460-431.76-35	KS CONTRACT FOR SERVICES	EFT:	4,874.71

VENDOR TOTAL * .00 4,874.71

0002904	00	CARGILL SALT DIVISION						
2904559150	PI1711	290188	95	01/24/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	6,729.98
2904559153	PI1712	290188	95	01/24/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,640.18
2904591092	PI1723	290188	95	02/07/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,654.87
2904591617	PI1724	290188	95	02/07/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,335.29
2904591618	PI1725	290188	95	02/07/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	6,697.40
2904593477	PI1726	290188	95	02/08/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	14,957.08
2904593478	PI1727	290188	95	02/08/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,205.64
2904595068	PI1728	290188	95	02/09/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	8,246.90
2904595069	PI1729	290188	95	02/10/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	43,290.45
2904595221	PI1730	290188	95	02/10/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	4,897.55
2904595223	PI1731	290188	95	02/10/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,642.10
2904597306	PI1732	290188	95	02/11/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	8,326.10
2904597716	PI1733	290188	95	02/11/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,352.54
2904603274	PI1734	290188	95	02/12/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,681.06
2904603271	PI1735	290188	95	02/13/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	20,014.29
2904603278	PI1736	290188	95	02/13/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	9,998.20
2904606288	PI1737	290188	95	02/14/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	26,620.38
2904609277	PI1738	290188	95	02/14/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	8,262.22
2904609280	PI1739	290188	95	02/14/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,681.70
2904609624	PI1740	290188	95	02/14/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,650.40
2904609273	PI1741	290188	95	02/15/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	26,514.37
2904609622	PI1742	290188	95	02/15/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	5,057.23
2904610821	PI1743	290188	95	02/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	12,688.42
2904610822	PI1744	290188	95	02/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,612.08
2904612371	PI1745	290188	95	02/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	15,077.80
2904612378	PI1746	290188	95	02/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	6,740.83
2904612380	PI1747	290188	95	02/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	15,119.94
2904612375	PI1748	290188	95	02/17/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	13,375.66
2904612372	PI1749	290188	95	02/18/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,382.55
2904616053	PI1750	290188	95	02/19/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,654.87
2904610824	PI1868	290188	95	02/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,674.03
2904619113	PI2044	290188	95	02/20/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,326.98
2904619258	PI2045	290188	95	02/20/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,663.17

VENDOR TOTAL * .00 285,772.26

0009828	00	THE DETROIT SALT CO						
81295	PI1714	289961	95	02/13/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,794.78
81296	PI1715	289961	95	02/13/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,737.70
81642	PI1716	289961	95	02/15/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	7,266.30
81643	PI1717	289961	95	02/15/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	6,963.45
81829	PI1718	289961	95	02/18/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	60,230.20

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

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

81830 PI1719 289961 95 02/18/2019 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 28,837.56

81916 PI1720 289961 95 02/19/2019 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 20,572.08

82081 PI1721 289961 95 02/20/2019 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 6,924.52

82082 PI1722 289961 95 02/20/2019 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 2,904.24

82380 PI1771 289961 95 02/22/2019 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 28,286.94

82763 PI1772 289961 95 02/25/2019 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 1,328.23

VENDOR TOTAL *

.00 168,846.00

DEPARTMENT TOTAL **

.00 459,492.97

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 461,533.76

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
3005842 PI2201 290587 95 03/01/2019 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,477.10

VENDOR TOTAL * 182,477.10
DEPARTMENT TOTAL ** 182,477.10
FUND TOTAL *** 182,477.10

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

SB110904 PI2079 290407 95 01/08/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 37,953.75

SB110903 PI2080 290408 95 01/08/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 18,781.25

630585628602 PI2081 290409 95 02/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 1,703.79

630R26029402 PI2082 290409 95 02/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,443.08

VENDOR TOTAL * 67,881.87

DEPARTMENT TOTAL ** 67,881.87

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 67,881.87

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-E

SPONSORSHIP 002592 95 03/05/2019 215-1004-411.50-50 ANNUAL COMMUNITY HEALTH

500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005741	00	GASLITE MANOR BANQUETS								
02222019	PI1783	290492	95	02/22/2019	215-1026-450.50-56	SPECIAL EVENT ITEMS		10,629.58		
						VENDOR TOTAL *		10,629.58		
						DEPARTMENT TOTAL **		10,629.58		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0007849 00 WORLD RELIEF DUPAGE/AURORA

1ST INSTALLMENTPI2090 291084 95 02/27/2019

215-1302-419.53-25

2019 QUALITY OF LIFE GRNT

EFT:

2,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

2,500.00
2,500.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
201035	002554			95	03/04/2019	215-4010-417.71-01	LEGAL SVCS.-FARNSWORTH	EFT:	7,828.95

VENDOR TOTAL *	.00	7,828.95
DEPARTMENT TOTAL **	.00	7,828.95
FUND TOTAL ***	11,129.58	10,328.95

215 GAMING TAX FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3238-7142 PI1874 290395 95 02/13/2019 217-3536-421.39-03 EQUIPMENT RENTAL 829.98

6000-3028-2535 PI1876 290395 95 02/21/2019 217-3536-421.39-03 EQUIPMENT RENTAL 1,770.21

VENDOR TOTAL * 2,600.19

DEPARTMENT TOTAL ** 2,600.19

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,600.19

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009001	00	VILLAGE OF ROMEVILLE,CK GRP-D						
2019-070	002558		95	03/04/2019	219-3033-422.42-01	MGMT LEADERSHIP CLASS	2,292.50	

VENDOR TOTAL * 2,292.50

DEPARTMENT TOTAL ** 2,292.50

219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	2,292.50	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT								
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAYMENT #5	PI1769	287672	95	02/25/2019	221-1330-801.43-20	DNR GRANT PROGRAM	13,788.00				
						VENDOR TOTAL *	13,788.00				
0006979	00	REBUILDING TOGETHER AURORA									
PAYMENT #17	PI1713	287671	95	02/27/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,554.30		
						VENDOR TOTAL *	.00		1,554.30		
						DEPARTMENT TOTAL **	13,788.00		1,554.30		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	13,788.00		1,554.30		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
201040	002552		95	03/04/2019	231-1830-465.32-01	LEGAL SVCS.-TIF DIST # 1	EFT:	40.00	
201041	002553		95	03/04/2019	231-1830-465.32-01	LEGAL SVCS.-TIF DIST # 9	EFT:	2,633.79	
201032	002555		95	03/04/2019	231-1830-465.32-01	LEGAL SVCS.-TIF DISTRICT	EFT:	920.00	
						VENDOR TOTAL *	.00	3,593.79	
						DEPARTMENT TOTAL **	.00	3,593.79	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	3,593.79

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009805 00 ASSOCIATED ELECTRICAL CONTRACTORS

R17-303 002629 287020 95 03/06/2019 255-0000-202.15-00 RETAINAGE

11,617.01

VENDOR TOTAL * 11,617.01

DEPARTMENT TOTAL ** 11,617.01

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 11,617.01

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0006346 00 BAXTER & WOODMAN CONSULTING

0204412 PI1922 290324 95 02/15/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 7,056.25

VENDOR TOTAL * .00 7,056.25

DEPARTMENT TOTAL ** .00 7,056.25

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 7,056.25

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-E
022619 002591 95 03/05/2019 311-1350-419.50-50 2019 PLACEMAT AD 360.00

VENDOR TOTAL * 360.00

0009748 00 AT RISK MENTORING,CK GRP-E
DONATION 002592 95 03/05/2019 311-1350-419.50-50 MENTORING SUPPORT FOR EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** 360.00 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 360.00 500.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

111359 PI1961 290340 95 02/27/2019 315-4460-431.65-34 SIGNAGE

EFT: 4,045.00

VENDOR TOTAL * .00 4,045.00

DEPARTMENT TOTAL ** .00 4,045.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 4,045.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0004706 01 AURORA SUNRISE ROTARY CLUB,CK GRP-E
SPONSORSHIP 002592 95 03/05/2019 316-1350-419.50-50 WINE TASTING FUNDRAISER 500.00

VENDOR TOTAL * 500.00

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-E
DONATION 002591 95 03/05/2019 316-1350-419.50-50 WINE TASTING EVENT 500.00

VENDOR TOTAL * 500.00

9995999 00 INCLUSIVE PLAYGROUND PROJECT
DONATION 002592 95 03/05/2019 316-1350-419.50-50 PLAYGROUND PROJECT 10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 11,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 11,000.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000640 00 JOHN'S / MIDWEST AWARDS,CK GRP-E
27668 002591 95 03/05/2019 317-1350-419.50-50 PHENOMENAL MAN 1,565.70

VENDOR TOTAL * 1,565.70
DEPARTMENT TOTAL ** 1,565.70
FUND TOTAL *** 1,565.70

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000586 00 HESED HOUSE,CK GRP-E

DONATION 002593 95 03/05/2019 318-1350-419.50-50 CHAMPIONS OF HOPE

EFT: 250.00

VENDOR TOTAL * .00 250.00

DEPARTMENT TOTAL ** .00 250.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 250.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010109	00	ALTEC INDUSTRIES INC						
8214484	PI1930	291046	95	02/25/2019	340-4020-418.75-10	VEHICLES	98,945.00	

VENDOR TOTAL *	98,945.00
DEPARTMENT TOTAL **	98,945.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0008094	00	ALFRED BENESCH & COMPANY								
#1-131483	PI1931	289025	95	03/01/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	20,705.25	
								VENDOR TOTAL *	.00	20,705.25
0008431	00	H R GREEN CO INC								
34-124905	PI1910	277651	95	02/25/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	10,195.30	
								VENDOR TOTAL *	.00	10,195.30
9995995	00	PATRICK MCLEES								
1469 FRENCHMAN	002427		95	02/27/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,275.00		
								VENDOR TOTAL *	1,275.00	
								DEPARTMENT TOTAL **	1,275.00	30,900.55
340 CAPITAL IMPROVE FUND	CASH ON HAND				.00	FUND TOTAL ***		100,220.00	30,900.55	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0001292 00 STATE OF ILLINOIS-TREASURER

122409 PI1907 288613 95 01/02/2019 353-4433-437.73-20 KM CONTRACT GOODS & SERV

374,614.93

VENDOR TOTAL * 374,614.93

DEPARTMENT TOTAL ** 374,614.93

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

374,614.93

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-F						
1855717000	002627		95	03/06/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

401 DEBT SERVICE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

0000337	00	CRAWFORD, MURPHY, & TILLY	0202862	PI2058	290467	95	02/23/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,778.62
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VENDOR TOTAL * .00 1,778.62

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D	201033	002551		95	03/04/2019	504-1810-433.32-01	LEGAL SVCS.-AIRPORT LEASE	EFT:	975.00
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VENDOR TOTAL * .00 975.00

0000821	00	NICOR GAS	07688900005	002595		95	03/05/2019	504-1810-433.62-01	43W776 RT 30 SUGAR GROVE	99.76	
			16937210009	002596		95	03/05/2019	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE	958.63	

VENDOR TOTAL * 1,058.39

0000835	00	ORKIN PEST CONTROL	27955289	PI2154	290462	95	01/31/2019	504-1810-433.38-40	MAINTENANCE CONTRACTS	1,580.52	
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VENDOR TOTAL * 1,580.52

0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B	0340000500-00	002428		95	02/27/2019	504-1810-433.34-01	AIRPORT WATER BILL	19.25	
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VENDOR TOTAL * 19.25

0001194	00	DAN WOLF, INC	0201-02282019	PI1751	290369	95	02/27/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46
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VENDOR TOTAL * .00 28,500.46

0002423	00	KOPY KAT COPIER	77213	PI2106	291302	95	02/07/2019	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	17.45
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VENDOR TOTAL * .00 17.45

DEPARTMENT TOTAL ** 2,658.16 31,271.53

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 2,658.16 31,271.53

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			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
201047	002556		95	03/04/2019	510-2560-511.32-01	LEGAL SVCS.-SALE/METTEL	EFT:		1,410.20
						VENDOR TOTAL *	.00		1,410.20
0002423	00	KOPY KAT COPIER							
77216	PI2092	291299	95	02/08/2019	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		26.43
						VENDOR TOTAL *	.00		26.43
						DEPARTMENT TOTAL **	.00		1,436.63

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059079	002431		95	02/27/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	188.86				
							VENDOR TOTAL *	188.86			
0000574	00	HACH COMPANY									
11356483	PI2196	290948	95	02/26/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	74.84				
							VENDOR TOTAL *	74.84			
0000821	00	NICOR GAS									
29017900001	002597		95	03/05/2019	510-4058-511.62-01	3244 RICHLAND CT	373.20				
39590010003	002598		95	03/05/2019	510-4058-511.62-01	1690 NORMANTOWN RD	29.33				
							VENDOR TOTAL *	402.53			
0000967	00	YOUNGRENS, INC									
M1791	PI2156	291188	95	01/04/2019	510-4058-511.38-05	REPAIR SERVICE	1,800.00				
							VENDOR TOTAL *	1,800.00			
0001265	00	LAYNE CHRISTENSEN COMPANY									
92095371	PI1640	290314	95	02/06/2019	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:			3,550.00	
							VENDOR TOTAL *	.00			3,550.00
0001920	00	TANNER INDUSTRIES									
280805	PI2163	290541	95	02/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			2,528.72	
							VENDOR TOTAL *	.00			2,528.72
0001928	00	MISSISSIPPI LIME COMPANY									
1420010	PI1680	290530	95	02/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,947.07	
1420623	PI1681	290530	95	02/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,740.94	
1421241	PI1682	290530	95	02/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,758.78	
1421485	PI1683	290530	95	02/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,925.27	
1422099	PI1964	290530	95	02/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,673.56	
1422781	PI2033	290530	95	03/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,794.46	
1422325	PI2162	290530	95	02/27/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,897.52	
1422997	PI2183	290530	95	03/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,899.50	
							VENDOR TOTAL *	.00			38,637.10
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B									
011636-000	002431		95	02/27/2019	510-4058-511.34-90	DEERPATH COMMERCE METER	688.56				
							VENDOR TOTAL *	688.56			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN88173	PI1754	290608	95	09/25/2018	510-4058-511.65-01	WATER TREATMENT PLANT	146.91				
IN90825	PI1759	290608	95	02/04/2019	510-4058-511.65-01	WATER TREATMENT PLANT	37.18				
							VENDOR TOTAL *	184.09			
0002423	00	KOPY KAT COPIER									

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0002423	00	KOPY KAT COPIER							
77212		PI2100 291301 95	95	02/07/2019	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	232.23	
						VENDOR TOTAL *	.00	232.23	
0002728	00	CALGON CARBON CORPORATION							
90073889		PI1863 290934 95	95	01/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90074018		PI1864 290934 95	95	01/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,353.40	
						VENDOR TOTAL *	.00	24,944.40	
0004640	00	HOME DEPOT							
4023264		PI1887 290677 95	95	02/28/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	25.97		
						VENDOR TOTAL *	25.97		
0005830	00	WAREHOUSE DIRECT							
4196294-0		PI2007 290917 95	95	02/15/2019	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	206.16	
4196294-1		PI2173 290917 95	95	02/19/2019	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	61.44	
						VENDOR TOTAL *	.00	267.60	
0006433	00	AIRGAS USA LLC							
9085843816		PI2059 290928 95	95	02/22/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	43.08		
						VENDOR TOTAL *	43.08		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017623631		PI1963 290529 95	95	02/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,918.44	
						VENDOR TOTAL *	.00	4,918.44	
0006594	00	BACKFLOW SOLUTIONS INC,CK GRP-E							
3424		002593 95	95	03/05/2019	510-4058-511.32-21	2019 SUBSCRIPTION RENEWAL	495.00		
						VENDOR TOTAL *	495.00		
0007114	00	STEWART SPREADING							
12255		PI1909 290633 95	95	01/29/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	189,971.02		
						VENDOR TOTAL *	189,971.02		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S325708		PI1753 290941 95	95	02/22/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00	
						VENDOR TOTAL *	.00	350.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
25227		PI2060 290930 95	95	02/25/2019	510-4058-511.32-06	TESTING SERVICES	200.00		
						VENDOR TOTAL *	200.00		
0009646	00	PETERSON AND MATZ INC							
020719CP		PI1652 290873 95	95	02/07/2019	510-4058-511.65-01	WATER TREATMENT PLANT	605.64		
						VENDOR TOTAL *	605.64		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0009759	00	MACCARB INC							
105B-000086	PI1665	290601	95	01/08/2019	510-4058-511.65-36		WATER TREATMENT CHEMICALS	EFT:	2,356.48
105B-000098	PI1684	290601	95	02/04/2019	510-4058-511.65-36		WATER TREATMENT CHEMICALS	EFT:	2,231.04
105B-000110	PI1685	290601	95	02/18/2019	510-4058-511.65-36		WATER TREATMENT CHEMICALS	EFT:	2,225.44
VENDOR TOTAL *								.00	6,812.96
0009848	00	BRANDT EXCAVATING INC							
467	PI1913	289928	95	02/12/2019	510-4058-511.73-02		KM CONTRACT GOODS & SERV	13,810.00	
476	PI2151	289928	95	03/01/2019	510-4058-511.73-02		KM CONTRACT GOODS & SERV	13,665.00	
VENDOR TOTAL *								27,475.00	
0009908	00	OLIN CORPORATION							
2644059	PI1691	290630	95	02/18/2019	510-4058-511.65-36		WATER TREATMENT CHEMICALS	3,165.33	
2647319	PI1692	290630	95	02/25/2019	510-4058-511.65-36		WATER TREATMENT CHEMICALS	3,193.15	
2650914	PI2035	290630	95	03/04/2019	510-4058-511.65-36		WATER TREATMENT CHEMICALS	3,138.67	
VENDOR TOTAL *								9,497.15	
0009954	00	AXIS COMMUNICATIONS, INC							
INV-6439	PI1796	290334	95	02/20/2019	510-4058-511.38-01		REPAIR SERVICE	198.00	
VENDOR TOTAL *								198.00	
0010082	00	OTIS ELEVATOR COMPANY							
CYS061221L319	PI2088	290734	95	02/20/2019	510-4058-511.38-14		MAINTENANCE CONTRACTS	179.00	
CYS65357L319	PI2089	290734	95	02/20/2019	510-4058-511.38-14		MAINTENANCE CONTRACTS	129.00	
VENDOR TOTAL *								308.00	
0010099	00	H3 SERVICES, LLC							
1826	PI1788	290868	95	02/19/2019	510-4058-511.38-01		TANKS	EFT:	10,675.00
VENDOR TOTAL *								.00	10,675.00
0010107	00	BLACK & VEATCH MANAGEMENT							
6703998	PI1927	291024	95	02/14/2019	510-4058-511.32-07		KS CONTRACT FOR SERVICES	EFT:	9,557.50
VENDOR TOTAL *								.00	9,557.50
DEPARTMENT TOTAL **								232,157.74	102,473.95

PROGRAM: GM339L

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PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP						
K117606	PI1784	290531	95	02/07/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	28,308.00	
K124302	PI1883	290531	95	02/20/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	19,812.00	
						VENDOR TOTAL *	48,120.00	
						DEPARTMENT TOTAL **	48,120.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000078	00	ASSOCIATED TECHNICAL SERVICES								
31062	PI1881	290516	95	02/06/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	680.50		
31107	PI1882	290516	95	02/18/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	778.75		
							VENDOR TOTAL *	.00	1,459.25	
0000117	00	FOX METRO WATER RECLAMATION								
1/2019 R19-043	PI2199	291304	95	02/21/2019	510-4063-511.32-24	CONSTRUCTION PROJECTS		713.25		
							VENDOR TOTAL *	713.25		
0000270	00	LAFARGE NORTH AMERICA								
710133206	PI1693	290666	95	02/15/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,377.15		
710136572	PI1694	290666	95	02/18/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		601.72		
							VENDOR TOTAL *	1,978.87		
0000321	00	WATER PRODUCTS COMPANY								
0286084	PI2164	290636	95	02/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	600.00		
0286085	PI2165	290638	95	02/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	212.90		
0286098	PI2166	290638	95	02/13/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,729.76		
0286140	PI2167	290638	95	02/15/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,492.32		
0286141	PI2168	290638	95	02/15/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,978.56		
							VENDOR TOTAL *	.00	7,013.54	
0000777	00	MICHELS PLUMBING, INC								
51465	PI2155	290709	95	01/18/2019	510-4063-511.38-45	REPAIR SERVICE		476.00		
							VENDOR TOTAL *	476.00		
0000802	00	NAFISCO INC								
00008098	PI1653	290906	95	02/13/2019	510-4063-511.61-40	SAFETY EQUIPMENT		4,453.50		
00008098	PI1654	290906	95	02/13/2019	510-4063-511.61-40	SHIPPING AND HANDLING		40.00		
							VENDOR TOTAL *	4,493.50		
0000821	00	NICOR GAS								
68435900003	002600		95	03/05/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		37.14		
99487210009	002606		95	03/05/2019	510-4063-511.62-01	649 S RIVER ST		2,200.92		
							VENDOR TOTAL *	2,238.06		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV002395	PI1679	290987	95	01/31/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS		815.00		
							VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION								
1/2019 R17-308	PI2191	287361	95	02/21/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES		47,049.46		
1/2019 R19-048	PI2198	291303	95	02/21/2019	510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,706.46		
							VENDOR TOTAL *	51,755.92		
0002408	00	MID AMERICAN WATER								

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
157607A	PI1666	290777	95	01/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,377.00	
157608A	PI1667	290777	95	01/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		117.00	
157747A	PI1668	290777	95	01/10/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		885.00	
157820A	PI1669	290777	95	01/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		580.50	
157820A-1	PI1670	290777	95	01/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		914.50	
157940A	PI1671	290777	95	01/17/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		860.00	
157955A	PI1672	290777	95	01/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		90.00	
157955A-1	PI1673	290777	95	01/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		150.00	
157954A	PI1674	290778	95	01/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		935.00	
158209A	PI1699	290777	95	02/05/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,380.00	
158300A	PI1700	290777	95	02/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		670.00	
158209A-1	PI1701	290778	95	02/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		212.50	
						VENDOR TOTAL *		8,171.50	
0002423	00	KOPY KAT COPIER							
77214	PI2110	291302	95	02/07/2019	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	111.96
77260	PI2122	291300	95	02/13/2019	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	11.15
						VENDOR TOTAL *		.00	123.11
0003428	00	ROCHELLE WASTE DISPOSAL							
885	PI1938	291277	95	12/31/2018	510-4063-511.36-13	WASTE SERVICES		2,866.72	
905	PI1959	291277	95	01/15/2019	510-4063-511.36-13	WASTE SERVICES		2,671.52	
933	PI2029	291277	95	02/15/2019	510-4063-511.36-13	WASTE SERVICES		4,178.40	
						VENDOR TOTAL *		9,716.64	
0004693	00	M L & L EXCAVATING INC							
1729	PI1651	290857	95	02/05/2019	510-4063-511.38-30	WATER & SEWER MAINTENANCE		EFT:	5,420.00
						VENDOR TOTAL *		.00	5,420.00
0005830	00	WAREHOUSE DIRECT							
4190427-0	PI1644	290785	95	02/11/2019	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	117.80
4190427-0	PI1645	290785	95	02/11/2019	510-4063-511.65-05	PAPER & PLASTIC-DISPOSABL		EFT:	152.43
4192638-0	PI2003	290905	95	02/12/2019	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	137.19
4192638-0	PI2004	290905	95	02/12/2019	510-4063-511.65-05	PLASTICS		EFT:	25.25
						VENDOR TOTAL *		.00	432.67
0006144	00	FOX RIVER STUDY GROUP							
2019-02112019	PI1924	290399	95	02/11/2019	510-4063-511.32-18	PROFESSIONAL CONSULTING		98,949.50	
						VENDOR TOTAL *		98,949.50	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
159206	PI2015	291083	95	02/20/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	8,815.00
						VENDOR TOTAL *		.00	8,815.00
0009179	00	SPOK INC							

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE										
0009179	00	SPOK INC								
C1601561N	PI2175	290983	95	02/21/2019	510-4063-511.39-11	LEASE AGREEMENTS		76.25		
								VENDOR TOTAL *	76.25	
0009550	00	RPH HAULING								
00262	PI2000	290856	95	02/05/2019	510-4063-511.38-30	WATER MAIN IMPROVEMENTS		7,378.00		
000261	PI2001	290858	95	02/02/2019	510-4063-511.38-30	WATER & SEWER MAINTENANCE		13,891.75		
								VENDOR TOTAL *	21,269.75	
0009585	00	RUSH POWER SYSTEMS LLC								
6364	PI2027	291194	95	02/22/2019	510-4063-511.38-67	BUILDING MAINTENANCE/REPR		1,582.28		
								VENDOR TOTAL *	1,582.28	
0009808	00	CORE & MAIN LP								
K117606	PI1785	290531	95	02/07/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		110.00		
								VENDOR TOTAL *	110.00	
0009826	00	FUSE LLC								
104599011	PI1891	290867	95	02/21/2019	510-4063-511.61-09	PRINTING & SILK SCREENING		1,059.32		
								VENDOR TOTAL *	1,059.32	
								DEPARTMENT TOTAL **	203,405.84	23,263.57
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***		483,683.58	127,174.15

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS
65-1603 PI2157 291292 95 01/08/2019 520-2533-415.45-75 LICENSE'S 20.00

VENDOR TOTAL * 20.00

0006616 00 WEST SUBURBAN BANK
MARCH 2019 PI2152 290615 95 03/06/2019 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009824 00 PARKING REVENUE RECOVERY SERVICES
1814 PI2028 291229 95 02/14/2019 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,528.91

VENDOR TOTAL * .00 1,528.91
DEPARTMENT TOTAL ** 20.00 2,528.91

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5072881 PI1795 291021 95 02/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
DEPARTMENT TOTAL ** 51.50

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0009344 00 SEMPER FI YARD SERVICE INC

2019-444 PI1917 289985 95 02/19/2019 520-4432-437.36-01 KS CONTRACT FOR SERVICES

EFT: 5,990.00

2019-479 PI1918 289985 95 02/20/2019 520-4432-437.36-01 KS CONTRACT FOR SERVICES

EFT: 1,215.00

VENDOR TOTAL * .00

7,205.00

DEPARTMENT TOTAL ** .00

7,205.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL *** 71.50

9,733.91

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							
318241	PI1621	291016	95	01/09/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
318694	PI1625	291016	95	01/16/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
319149	PI1628	291016	95	01/23/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
319596	PI1632	291016	95	01/30/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
320051	PI1655	291016	95	02/06/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
320503	PI1658	291016	95	02/13/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
317782	PI1664	291016	95	01/02/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
VENDOR TOTAL *							.00	189.00	
0009647	00	KOZAK CUSTOM LANDSCAPES							
3310	PI2149	289990	95	02/22/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	13,310.00	
3319	PI2150	289990	95	02/28/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	9,871.50	
VENDOR TOTAL *							.00	23,181.50	
DEPARTMENT TOTAL **							.00	23,370.50	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000024	00	AAREN PEST CONTROL INC							
29740	PI1768	290402	95	01/31/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00
							VENDOR TOTAL *	.00	20.00
0000634	00	JANCO SUPPLY, INC							
277800	PI1940	290508	95	01/29/2019	530-4434-437.65-05	JANITORIAL SUPPLIES	224.96		
277800	PI1941	290508	95	01/29/2019	530-4434-437.65-05	PLASTICS	47.60		
277996	PI2008	290965	95	02/20/2019	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	2,820.00		
							VENDOR TOTAL *	3,092.56	
0000821	00	NICOR GAS							
81255010001	002601		95	03/05/2019	530-4434-437.62-01	1090 N ROUTE 59	663.20		
							VENDOR TOTAL *	663.20	
0001185	00	B.D.K. DOOR, INC							
20437	PI1892	290894	95	02/25/2019	530-4434-437.38-05	REPAIR SERVICE		EFT:	1,113.12
							VENDOR TOTAL *	.00	1,113.12
0002039	00	MONTGOMERY LANDSCAPING							
8816	PI1914	289982	95	02/15/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,950.00		
8817	PI1915	289982	95	02/15/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,258.00		
8818	PI1916	289982	95	02/15/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,312.00		
							VENDOR TOTAL *	9,520.00	
0002163	00	MAT MASTERS							
317829	PI1619	291016	95	01/02/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
318284	PI1622	291016	95	01/09/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
318741	PI1626	291016	95	01/16/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
319191	PI1629	291016	95	01/23/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
319642	PI1633	291016	95	01/30/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
320093	PI1656	291016	95	02/06/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
320549	PI1659	291016	95	02/13/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25
							VENDOR TOTAL *	.00	120.75
							DEPARTMENT TOTAL **	13,275.76	1,253.87
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	13,275.76		24,624.37

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0000821 00 NICOR GAS 95 03/05/2019 550-4442-451.62-01 1001 HILL AVE 454.95

VENDOR TOTAL * 454.95

0002163 00 MAT MASTERS
317748 PI1616 290519 95 01/01/2019 550-4442-451.38-05 CLEANING SERVICES EFT: 22.05
319562 PI1617 290519 95 01/29/2019 550-4442-451.38-05 CLEANING SERVICES EFT: 22.05

VENDOR TOTAL * .00 44.10

0005189 00 REINDERS INC
1771874-00 PI2159 290480 95 02/19/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 169.35
1772044-00 PI2160 290480 95 02/20/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 108.71
177231-00 PI2161 290480 95 02/22/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 127.15

VENDOR TOTAL * .00 405.21

DEPARTMENT TOTAL ** 454.95 449.31

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 454.95 449.31

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0002434	00	UTILITY DYNAMICS CORPORATION									
0116-1771		PI1811 291014 95 01/16/2019						601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	1,528.00	
0211-1771		PI1825 291014 95 02/11/2019						601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,149.90	

VENDOR TOTAL * 7,677.90

0005479	00	MEADE ELECTRIC CO INC									
686446		PI1815 290512 95 02/12/2019						601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 1,604.53
686846		PI1962 290512 95 02/19/2019						601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 2,685.21

VENDOR TOTAL * .00 4,289.74

0006470	00	BROADSPIRE SERVICES INC,CK GRP-D									
100422726		002541 95 03/04/2019						601-0000-410.40-41	CLAIM SERVICE FEES	1,320.16	
100422727		002542 95 03/04/2019						601-0000-410.40-11	CLAIM SERVICE FEES	8,234.19	

VENDOR TOTAL * 9,554.35

DEPARTMENT TOTAL ** 17,232.25 4,289.74

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 17,232.25 4,289.74

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

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

0951864-002 9 002546 95 03/04/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 62.98

0951849-001 9 002547 95 03/04/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 20,607.82

0951864-001 2 002548 95 03/04/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,546.31

VENDOR TOTAL *

.00 27,217.11

DEPARTMENT TOTAL **

.00 27,217.11

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

.00 27,217.11

EFT/EPAY TOTAL ***

1,199,843.22

TOTAL EXPENDITURES ****

1,668,688.37

1,199,843.22

GRAND TOTAL *****

2,868,531.59

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/27/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/02
Payment date 02/27/2019

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995999	00	HARRY PATEL							
2341	ADAMSWAY	006645	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	SILVIA REVEN							
2480	AMY LN	006646	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	LANNIE CATAPAT							
1226	ARBORSIDE	006647	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	KATRINA DIXON							
1270	ARROWWOOD	006649	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	DALE COLLINS							
989	ASBURY DR	006650	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	LIVIA MALIK							
1005	ASBURY DR	006651	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	KEVIN SCHUELE							
1021	ASBURY DR	006652	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	SHANA WILLIAMS							
1053	ASBURY DR	006653	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	TAMI HAROLDSSEN							
562	ASBURY DR	006654	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	DU GANGI							
1044	ASBURY DR	006655	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	PATRICIA RICHARD							
1045	ASBURY DR	006656	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	SUE BELOVICH							
993	ASBURY DR	006657	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9995999 00 SUE BELOVICH

VENDOR TOTAL * 50.00

9995999 00 SHEIKH OSMANI

1017 ASBURY DR 006658 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 VERONICA MANZANO

3104 BENNETT PL006659 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 TEJAS PATEL

3149 BENNETT PL006660 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 SRINI PASUPULA

3147 BENNETT PL006661 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 AJAY SHARMA

2441 BLUE SPRUC006662 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 MANUCHER FARDI

3948 BROADMOOR 006663 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 WILLIAM BOYD

1441 BURNETT DR006664 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 BARBARA GARITTY

2664 CARRIAGE W006665 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 FAYE GIANARIS

3660 CHARLEMAIN006666 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 JAMES AND GRETCHEN EWER

3408 CHARLEMAIN006667 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 BEVERLY BROWN

3653 CHARLEMAIN006668 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	PUSHKALA VENKATRAMAN						
2219	CESHIRE	006669	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	MIKE WEBER						
2286	CESHIRE	006670	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	TERRY HENNESSY						
2253	CESHIRE	006671	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	TOM BURESH						
2285	CESHIRE	006672	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	MIKE THOMPSON						
2273	CESHIRE	006673	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	AMANDA HAMMEL						
3001	COASTAL DR	006674	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	JOE SMYTH						
1780	DAISY ST	006675	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	MARSHA NOBLE						
1050	DEERPATH	006676	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	LORI HERMESDOR						
2670	DOROTHY DR	006677	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	KRIS PALMER						
2710	DOROTHY DR	006678	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	JENNIFER ROBINSON						
2660	DOROTHY DR	006679	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL * 50.00

9995999	00	DIANA SULLIVAN						
1772	ELLINGTON	006680	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995999	00	DIANA SULLIVAN							
						VENDOR TOTAL *		50.00	
9995999	00	MICHALINE DEVOLDER							
2713 EMMA CR	006681		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	PETE KALANPZIS							
2865 EVERGREEN	006682		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	STACY HARMS							
885 FIELDSTIDE	006683		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	RICHARD KELLOG							
1054 FORAN LN	006684		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	ZACH PETTIT							
23 FORESTVIEW	006685		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	VIRGINIA NAYLON							
1025 FOX VALLEY	006686		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	JUDY PEPPER							
3263 GRAFTON LN	006687		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	DEEPEKA SINHE							
1374 HAVERSHAM	006688		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	MARY RAJASEKHAR							
1422 HAVERSHAM	006689		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	AJAY GONDESI							
3075 HOPEWELL	006690		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	PRAVEEN GANUMPALLY							
3261 HOPEWELL	006691		95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00	
						VENDOR TOTAL *		50.00	

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995999	00	MIKE AND ROBIN TAWECH							
3190	HOPEWELL	006692	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	REVINDRA MALLAVAPURAPU							
3191	HOPEWELL	006693	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SRIRAM ALETI							
3201	HOPEWELL	006694	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	RAJASHEKAR CHINTALA							
3087	HOPEWELL	006695	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	DORETTE RICH							
464	HUMPHREYS	006696	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	CAROL GROEBER							
670	INVERNESS	006697	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SAM GALLER							
702	INVERNESS	006698	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	TIM SERGUS							
781	INVERNESS	006699	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	ROB KAVARI							
2127	JAMES LEIG	006700	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	CHRISTOPHER THIELMAN							
1552	JEANEL LN	006701	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	NORMA MONTANEZ							
2711	JERICHO RD	006702	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SUSAN BARNES							
1651	KAUTZ RD	006703	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9995999 00 SUSAN BARNES

VENDOR TOTAL * 50.00

9995999 00 CHRIS MODINA

1634 KAUTZ RD 006704 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 LISA BABCOCK

300 MEADOW LAKE006705 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 SHAILA KOTAGIRI

1267 MEADOWBROO006706 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 JOE BARAN

2340 MEADOWBROO006707 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 MOLLY HARRISON

2699 MOSS LN 006708 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 NANCY THEESFELD

2585 OAK TRAILS006709 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 ANASTASIA WOOD

935 OAKLAND LN 006710 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 ZACK STROBEL

2343 PAGOSA SPR006711 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 ARUNAREMANAN NATARJAN

2783 PALM SPRIN006712 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 BHUSHAN ANANDPARA

2793 PALM SPRIN006713 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

9995999 00 CRISTINA MARTIN

2475 RIDGE AV 006714 95 02/12/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 50.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995999	00	GIRISH SHRIGAD							
1006	SHORELINE	006715	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MOHAMMED KHAN							
1155	SHORELINE	006716	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	DEEPAK GANGWAR							
1163	SHORELINE	006717	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	KIMBERLY CHUDDOMOUL							
1126	SHORELINE	006718	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JARRELL HILL							
1022	SHORELINE	006719	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	KARINA MEDINA							
1046	SHORELINE	006720	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	COREY RYAN							
1669	STAR GRASS	006721	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	RICHARD JACHIMIEC							
3215	STRATTON	006722	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JAMES DRAKE							
3109	VILLAGE GR	006723	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JEANETTE LOFSTROM							
3115	VILLAGE GR	006724	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JEFF RUDOLPH							
1072	VINEYARD	006725	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	ALETA OUTERBRIDGE							
900	WHEATLAND	006726	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00		

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00									DIV 00	
9995999	00	ALETA OUTERBRIDGE								
						VENDOR TOTAL *	50.00			
9995999	00	KATIE THEOPHAILUS								
1445	WHITE	EAGL006727	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	NANCY MURLICK								
1435	WHITE	EAGL006728	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	CHARLES BROWN								
1584	WHITE	EAGL006729	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	ASRA SYED								
3818	WHITE	EAGL006730	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	RAVI SOMALWAR								
3098	WHITNEY	RD006731	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	FARHAN QURESHI								
3222	WHITNEY	RD006732	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	SENTHIL CHANDRAN								
3193	WHITNEY	RD006733	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	LISA ALEXANDER								
3195	WINCHESTER	006734	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	MATT JAEHRLING								
1592	JEANEL LN	006736	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	BILL STEWART								
1581	JEANEL LN	006737	95	02/12/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00			
						VENDOR TOTAL *	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	4,550.00			
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	4,550.00		
						TOTAL EXPENDITURES ****	4,550.00			

PROGRAM: GM339L

AS OF: 02/27/2019

PAYMENT DATE: 02/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

0000000 00

GRAND TOTAL *****

4,550.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/06/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/03
Payment date 03/06/2019

PROGRAM: GM339L

AS OF: 03/06/2019

PAYMENT DATE: 03/06/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 CLIFFORD WILLIAMS

PERFORMANCE 002636 95 03/06/2019 317-1350-419.50-50 MUSICAL SERVICE FOR 300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00

TOTAL EXPENDITURES **** 300.00

GRAND TOTAL ***** 300.00