

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/11/2019
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 2019/04
Payment date 04/11/2019

BANK: 95

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

DEPT 00 DIV 00

9990001 00 ANDERSON, DANIEL C,CK GRP-D
 REFUND 004309 95 03/29/2019 101-0000-227.01-00 AFLAC REFUND 330.60

VENDOR TOTAL * 330.60

9999998 00 RAFAEL COTERO
 CUST 76844 002267 95 02/28/2019 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT CHECK #: 432547 500.00-
 CUST 76844 002267 95 04/02/2019 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 500.00

VENDOR TOTAL * 500.00 500.00-
 DEPARTMENT TOTAL ** 830.60 500.00-

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 04 ALDERMEN

9991424 00 STRUEBER, SANDRA,CK GRP-D
MILEAGE REIMB 004308 95 03/29/2019 101-1004-411.42-07 MILEAGE REIMB 28.18

VENDOR TOTAL * 28.18
DEPARTMENT TOTAL ** 28.18

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					
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-D								
2481	004309		95	03/29/2019	101-1006-419.32-12	PROF SVCS RENDERED	185.00			
2824	004309		95	03/29/2019	101-1006-419.32-12	PROF SVCS RENDERED	370.00			
2868	004309		95	03/29/2019	101-1006-419.32-12	PROF SVCS RENDERED	370.00			
						VENDOR TOTAL *	925.00			
0010129	00	GRECO, AMEDEO,CK GRP-A								
3/18/19	004279		95	03/27/2019	101-1006-419.32-52	ARBITRATION CANCELLATION	750.00			
						VENDOR TOTAL *	750.00			
9990043	00	WEEKS, MARK D,CK GRP-A								
PAYMENT	004279		95	03/27/2019	101-1006-419.32-52	ARBITRATION PREPARATION		EFT:	167.85	
						VENDOR TOTAL *	.00		167.85	
						DEPARTMENT TOTAL **	1,675.00		167.85	

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-F							
PAYMENT	004407			95	04/02/2019	101-1302-419.32-20	NEIGH. COORDINATOR	EFT:	837.50
							VENDOR TOTAL *	.00	837.50
							DEPARTMENT TOTAL **	.00	837.50

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

9995999	00	STEPHANIE WHEATLEY							
002	004309			95	03/29/2019	101-1360-450.50-66	EXHIBIT CATALOGUE	115.00	
							VENDOR TOTAL *	115.00	
							DEPARTMENT TOTAL **	115.00	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991370 00 MCLEAN, STEVEN,CK GRP-D
 EXPENSE REIMB 004308 95 03/29/2019 101-1380-419.42-01 CENTRAL SQUARE CONF EFT: 1,884.96

VENDOR TOTAL * .00 1,884.96

9991817 00 PEGUES, MICHAEL,CK GRP-A
 EXPENSE REIMB 004276 95 03/27/2019 101-1380-419.42-03 TOUR WITH MOTOROLA & APD 456.71
 EXPENSE REIMB 004277 95 03/27/2019 101-1380-419.42-03 CITY OF AURORA/CYRUSONE 140.88

VENDOR TOTAL * 597.59
 DEPARTMENT TOTAL ** 597.59 1,884.96

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 02 DEVELOPMENT SVCS ADMIN

9991007 00 CURLEY, JOHN P,CK GRP-A

EXPENSE REIMB 004279 95 03/27/2019

101-1802-463.42-03 DEPOSITION IN CHICAGO ON

EFT:

13.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

13.25
13.25

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS				
9991007	00	CURLEY, JOHN P,CK GRP-F								
REIMB	004395		95	04/02/2019	101-1820-424.42-03	WORKING BUSINESS LUNCHES		EFT:	131.16	
						VENDOR TOTAL *	.00		131.16	
9991710	00	FAXON, DERRICK,CK GRP-F								
REIMB	004394		95	04/02/2019	101-1820-424.42-03	MONTHLY PLUMBING MTG		EFT:	12.00	
						VENDOR TOTAL *	.00		12.00	
						DEPARTMENT TOTAL **	.00		143.16	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991569	00	ALCARAZ, JOSUE,CK GRP-D							
REIMB	004309			95	03/29/2019	101-1827-424.42-01	HOUSING INSPECTOR EXAM	209.00	
								VENDOR TOTAL *	209.00
								DEPARTMENT TOTAL **	209.00

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-F							
EXPENSE REIMB	004401			95	04/02/2019	101-1830-465.42-03	VARIOUS MTGS & COPY SERV.		EFT:	118.40
EXPENSE REIMB	004402			95	04/02/2019	101-1830-465.61-09	VARIOUS MTGS & COPY SERV.		EFT:	4.28
							VENDOR TOTAL *	.00		122.68
							DEPARTMENT TOTAL **	.00		122.68

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991918	00	JEFFRIES, KAYLIN,CK GRP-A								
REIMB/BOOTS	004279		95	03/27/2019	101-1845-440.20-20	REIMB FOR WORK BOOTS		EFT:		199.14
						VENDOR TOTAL *		.00		199.14
						DEPARTMENT TOTAL **		.00		199.14

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001215	00	GREATBANC TRUST COMPANY,CK			GRP-C			
1/15/19	004298		95	03/28/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,868.50	
2/15/19	004299		95	03/28/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,871.40	
3/15/19	004300		95	03/28/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,134.35	
VENDOR TOTAL *							5,874.25	
DEPARTMENT TOTAL **							5,874.25	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25	FINANCE				DIV 21	ACCOUNTING				
9991440	00	READ, LINDA,CK	GRP-A							
REIMB	004279			95	03/27/2019	101-2521-415.42-01	CPFO EXAM REGIST	EFT:	145.00	
							VENDOR TOTAL *	.00	145.00	
9991882	00	GAUER, AMY,CK	GRP-A							
REIMB	004279			95	03/27/2019	101-2521-415.20-22	HEALTH CLUB-CROSSFIT	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00	145.00	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9990968	00	CUFFY, MARGUERITA,CK GRP-D								
REIMB		004308	95	03/29/2019	101-2523-415.20-22	HEALTH CLUB-VAUGHAN		EFT:		200.00
						VENDOR TOTAL *		.00		200.00
9991017	00	KOCH, CHARLES,CK GRP-F								
REIMB		004396	95	04/02/2019	101-2523-415.61-80	RETIREMENT CAKE FOR		EFT:		90.00
						VENDOR TOTAL *		.00		90.00
						DEPARTMENT TOTAL **		.00		290.00

PROGRAM: GM339L

AS OF: 04/11/2019

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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 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F							
35924588		004407		95	04/02/2019	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							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 30	FIRE				DIV 33	FIRE			
9990217	00	RUFER, JAMES R,	CK	GRP-D					
ADV EXPENSE	004309		95	03/29/2019	101-3033-422.42-01	FDIC CONF 4/7-10/19		196.00	
						VENDOR TOTAL *		196.00	
9990525	00	MINNECI, ANGELO,	CK	GRP-D					
REIMB	004309		95	03/29/2019	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990721	00	MATESKI, CRAIG A,	CK	GRP-D					
ADV EXPENSE	004309		95	03/29/2019	101-3033-422.42-01	FDIC CONF 4/7-10/19		196.00	
						VENDOR TOTAL *		196.00	
9990787	00	MCCABE, DAVID A,	CK	GRP-D					
ADV EXPENSE	004309		95	03/29/2019	101-3033-422.42-01	FDIC CONF 4/7-10/19		EFT:	196.00
						VENDOR TOTAL *		.00	196.00
9990914	00	KEIERLEBER, SCOTT,	CK	GRP-A					
REIMB	004278		95	03/27/2019	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991108	00	MATSON, BRANDON,	CK	GRP-D					
ADV EXPENSE	004309		95	03/29/2019	101-3033-422.42-01	FDIC CONF 4/7-10/19		EFT:	196.00
						VENDOR TOTAL *		.00	196.00
9991748	00	HANSON, LUCAS,	CK	GRP-A					
REIMB	004279		95	03/27/2019	101-3033-422.20-22	HEALTH CLUB-CLUB 47		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
						DEPARTMENT TOTAL **		1,292.00	842.00

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991036 00 SUTTLE, LAWRENCE,CK GRP-D
 EXPENSE REIMB 004306 95 03/29/2019 101-3038-429.50-50 RESCUE TASK FORCE&ACTIVE 48.00

VENDOR TOTAL * 48.00

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-2
 2/14/19-4/11/18004309 95 03/29/2019 101-3038-429.50-50 REPLENISH PETTY CASH 64.00

VENDOR TOTAL * 64.00
 DEPARTMENT TOTAL ** 112.00

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AS OF: 04/11/2019

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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

9990186	00	RASHKOW, DOUGLAS A,CK GRP-F						
EXPENSE REIMB	004405		95	04/02/2019	101-3536-421.42-01	ILEAS CONF 3/24-26/19	37.00	

VENDOR TOTAL * 37.00

9990250	00	KERRY, JAMES M,CK GRP-D						
EXPENSE REIMB	004305		95	03/29/2019	101-3536-421.42-01	BASIC CRIMINAL INVEST	210.00	

VENDOR TOTAL * 210.00

9990849	00	PETERSEN, NIKOLE,CK GRP-F						
LODGING REIMB	004406		95	04/02/2019	101-3536-421.42-01	5 TO TOUR THE REAL TIME	2,318.68	

VENDOR TOTAL * 2,318.68

9991201	00	SHELDON, DAVID,CK GRP-D						
EXPENSE REIMB	004307		95	03/29/2019	101-3536-421.42-01	ILEAS CONF 3/24-26/19	EFT:	37.00

VENDOR TOTAL * .00 37.00

9991225	00	MONTEMAYOR, ARMANDO,CK GRP-D						
REIMB	004308		95	03/29/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	428.81	

VENDOR TOTAL * 428.81

9991301	00	SHUFELT, JEREMIAH,CK GRP-F						
EXPENSE REIMB	004407		95	04/02/2019	101-3536-421.42-01	ILEAS CONF 3/24-26/19	EFT:	78.15

VENDOR TOTAL * .00 78.15

9991332	00	BONNIE, MATTHEW,CK GRP-F						
EXPENSE REIMB	004403		95	04/02/2019	101-3536-421.42-03	PARKING FEES/FEDERAL	EFT:	44.00

VENDOR TOTAL * .00 44.00

9991609	00	HILLGOTH, JENNIFER,CK GRP-A						
EXPENSE REIMB	004279		95	03/27/2019	101-3536-421.42-01	CHILD MALTREATMENT CONF	324.86	

VENDOR TOTAL * 324.86

9991659	00	RIOS, DANNY,CK GRP-F						
EXPENSE REIMB	004404		95	04/02/2019	101-3536-421.42-03	PARKING FEES/FEDERAL	44.00	

VENDOR TOTAL * 44.00

9991671	00	CALICE, SKYY,CK GRP-J						
EXPENSE REIMB	000550		95	10/25/2018	101-3536-421.42-01	CRIMES PREVENTION TRNG	CHECK #:	429357 90.00-

EXPENSE REIMB	000550		95	04/02/2019	101-3536-421.42-01	CRIMES PREVENTION TRNG	90.00	
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VENDOR TOTAL * 90.00 90.00-

9991919	00	SALINAS, ERIC,CK GRP-D						
EXPENSE REIMB	004304		95	03/29/2019	101-3536-421.42-48	BASIC CORRECTIONS	400.00	

VENDOR TOTAL * 400.00

9991920	00	MIRANDA, JOAQUIN,CK GRP-F						
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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										
9991920	00	MIRANDA, JOAQUIN,CK GRP-F								
TUITION REIMB	004400			95	04/02/2019	101-3536-421.42-49	W.C.C. CADET PRGM	1,418.99		
								VENDOR TOTAL *	1,418.99	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-2								
2/14/19-4/11/18004309				95	03/29/2019	101-3536-421.42-01	REPLENISH PETTY CASH	415.00		
2/14/19-4/11/18004309				95	03/29/2019	101-3536-421.62-40	REPLENISH PETTY CASH	11.64		
								VENDOR TOTAL *	426.64	
								DEPARTMENT TOTAL **	5,698.98	69.15

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-A
 REIMB/BOOTS 004275 95 03/27/2019 101-4020-418.20-20 REIMB FOR WORK BOOTS EFT: 175.00

VENDOR TOTAL * .00 175.00

9991459 00 SCHAG, JOSEPH III,CK GRP-D
 REIMB 004308 95 03/29/2019 101-4020-418.45-32 REIMB FOR CDL LICENSE EFT: 30.00

VENDOR TOTAL * .00 30.00
 DEPARTMENT TOTAL ** .00 205.00

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 60 STREET MAINTENANCE

9991032 00 RODRIGUEZ, ROBERTO,CK GRP-D
 REIMB/BOOTS 004309 95 03/29/2019 101-4460-431.20-20 REIMB FOR WORK BOOS 126.17

VENDOR TOTAL * 126.17
 DEPARTMENT TOTAL ** 126.17

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 25,758.77 4,419.69

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 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

RP-D

PLATE & TITLE 004308

95 03/29/2019

120-4431-418.45-32

LICENSE PLATE & TITLE

103.00

VENDOR TOTAL *

103.00

9990030 00 PIERCE, JOSEPH,CK GRP-A

REIMB 004274

95 03/27/2019

120-4431-418.20-24

2019 TOOL ALLOWANCE

925.00

VENDOR TOTAL *

925.00

DEPARTMENT TOTAL **

1,028.00

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

1,028.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-D

DRUG FUND 004309 95 03/29/2019 217-3536-421.50-02 REPLENISH APD DRUG FUND

10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

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

10,000.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A
CASE # 18-17827004279 95 03/27/2019 218-0000-229.30-10 MONEY FORFEITED FROM 1,609.00

VENDOR TOTAL * 1,609.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-F
CASE # 18-12588004397 95 04/02/2019 218-0000-229.30-10 MONEY FORFEITED FROM 1,901.01

VENDOR TOTAL * 1,901.01

0001273 00 ILLINOIS STATE POLICE,CK GRP-5
CASE # 18-16417004398 95 04/02/2019 218-0000-229.30-10 MONEY FORFEITED FROM 302.00

VENDOR TOTAL * 302.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-6
CASE # 18-12446004399 95 04/02/2019 218-0000-229.30-10 MONEY FORFEITED FROM 846.00

VENDOR TOTAL * 846.00

DEPARTMENT TOTAL ** 4,658.01

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 4,658.01

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-D
 85-71-26-8383 9004309 95 03/29/2019 315-4010-417.62-01 WARD 5 PLAZA MTGS 124.34

VENDOR TOTAL * 124.34

9994066 00 CITY OF AURORA
 271305-40477 004309 95 03/29/2019 315-4010-417.62-01 WARD 5 PLAZA MTGS 69.98

VENDOR TOTAL * 69.98

DEPARTMENT TOTAL ** 194.32

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 194.32

BANK: 95

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

DEPT 00 DIV 00

9995996	00	MARIA CARABALLO								
35 HICKORY	UT		95	07/12/2018	510-0000-229.01-09	21795-18650	CHECK #:	426250		36.90-
35 HICKORY	UT		95	04/02/2019	510-0000-229.01-09	21795-18650		36.90		
							VENDOR TOTAL *	36.90		36.90-
							DEPARTMENT TOTAL **	36.90		36.90-

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-G							
REIMB		004447	95	04/02/2019	510-2560-511.61-80	MISC. ITEMS FOR R. BESCOS		EFT:	88.63
REIMB		004448	95	04/02/2019	510-2560-511.42-03	SENSUS TRNG HELD IN		EFT:	35.11
						VENDOR TOTAL *		.00	123.74
						DEPARTMENT TOTAL **		.00	123.74

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

9991555 00 NAVARRO, MARIO,CK GRP-A

REIMB/BOOTS 004279 95 03/27/2019 510-4063-511.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

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

186.90

86.84

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0005754 00 NORTHERN CONTRACTING,CK GRP-D

SETTLEMENT 004309 95 03/29/2019 601-0000-410.40-77 GUARDRAIL DAMAGE-840 IOWA 2,434.30

VENDOR TOTAL * 2,434.30

DEPARTMENT TOTAL ** 2,434.30

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 2,434.30

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-A						
2446160	004270		95	03/27/2019	602-0000-410.28-03	CIGNA ADMINISTRATION TPA	23,619.12	
2446160	004271		95	03/27/2019	602-0000-410.28-04	CIGNA ADMINISTRATION TPA	10,845.65	
2446160	004272		95	03/27/2019	602-0000-410.28-08	CIGNA ADMINISTRATION TPA	2,453.65	
2446160	004273		95	03/27/2019	602-0000-410.28-21	CIGNA ADMINISTRATION TPA	688.50	

VENDOR TOTAL *	37,606.92
DEPARTMENT TOTAL **	37,606.92
.00 FUND TOTAL ***	37,606.92
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

EFT/EPAY TOTAL *** 5,133.43

TOTAL EXPENDITURES ****	81,867.22	4,506.53
GRAND TOTAL *****		86,373.75

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/11/2019
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 2019/04
Payment date 04/11/2019

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					
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-B							
PAYOUT	004285		95	03/27/2019	101-0000-207.10-15	LAND/CASH FEES COLLECTED	259,764.72		
						VENDOR TOTAL *	259,764.72		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-B							
PAYOUT	004286		95	03/27/2019	101-0000-207.10-03	LAND/CASH FEES COLLECTED	17,042.08		
						VENDOR TOTAL *	17,042.08		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-B							
PAYOUT	004281		95	03/27/2019	101-0000-207.10-04	LAND/CASH FEES COLLECTED	77,016.96		
						VENDOR TOTAL *	77,016.96		
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-B							
PAYOUT	004284		95	03/27/2019	101-0000-207.10-05	LAND/CASH FEES COLLECTED	50,607.70		
						VENDOR TOTAL *	50,607.70		
0002896	00	SCHOOL DISTRICT #101-BATAVIA,CK GRP-B							
PAYOUT	004289		95	03/27/2019	101-0000-207.10-02	LAND/CASH FEES COLLECTED	10,443.26		
						VENDOR TOTAL *	10,443.26		
0005629	00	BATAVIA PARK DISTRICT,CK GRP-B							
PAYOUT	004287		95	03/27/2019	101-0000-207.10-16	LAND/CASH FEES COLLECTED	373.88		
						VENDOR TOTAL *	373.88		
0010105	00	M/I HOMES , INC.,CK GRP-B							
PAYOUT	004288		95	03/27/2019	101-0000-207.10-05	LAND/CASH FEES COLLECTED	1,223.16		
						VENDOR TOTAL *	1,223.16		
						DEPARTMENT TOTAL **	416,471.76		

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000169 00 BREAKING FREE,CK GRP-E SPONSORSHIP 004374 95 04/01/2019 101-1002-413.50-50 CHIC & UNIQUE EVENT EFT: 500.00

VENDOR TOTAL * .00 500.00

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B 3794 004292 95 03/27/2019 101-1002-413.42-03 SPRINGFIELD LEGISLATIVE 390.00

VENDOR TOTAL * 390.00

0006980 00 DAN SHOMON INC 2694 PI2926 290476 95 02/28/2019 101-1002-413.32-20 KS CONTRACT FOR SERVICES EFT: 7,392.00

2695 PI2946 290476 95 03/29/2019 101-1002-413.32-20 KS CONTRACT FOR SERVICES EFT: 7,392.00

VENDOR TOTAL * .00 14,784.00 DEPARTMENT TOTAL ** 390.00 15,284.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 10 EXECUTIVE

DIV 03 CITY CLERK

0009025 00 IMAGETEC L.P.

557599 PI2974 290650 95 03/21/2019 101-1003-419.38-15 MAINTENANCE CONTRACTS

EFT: 69.91

VENDOR TOTAL * .00 69.91
DEPARTMENT TOTAL ** .00 69.91

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0007394	00	4IMPRINT INC									
7170195		PI3065 291458	95	03/26/2019	101-1004-411.45-18	PROMOTIONAL ITEMS		607.85			
						VENDOR TOTAL *		607.85			
						DEPARTMENT TOTAL **		607.85			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0007394 7156891	00	4IMPRINT INC PI2960 291429	95	03/25/2019	101-1006-419.45-18	PROMOTIONAL ITEMS	503.58		
							VENDOR TOTAL *	503.58	
0008711 001790	00	LAURA'S FLOWERS INC PI3000 290522	95	03/27/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95
							VENDOR TOTAL *	.00	99.95
0009159 19-05	00	TROTSKY INVESTIGATIVE POLYGRAPH PI2812 290982	95	03/06/2019	101-1006-419.32-10	TESTING SERVICES		EFT:	280.00
							VENDOR TOTAL *	.00	280.00
0009404 MAY 2019	00	GROUP ALTERNATIVES INC PI3069 290452	95	04/01/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES	3,625.00		
							VENDOR TOTAL *	3,625.00	
							DEPARTMENT TOTAL **	4,128.58	379.95

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 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-H								
25087		004484	95	04/03/2019	101-1007-413.45-92	LEGAL SVCS-ELECTION		EFT:		166.50
						VENDOR TOTAL *		.00		166.50
						DEPARTMENT TOTAL **		.00		166.50

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25		PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1072	PI3105	291532	95	12/09/2018	101-1025-419.38-41		MAINTENANCE CONTRACTS	EFT:	495.73
								VENDOR TOTAL *	495.73
0000974	00	AURORA SIGN COMPANY							
190095-1	PI2927	290792	95	02/12/2019	101-1025-419.61-09		SIGNAGE	EFT:	1,370.00
								VENDOR TOTAL *	1,370.00
0009957	00	POINT B COMMUNICATIONS							
INV-6832	PI2785	291509	95	04/11/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	14,300.00
INV-7560	PI2786	291509	95	07/01/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-7738	PI2787	291509	95	08/03/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-7894	PI2788	291509	95	09/06/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-8131	PI2791	291509	95	10/01/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-8431	PI2793	291509	95	11/02/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-8618	PI2795	291509	95	12/03/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-8797	PI2796	291509	95	12/17/2018	101-1025-419.32-20		KS CONTRACT FOR SERVICES	EFT:	2,500.00
								VENDOR TOTAL *	52,800.00
								DEPARTMENT TOTAL **	54,665.73

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1072		PI3106 291532 95 12/09/2018	101-1026-450.38-41	MAINTENANCE CONTRACTS				EFT:	499.06	
				VENDOR TOTAL *			.00		499.06	
0008292	00	UNDER THE SUN PRODUCTIONS, INC								
5691		PI2988 290877 95 02/07/2019	101-1026-450.53-01	SPECIAL EVENT ITEMS			850.00			
				VENDOR TOTAL *			850.00			
				DEPARTMENT TOTAL **			850.00		499.06	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
201516	PI2912	291017	95	03/25/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	6,630.48
201518	PI2913	291017	95	03/25/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	900.00
201521	PI2914	291017	95	03/25/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	429.00
201530	PI2915	291017	95	03/25/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	266.00
							VENDOR TOTAL *	.00	8,225.48
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-H							
61852	004482		95	04/03/2019	101-1102-419.32-01		LEGAL SVCS-ORDINANCE	EFT:	589.00
61849	004483		95	04/03/2019	101-1102-419.32-01		LEGAL SVCS-DOWNTOWN	EFT:	3,713.00
							VENDOR TOTAL *	.00	4,302.00
0003755	00	PUSCAS JR, VICTOR E							
173	PI2802	290585	95	03/26/2019	101-1102-419.32-19		LEGAL SERVICES	EFT:	2,400.00
							VENDOR TOTAL *	.00	2,400.00
0007561	00	PURITY PLUS							
2111514	PI3017	290960	95	03/25/2019	101-1102-419.39-50		EQUIPMENT RENTAL	EFT:	46.25
							VENDOR TOTAL *	.00	46.25
0009126	00	GALINDO, SERGIO E							
0401-043019	PI2828	290575	95	03/27/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	5,500.00
							VENDOR TOTAL *	.00	5,500.00
0009592	00	INTEGRITY PROCESS SERVING INC							
3177552	PI2836	290656	95	03/20/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	150.00
3165790	PI3061	290656	95	03/28/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	210.00
							VENDOR TOTAL *	.00	360.00
0009774	00	LAW OFFICE OF MARK WADE							
04/01-04/30/19	PI2799	290479	95	03/27/2019	101-1102-419.32-19		LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	22,833.73

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 02 COMMUNITY SERVICES								
0002430	02	AURORA DOWNTOWN CORP,CK GRP-B							
FUNDING	004292			95	03/27/2019	101-1302-419.50-50	EGG HUNT 4/13/19	500.00	
							VENDOR TOTAL *	500.00	
0002430	02	AURORA DOWNTOWN CORP,CK GRP-1							
FUNDING	004292			95	03/27/2019	101-1302-419.50-50	FOOD TRUCK FESTIVAL	750.00	
							VENDOR TOTAL *	750.00	
0004060	00	BOY SCOUTS OF AMERICA,CK GRP-B							
FUNDING	004292			95	03/27/2019	101-1302-419.50-50	WIZARDS ACADEMY 5/18/19	500.00	
							VENDOR TOTAL *	500.00	
0009094	00	COMPANEROS EN SALUD,CK GRP-B							
FUNDING	004292			95	03/27/2019	101-1302-419.50-50	HEALTH FESTIVAL 4/13/19	750.00	
							VENDOR TOTAL *	750.00	
0009095	00	WAREHOUSE CHRISTIAN CHURCH INC,CK GRP-B							
FUNDING	004292			95	03/27/2019	101-1302-419.50-50	MOTORCYCLE SUNDAY 5/3/19	500.00	
							VENDOR TOTAL *	500.00	
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT	004478			95	04/03/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	2,925.00	
							VENDOR TOTAL *	2,925.00	
							DEPARTMENT TOTAL **	5,925.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		INNOVATION & CORE SERVICES		DIV 60	PUBLIC ART				
0009922	00	LUO, SOPHIA							
20193		PI2922 290511	95	04/01/2019	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,440.00
						VENDOR TOTAL *		.00	1,440.00
9995999	00	TERESA MILLIES							
3/29/19		004476	95	04/03/2019	101-1360-450.32-20	GALLERY PREP & ASSISTANCE		120.00	
						VENDOR TOTAL *		120.00	
9995999	00	STEPHEN SIGNA							
STIPEND		004477	95	04/03/2019	101-1360-450.50-66	EXHIBITING ARTIST STIPEND		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	JAMIAH CALVIN							
STIPEND		004491	95	04/03/2019	101-1360-450.50-66	ARTIST STIPEND-PUBLIC ART		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		1,120.00	1,440.00

BANK: 95

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

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

0009767	00	WELTON, KYLE,CK GRP-H								
1347622		004479	95	04/03/2019	101-1370-440.50-90	DJ/MC FOR YOUTH SERVICE	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0001549	00	PETERS & ASSOCIATES							
CW37027		PI2699	291430	95	02/28/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	262.50
CW37081		PI2700	291430	95	02/28/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	656.25
VENDOR TOTAL *								.00	918.75
0002511	00	CDW COMPUTER CENTERS, INC							
QXX1776		PI2854	290557	95	02/05/2019	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		24,999.50
VENDOR TOTAL *								24,999.50	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
IN1838910		PI3080	290908	95	03/25/2019	101-1380-419.64-80	OFFICE MACHINES & ACCESS	EFT:	8,963.00
VENDOR TOTAL *								.00	8,963.00
0007521	00	URBAN COMMUNICATIONS INC							
59698		PI2977	290382	95	04/01/2019	101-1380-419.44-09	INTERNET SERVICES	EFT:	5,250.00
VENDOR TOTAL *								.00	5,250.00
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2019_0930		PI3096	290564	95	04/01/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	2,151.00
VENDOR TOTAL *								.00	2,151.00
0009758	00	SUPERION LLC							
227557		PI3085	291514	95	02/14/2019	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.		329,476.00
VENDOR TOTAL *								329,476.00	
0009994	00	PRAIRIE TECHNOLOGY SOLUTIONS GROUP							
9436		PI2798	291465	95	02/28/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	4,800.00
VENDOR TOTAL *								.00	4,800.00
DEPARTMENT TOTAL **								354,475.50	22,082.75

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000304	00	VESCO								
R87494	PI2811	290814	95	03/08/2019	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	410.45	
							VENDOR TOTAL *	.00	410.45	
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-0966	PI2804	290662	95	03/12/2019	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
19-1071	PI2805	290662	95	03/22/2019	101-1820-424.32-21	INSPECTIONS		EFT:	80.00	
							VENDOR TOTAL *	.00	155.00	
0007555	00	REICHART CONSULTING GROUP								
5923	PI2978	290813	95	03/06/2018	101-1820-424.32-20	PROFESSIONAL CONSULTING		EFT:	2,375.00	
							VENDOR TOTAL *	.00	2,375.00	
							DEPARTMENT TOTAL **	.00	2,940.45	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0006742	00	TAVAREZ & SONS LAWN CARE							
4686	PI2814	291165	95	03/11/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	100.00
4687	PI2815	291165	95	03/11/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	285.00
4685	PI2816	291165	95	03/12/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	120.00
VENDOR TOTAL *								.00	505.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
4265	PI2777	290651	95	03/20/2019	101-1827-424.32-43		PROFESSIONAL CONSULTING	EFT:	247.56
4190	PI3060	290651	95	03/06/2019	101-1827-424.32-43		PROFESSIONAL CONSULTING	EFT:	243.50
VENDOR TOTAL *								.00	491.06
0009844	00	GROOT INC							
3261430	PI2957	290835	95	03/29/2019	101-1827-424.36-10		WASTE SERVICES	245.00	
2603809B	PI3053	290586	95	12/01/2018	101-1827-424.36-04		WASTE SERVICES	242.30	
VENDOR TOTAL *								487.30	
DEPARTMENT TOTAL **								487.30	996.06

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING LLC,CK GRP-B								
19669	004292		95	03/27/2019	101-1830-465.32-80	PROF SVCS REGARDNG OLD		EFT:	2,136.00	
								VENDOR TOTAL *	.00	2,136.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
124961	PI3070	290581	95	04/01/2019	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								
124927	004292		95	03/27/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB		EFT:	171.69	
124927	004292		95	03/27/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	202.53	
124927	004292		95	03/27/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	290.90	
124927	004292		95	03/27/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB		EFT:	34.05	
124927	004292		95	03/27/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	109.97	
124927	004292		95	03/27/2019	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB		EFT:	22.78	
								VENDOR TOTAL *	.00	831.92
0008587	00	COSTAR REALTY INFORMATION INC								
109131880-1	PI2961	290579	95	04/01/2019	101-1830-465.45-02	SUBSCRIPTION		720.00		
								VENDOR TOTAL *	720.00	
								DEPARTMENT TOTAL **	720.00	4,782.06

PROGRAM: GM339L

AS OF: 04/11/2019

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1072 PI3107 291532 95 12/09/2018 101-1845-440.38-41 MAINTENANCE CONTRACTS EFT: 783.03

VENDOR TOTAL * .00 783.03

0001381 00 CHEM-WISE ECOLOGICAL PEST 678277 PI2774 290375 95 03/14/2019 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 65.00

0008661 00 A.D.O.P.T. PET SHELTER 03272019 PI2823 290378 95 03/27/2019 101-1845-440.32-44 ANIMAL SUPPLIES 70.00

VENDOR TOTAL * 70.00

0009504 00 TRAINA, DEENA 02/25-03/10/19 PI2809 290809 95 03/10/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

03/11-03/24/19 PI2810 290809 95 03/24/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL * .00 2,000.00 DEPARTMENT TOTAL ** 70.00 2,848.03

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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 25 FINANCE DIV 21 ACCOUNTING

0009704	00	GOVTEMPSUSA LLC							
2738695		PI2674	290548	95	03/14/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	2,620.80
2747786		PI3058	290548	95	03/28/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	2,329.60
							VENDOR TOTAL *	.00	4,950.40
							DEPARTMENT TOTAL **	.00	4,950.40

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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 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC							
55245	PI2752	291256	95	03/15/2019	101-2522-415.61-09	OFFICE SUPPLIES		EFT:	2,181.60
						VENDOR TOTAL *		.00	2,181.60
						DEPARTMENT TOTAL **		.00	2,181.60

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							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 23 REVENUE & COLLECTION

0009758	00	SUPERION LLC							
229684		PI2750	291019	95	03/14/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES	425.65	
								VENDOR TOTAL *	425.65
								DEPARTMENT TOTAL **	425.65

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AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN1834048 PI2863 290397 95 03/21/2019 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 84.00

VENDOR TOTAL * .00 84.00
DEPARTMENT TOTAL ** .00 84.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

398899 PI3081 290582 95 04/01/2019 101-2543-415.39-10 LEASE AGREEMENTS

EFT: 1,186.00

VENDOR TOTAL * .00 1,186.00

DEPARTMENT TOTAL ** .00 1,186.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE

DIV 33 FIRE

0000040	00	ALARM DETECTION SYSTEMS OF IL									
178759-1004		PI3104 291532 95 12/09/2018					12/09/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS	EFT:	570.00
99012-1072		PI3108 291532 95 12/09/2018					12/09/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS	EFT:	2,734.80

VENDOR TOTAL * .00 3,304.80

0000151	00	BIO-TRON, INC									
39178		PI2782 291335 95 03/19/2019					03/19/2019	101-3033-422.65-26	EQUIPMENT MAINT & REPAIR	2,000.00	

VENDOR TOTAL * 2,000.00

0000276	00	RUSH-COPLEY PHARMACY									
022719-2		PI3083 291112 95 02/27/2019					02/27/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7.70	
0272019		PI3084 291112 95 02/27/2019					02/27/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	349.75	

VENDOR TOTAL * 357.45

0000821	00	NICOR GAS									
88651010006		004424 95 04/02/2019					04/02/2019	101-3033-422.62-01	730 HILL AVE	28.67	

VENDOR TOTAL * 28.67

0000877	00	WELDSTAR COMPANY									
01736450		PI2903 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.60
01736452		PI2904 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	123.20
01736454		PI2905 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	45.36
01736455		PI2906 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	170.10
01736456		PI2907 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	68.04
01736458		PI2908 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.84
01736459		PI2909 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	170.10
01736460		PI2910 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.50
01736461		PI2911 291009 95 03/24/2019					03/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	97.20

VENDOR TOTAL * .00 976.94

0001537	00	JCM UNIFORMS									
753472		PI2711 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	75.00
753473		PI2712 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	115.50
753476		PI2713 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
753477		PI2714 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	93.00
753478		PI2715 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
753479		PI2716 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753480		PI2717 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	68.50
753481		PI2718 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
753482		PI2719 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753488		PI2720 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753489		PI2721 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753490		PI2722 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753491		PI2723 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753492		PI2724 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
753504		PI2725 290924 95 03/20/2019					03/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50

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AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0001537	00	JCM UNIFORMS						
753593		PI2726 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	16.00
753594		PI2727 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	115.50
753595		PI2728 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	77.00
753596		PI2729 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	42.50
753597		PI2730 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	77.00
753598		PI2731 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	16.00
753600		PI2732 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	38.50
753721		PI2733 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	115.50
753751		PI2734 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	144.00
753461		PI2897 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	2,595.00
753592		PI2898 290924 95	03/20/2019	101-3033-422.20-20	UNIFORMS		EFT:	16.00

VENDOR TOTAL * .00 4,144.00

0001649	00	O'NEIL, R.J. INC						
00109357		PI2987 290863 95	02/25/2019	101-3033-422.38-05	REPAIR SERVICE		EFT:	445.00
00109516		PI3008 290619 95	03/22/2019	101-3033-422.38-05	COOLER, DRINKING WATER		EFT:	4,236.01

VENDOR TOTAL * .00 4,681.01

0002955	00	O'HERRON INC, RAY						
1914376-IN		PI2706 290688 95	03/13/2019	101-3033-422.20-20	UNIFORMS		EFT:	614.22
1914877-IN		PI2707 290688 95	03/15/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70
1914878-IN		PI2708 290688 95	03/15/2019	101-3033-422.20-20	UNIFORMS		EFT:	43.75
1904887-IN		PI2867 290688 95	01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	82.87

VENDOR TOTAL * .00 801.54

0005354	00	ZOLL MEDICAL CORP						
2839016		PI3022 291012 95	03/15/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			468.00

VENDOR TOTAL * 468.00

0005830	00	WAREHOUSE DIRECT						
4223211-1		PI2761 291378 95	03/22/2019	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	119.88

VENDOR TOTAL * .00 119.88

0007561	00	PURITY PLUS						
2111515		PI3018 290960 95	03/25/2019	101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	46.25

VENDOR TOTAL * .00 46.25

0007733	00	ANDRES MEDICAL BILLING LTD						
245938		PI2677 290422 95	03/08/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	14,229.57

VENDOR TOTAL * .00 14,229.57

0008389	00	CINTAS FIRE PROTECTION						
0F94561864		PI2827 290428 95	03/07/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR			515.42

VENDOR TOTAL * 515.42

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					
0008506	00	WATERWAY ILLINOIS INC									
1240	PI2817	291223	95	03/23/2019	101-3033-422.32-06		TESTING SERVICES	1,746.75			
								VENDOR TOTAL *	1,746.75		
0009745	00	BLU PETROLEUM INC									
0018798-IN	PI3056	290436	95	03/21/2019	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	1,549.97			
0016274-IN	PI3103	290436	95	02/05/2019	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	1,772.22			
								VENDOR TOTAL *	3,322.19		
								DEPARTMENT TOTAL **	8,438.48	28,303.99	

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							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1072		PI3109 291532 95	12/09/2018		101-3038-429.38-41	MAINTENANCE CONTRACTS		EFT:	644.93
								VENDOR TOTAL *	644.93
0005774	00	BARON SERVICES, INC						.00	
INV 055407		PI2925 290874 95	01/11/2019		101-3038-429.45-77	INTERNET SERVICES		1,800.00	
								VENDOR TOTAL *	1,800.00
0008458	00	FOX VALLEY CYCLES							
03262019		PI2843 291422 95	03/26/2019		101-3038-429.63-99	AUTO MAJOR TRANSPORTATION		EFT:	9,750.00
								VENDOR TOTAL *	9,750.00
0009916	00	FULTON SIREN SERVICES							
1414		PI2775 290412 95	03/22/2019		101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		EFT:	663.95
1421		PI2776 290412 95	03/22/2019		101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		EFT:	576.77
								VENDOR TOTAL *	1,240.72
0009920	00	GLOBAL ASSETS INTEGRATED,CK GRP-B							
2019-191		004291 95	03/27/2019		101-3038-429.50-50	BREACHING CIRCLE WORKSHOP		1,580.00	
								VENDOR TOTAL *	1,580.00
								DEPARTMENT TOTAL **	3,380.00
									11,635.65

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-H			
KEITH CROSS	004471		95	04/03/2019	101-3536-421.45-01	2ND QUARTER DUES FOR 2019	40.00	

VENDOR TOTAL * 40.00

0000531	00	SIRCHIE FINGER PRINT LABS						
0391744-IN	PI2916	291318	95	03/21/2019	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	EFT:	952.90

VENDOR TOTAL * .00 952.90

0000827	00	NORTHWESTERN UNIVERSITY,CK			GRP-H			
13555	004480		95	04/03/2019	101-3536-421.42-01	REGST FOR M. PARRISH	950.00	

VENDOR TOTAL * 950.00

0000842	00	PARK VENDING, INC						
52221	PI2808	290804	95	03/12/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	713.49	
52317	PI3089	290804	95	03/27/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	184.44	

VENDOR TOTAL * 897.93

0001199	00	KANE COUNTY CLERK,CK			GRP-H			
J. HILLGOTH	004472		95	04/03/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
JOHN MUNN	004473		95	04/03/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
TYLER REEDER	004474		95	04/03/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
ERIC SALINAS	004475		95	04/03/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL * 44.00

0003149	00	CITY AUTO USED AUTO PARTS						
439009	PI2847	290387	95	03/19/2019	101-3536-421.45-29	TOWING SERVICES	160.00	

VENDOR TOTAL * 160.00

0003755	00	PUSCAS JR, VICTOR E						
173	PI2710	290779	95	03/21/2019	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00

VENDOR TOTAL * .00 500.00

0004769	00	VERIZON WIRELESS						
342043212-00001004410			95	04/02/2019	101-3536-421.44-04	02/11-03/10	65.07	
742011560-00001004411			95	04/02/2019	101-3536-421.44-04	02/17-03/16	874.29	

VENDOR TOTAL * 939.36

0005360	00	STREICHER'S POLICE EQUIPMENT						
I1357841	PI2755	291320	95	03/19/2019	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	929.33
I1357841	PI2756	291320	95	03/19/2019	101-3536-421.61-40	SHIPPING AND HANDLING	EFT:	95.00

VENDOR TOTAL * .00 1,024.33

0005830	00	WAREHOUSE DIRECT						
4223078-0	PI2758	291324	95	03/12/2019	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	941.63

VENDOR TOTAL * .00 941.63

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0006357	00	JUST SAFETY LTD						
32209		PI2870 290798 95	02/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	34.20
32210		PI2871 290798 95	02/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	56.25
32211		PI2872 290798 95	02/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	51.50
32212		PI2873 290798 95	02/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	24.70
32213		PI2874 290798 95	02/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	81.60

VENDOR TOTAL * .00 248.25

0007029	00	HOLLYWOOD TOWING						
19-02718		PI2845 290389 95	02/16/2019	101-3536-421.50-01	TOWING SERVICES	175.00		
19-04749		PI2848 290389 95	03/25/2019	101-3536-421.50-01	TOWING SERVICES	175.00		

VENDOR TOTAL * 350.00

0007724	00	NET TRANSCRIPTS INC						
0024113-IN		PI3014 290803 95	03/15/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING	117.41		

VENDOR TOTAL * 117.41

0008354	00	FAAC INCORPORATED						
12797		PI2783 291353 95	03/16/2019	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY		EFT:	6,750.00

VENDOR TOTAL * .00 6,750.00

0008371	00	SMITH, JULIE						
03272019JS		PI2878 290520 95	03/27/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00

VENDOR TOTAL * .00 2,250.00

0008465	00	JET BRITE CAR WASH INC						
3567		PI2876 291395 95	02/04/2019	101-3536-421.36-66	VEHICLES		EFT:	363.00

VENDOR TOTAL * .00 363.00

0009065	00	PARTNERS AND PAWS						
58593		PI2694 291379 95	11/05/2018	101-3536-421.32-40	ANIMAL SUPPLIES	14.45		
61304		PI2697 291379 95	02/14/2019	101-3536-421.32-40	ANIMAL SUPPLIES	173.01		
61436		PI2698 291379 95	02/19/2019	101-3536-421.32-40	ANIMAL SUPPLIES	249.24		
62290		PI2762 291379 95	03/20/2019	101-3536-421.32-40	ANIMAL SUPPLIES	368.05		
62293		PI2763 291379 95	03/21/2019	101-3536-421.32-40	ANIMAL SUPPLIES	468.71		
62294		PI2764 291379 95	03/21/2019	101-3536-421.32-40	ANIMAL SUPPLIES	574.11		
62295		PI2765 291379 95	03/21/2019	101-3536-421.32-40	ANIMAL SUPPLIES	574.11		
62286		PI2766 291379 95	03/22/2019	101-3536-421.32-40	ANIMAL SUPPLIES	574.11		

VENDOR TOTAL * 2,995.79

0009322	00	LATENTS UNLIMITED INC						
03192019GM		PI2702 290521 95	03/19/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	1,400.00

VENDOR TOTAL * .00 1,400.00

0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-E						
AURORA PD SWAT	004373		95 04/01/2019	101-3536-421.42-01	SPECIAL RESPONSE TEAM	5,772.00		

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 35 POLICE

DIV 36 POLICE SERVICES

0009355 00 THE SITE FIREARMS TRAINING CENTER,CK GRP-E

VENDOR TOTAL * 5,772.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3292-6897 PI2824 290395 95 03/12/2019 101-3536-421.39-03 EQUIPMENT RENTAL 65.98

7000-3292-6926 PI2825 290395 95 03/12/2019 101-3536-421.39-03 EQUIPMENT RENTAL 94.29

7000-3292-7007 PI2826 290395 95 03/12/2019 101-3536-421.39-03 EQUIPMENT RENTAL 776.45

7000-3311-0462 PI2935 290395 95 03/20/2019 101-3536-421.39-03 EQUIPMENT RENTAL 131.97

7000-3311-0542 PI2936 290395 95 03/20/2019 101-3536-421.39-03 EQUIPMENT RENTAL 131.97

7000-3311-0574 PI2937 290395 95 03/20/2019 101-3536-421.39-03 EQUIPMENT RENTAL 140.45

VENDOR TOTAL * 1,341.11

9995992 00 BLACK BEAR LODGE

AURORA DEBRIEF 004373 95 04/01/2019 101-3536-421.42-01 SPECIAL RESPONSE TEAM 750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 14,357.60 14,430.11

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4223078-0 PI2759 291324 95 03/12/2019

101-3537-421.61-01

OFFICE SUPPLIES

EFT:

24.80

4223078-0 PI2760 291324 95 03/12/2019

101-3537-421.61-01

OFFICE SUPPLY, INKS, LEADS

EFT:

92.32

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

117.12
117.12

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1072	PI3110	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	6,910.37
99012-1072	PI3111	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,040.45
99012-1072	PI3112	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,555.82
99012-1072	PI3113	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	933.76
99012-1072	PI3114	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	179.91
99012-1072	PI3115	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.40
99012-1072	PI3116	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.15
99012-1072	PI3117	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	539.80
99012-1072	PI3118	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	381.76
99012-1072	PI3119	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,287.03
99012-1072	PI3120	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,169.38
99012-1072	PI3121	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,179.88
99012-1072	PI3122	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	614.67
99012-1072	PI3123	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.15
99012-1072	PI3124	291532	95	12/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	445.96

VENDOR TOTAL * .00 18,295.49

0000073 00 ARTLIP AND SONS, INC

0193535	PI2923	291333	95	11/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	642.44
0193903	PI2928	291042	95	02/11/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,321.00
0193820	PI2929	291195	95	02/15/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,255.54
0194400	PI2931	291350	95	02/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,361.24
0194281	PI3067	291527	95	03/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,741.07

VENDOR TOTAL * .00 11,321.29

0000180 00 PAUL BUDDY PLUMBING & HEATING INC

28563	PI2879	290526	95	03/20/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	267.50
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VENDOR TOTAL * .00 267.50

0000257 00 COMMONWEALTH EDISON

3123113032	004412		95	04/02/2019	101-4010-417.62-04	2112 MONTGOMERY RD		18.36
7597513022	004413		95	04/02/2019	101-4010-417.62-04	9 S WATER ST AURORA		26.09

VENDOR TOTAL * 44.45

0000634 00 JANCO SUPPLY, INC

278263	PI2920	291463	95	03/21/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		296.16
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VENDOR TOTAL * 296.16

0000821 00 NICOR GAS

83989010000	004422		95	04/02/2019	101-4010-417.62-01	700 S EAST AVE		101.86
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VENDOR TOTAL * 101.86

0001185 00 B.D.K. DOOR, INC

20142	PI3100	290262	95	01/14/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	5,100.00
20142	PI3101	290262	95	01/14/2019	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	10,209.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001185	00	B.D.K. DOOR, INC						
VENDOR TOTAL *							.00	15,309.00

0001352	00	ANDERSON PEST SOLUTIONS						
5141384		PI3071 291021 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
5141384		PI3072 291021 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
5141384		PI3073 291021 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5141384		PI3074 291021 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
5141384		PI3075 291021 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5141384		PI3076 291021 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5142403		PI3078 291249 95 04/01/2019			101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	

VENDOR TOTAL *							432.43	
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0002163	00	MAT MASTERS						
321863		PI3024 291016 95 03/06/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
322308		PI3026 291016 95 03/13/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
322314		PI3028 291016 95 03/13/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
322361		PI3030 291016 95 03/13/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	20.25
322768		PI3032 291016 95 03/20/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
322811		PI3034 291016 95 03/20/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
323205		PI3035 291016 95 03/27/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
323211		PI3036 291016 95 03/27/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
323257		PI3038 291016 95 03/27/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL *							.00	577.95
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0002858	00	ENGINEERING ENTERPRISES, INC						
66224		PI2975 290950 95 03/29/2019			101-4010-417.32-80	PUBLIC WORKS/RELATED SERV	1,180.00	

VENDOR TOTAL *							1,180.00	
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0003521	00	TRANE U S INC						
39747691		PI3016 290911 95 03/06/2019			101-4010-417.38-05	MACHINERY & HEAVY HRDWARE	8,263.00	

VENDOR TOTAL *							8,263.00	
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0004178	00	HOH WATER TECHNOLOGY						
544716		PI2924 291442 95 11/26/2018			101-4010-417.65-05	WATER TREATMENT CHEMICALS	EFT:	1,133.90

VENDOR TOTAL *							.00	1,133.90
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0005830	00	WAREHOUSE DIRECT						
4141226-1		PI2866 290251 95 12/26/2018			101-4010-417.65-05	SHIPPING AND HANDLING	EFT:	88.50

VENDOR TOTAL *							.00	88.50
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0005884	00	SCHINDLER ELEVATOR CORP						
8105009556		PI2996 290484 95 03/01/2019			101-4010-417.38-14	MAINTENANCE CONTRACTS	342.70	
8105032082		PI3051 290484 95 04/01/2019			101-4010-417.38-14	MAINTENANCE CONTRACTS	342.70	

VENDOR TOTAL *							685.40	
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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									
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1121		PI2930	291205	95	02/18/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	675.00
								VENDOR TOTAL *	675.00
0009096	00	BOTANY BAY CHEMICAL CO							
11141		PI3068	290419	95	04/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89
								VENDOR TOTAL *	504.89
0009161	00	SMITH MAINTENANCE COMPANY							
12624		PI2921	290482	95	04/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
								VENDOR TOTAL *	13,693.43
0009222	00	STERLING SERVICES INC							
40369		PI2701	290204	95	03/26/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	2,913.75	
								VENDOR TOTAL *	2,913.75
0010077	00	A5 POWER SOLUTIONS, INC							
19COA11768		PI2934	290335	95	03/21/2019	101-4010-417.38-05	MAINTENANCE CONTRACTS	23,058.00	
								VENDOR TOTAL *	23,058.00
0010082	00	OTIS ELEVATOR COMPANY							
CYS06119L419		PI2966	290731	95	03/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	155.00	
CYS06121L419		PI2967	290732	95	03/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	167.00	
CYS06117L419		PI2968	290733	95	03/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	166.00	
								VENDOR TOTAL *	488.00
								DEPARTMENT TOTAL **	37,463.05
									61,866.95

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									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1072		PI3125	291532	95	12/09/2018	101-4020-418.38-41	MAINTENANCE CONTRACTS	EFT:	335.82
								VENDOR TOTAL *	335.82
0000256	00	COMMONWEALTH EDISON							
0984013014		004414		95	04/02/2019	101-4020-418.62-05	MASTER RT 25 09840-13014	22,180.26	
								VENDOR TOTAL *	22,180.26
0000339	00	CRESCENT ELECTRIC SUPPLY							
S506218134.001		PI2819	290632	95	02/25/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,028.21	
S506225169.001		PI2820	290632	95	02/25/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.75	
S506305943.001		PI2951	290632	95	03/28/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	915.00	
S506333198.001		PI2952	290632	95	03/28/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,119.47	
S506353190.001		PI2953	290632	95	03/29/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.83	
S506353262.001		PI2954	290632	95	03/29/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.36	
S506352997.001		PI3059	290632	95	03/29/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	88.22	
								VENDOR TOTAL *	5,185.84
								DEPARTMENT TOTAL **	27,366.10
									335.82

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00	GLOBAL DATA SOLUTIONS INC						
6716		PI2938 290414 95 03/29/2019	95	03/29/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,977.10
6717		PI2939 290414 95 03/29/2019	95	03/29/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,860.80
6718		PI2940 290414 95 03/29/2019	95	03/29/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,860.80

VENDOR TOTAL * .00 5,698.70

9995999	00	BENJAMIN MEDIA, INC						
REGISTRATIONS	004491		95	04/03/2019	101-4040-431.42-01	SMALL DIAMETER GRAVITY	60.00	

VENDOR TOTAL * 60.00
 DEPARTMENT TOTAL ** 60.00 5,698.70

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K22223	PI3054	290629	95	12/31/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		215.43		
								VENDOR TOTAL *	215.43	
0000133	00	BALL HORTICULTURAL CO								
97429510	PI2830	290624	95	03/04/2019	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	15.95	
97438466	PI2831	290624	95	03/06/2019	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	118.50	
97447927	PI2832	290624	95	03/08/2019	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	299.79	
97452100	PI2833	290624	95	03/11/2019	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	12.65	
97466983	PI2834	290624	95	03/15/2019	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	214.73	
97472027	PI2835	290624	95	03/18/2019	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	537.44	
								VENDOR TOTAL *	.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							1,199.06	
591801-00	PI2671	290625	95	02/18/2019	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		2,631.20		
592166-00	PI2688	290625	95	03/08/2019	101-4430-418.65-21	NURSERY STOCK & SUPPLIES		653.67		
								VENDOR TOTAL *	3,284.87	
								DEPARTMENT TOTAL **	3,500.30	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1072	PI3126	291532	95	12/09/2018	101-4440-451.38-41	MAINTENANCE CONTRACTS		EFT:	1,570.52
							VENDOR TOTAL *	.00	1,570.52
0000073	00	ARTLIP AND SONS, INC							
0194309	PI2821	291404	95	02/28/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	732.08
							VENDOR TOTAL *	.00	732.08
0001985	00	CONSERV FS							
66027620	PI2781	291331	95	03/12/2019	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING	1,368.90		
							VENDOR TOTAL *	1,368.90	
0004361	00	FAULKS BROS. CONSTRUCTION INC							
314994	PI2959	291412	95	03/25/2019	101-4440-451.38-05	REPAIR SERVICE	910.00		
							VENDOR TOTAL *	910.00	
0006249	00	BURRIS EQUIPMENT CO							
PS21632	PI3062	290768	95	03/26/2019	101-4440-451.65-01	LAWN EQUIPMENT	356.91		
							VENDOR TOTAL *	356.91	
0008106	00	BEST BUY CARPETS							
CG902247	PI2778	290899	95	03/05/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	4,925.80		
							VENDOR TOTAL *	4,925.80	
							DEPARTMENT TOTAL **	7,561.61	2,302.60

PROGRAM: GM339L

AS OF: 04/11/2019

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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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000956 00 SHERWIN WILLIAMS
4867-2 PI3015 290847 95 03/29/2019 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 1,240.00

VENDOR TOTAL * 1,240.00

0001404 00 VERMEER - ILLINOIS
PD4366 PI2917 291445 95 03/26/2019 101-4460-431.65-01 AUTO & TRUCK MAINT. ITEMS 3,169.78

VENDOR TOTAL * 3,169.78

0002817 00 TRAFFIC CONTROL & PROTECTION INC
100229 PI3043 291032 95 03/05/2019 101-4460-431.65-34 SIGNAGE EFT: 2,726.25
100343 PI3044 291032 95 03/18/2019 101-4460-431.65-34 SIGNAGE EFT: 615.35

VENDOR TOTAL * .00 3,341.60

0003428 00 ROCHELLE WASTE DISPOSAL
994 PI3092 291181 95 03/31/2019 101-4460-431.36-13 MISCELLANEOUS SERVICES 8,085.50

VENDOR TOTAL * 8,085.50

0005393 00 CAMBRIDGE AT COUNTRYSIDE, CK GRP-H
R00-05 004481 95 04/03/2019 101-4460-431.45-99 CITY'S SHARE OF 2018 9,978.07

VENDOR TOTAL * 9,978.07

0006357 00 JUST SAFETY LTD
32206 PI2877 291497 95 02/26/2019 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 63.55

VENDOR TOTAL * .00 63.55

0007475 00 A PLUS AJ LANDSCAPING
19-1150 PI2829 290577 95 03/21/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 607.50

VENDOR TOTAL * .00 607.50

0009219 00 PROVEN BUSINESS SYSTEMS LLC
577925 PI2964 290726 95 03/20/2019 101-4460-431.38-15 MAINTENANCE CONTRACTS 173.64

VENDOR TOTAL * 173.64

DEPARTMENT TOTAL ** 22,646.99

101 GENERAL FUND CASH ON HAND .00

FUND TOTAL *** 911,572.84 4,012.65 269,518.75

PROGRAM: GM339L

AS OF: 04/11/2019

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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			
0000246	00	COFFMAN TRUCK SALES, INC							
1001289919	PI2678	290438	95	03/12/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001288878	PI2941	290438	95	03/07/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001291183	PI2942	290438	95	03/15/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001291416	PI2943	290438	95	03/18/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *		.00	65.00
0000300	00	VAN'S LOCK & KEY							
80985	PI3082	291030	95	02/04/2019	120-4431-418.38-01	LOCKS		EFT:	190.00
81550	PI3091	291030	95	03/14/2019	120-4431-418.38-01	LOCKS		EFT:	23.50
						VENDOR TOTAL *		.00	213.50
0000976	00	AUTO PAINT TECHNIQUES							
27-602	PI3066	291505	95	03/29/2019	120-4431-418.38-01	REPAIR SERVICE		1,807.01	
						VENDOR TOTAL *		1,807.01	
0002163	00	MAT MASTERS							
321405	PI2993	291018	95	02/27/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	30.80
322309	PI3039	291018	95	03/13/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
322764	PI3040	291018	95	03/20/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
323206	PI3041	291018	95	03/27/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	411.65
0004634	00	PETROLEUM TRADERS							
1375316	PI2735	290989	95	03/08/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	15,454.79
1379263	PI2900	290989	95	03/19/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16,666.40
1383002	PI2901	290989	95	03/27/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,776.80
						VENDOR TOTAL *		.00	49,897.99
0004858	00	SIEVERT ELECTRIC SERVICE &							
S83194	PI2767	291407	95	03/21/2019	120-4431-418.38-05	REPAIR SERVICE		EFT:	1,060.00
						VENDOR TOTAL *		.00	1,060.00
0005804	00	POMP'S TIRE SERVICE INC							
330134296	PI2709	290758	95	03/12/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00
330133507	PI2869	290758	95	02/22/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	360.00
330133900	PI2884	290758	95	03/05/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	87.34
330133888	PI2885	290758	95	03/07/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	520.52
330134208	PI2886	290758	95	03/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	912.83
330134209	PI2887	290758	95	03/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,156.88
330134225	PI2888	290758	95	03/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,985.24
330133552	PI2889	290758	95	03/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	405.00
330134423	PI2890	290758	95	03/19/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,138.36
330134672	PI2891	290758	95	03/19/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	179.20
330134771	PI2892	290758	95	03/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	284.19
330134695	PI2893	290758	95	03/25/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,081.88

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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							
330134735		PI2894	290758	95	03/25/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	660.26
330135084		PI2895	290758	95	03/28/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	319.66
330134110		PI2919	291462	95	03/18/2019	120-4431-418.38-01	TIRES AND TUBES	EFT:	6,310.16
VENDOR TOTAL *								.00	14,403.12
0006227	00	NAPA AUTO PARTS							
2201902		PI2736	290992	95	03/21/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,656.55
VENDOR TOTAL *								13,656.55	
0006357	00	JUST SAFETY LTD							
32323		PI2902	290994	95	03/27/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	143.50
VENDOR TOTAL *								.00	143.50
0007240	00	STRYPES PLUS MORE							
14777		PI3090	291011	95	03/15/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	180.00
VENDOR TOTAL *								.00	180.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
577925		PI2965	290726	95	03/20/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS		173.64
VENDOR TOTAL *								173.64	
0009549	00	R E G L INC							
36340		PI2994	291168	95	02/27/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36427		PI3045	291168	95	03/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36441		PI3046	291168	95	03/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36465		PI3047	291168	95	03/19/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36477		PI3048	291168	95	03/20/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36509		PI3049	291168	95	03/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
VENDOR TOTAL *								.00	540.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
385859		PI2896	290775	95	03/21/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,682.81
VENDOR TOTAL *								.00	15,682.81
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S135455		PI2979	290995	95	10/30/2018	120-4431-418.38-05	REPAIR SERVICE		3,608.12
S13983		PI3021	290995	95	03/19/2019	120-4431-418.38-05	REPAIR SERVICE		1,200.00
VENDOR TOTAL *								4,808.12	
0010040	00	GERALD FORD, INC							
6005287/1		PI2679	290441	95	03/13/2019	120-4431-418.38-01	REPAIR SERVICE		566.39
6005330/1		PI2944	290441	95	03/14/2019	120-4431-418.38-01	REPAIR SERVICE		75.50
VENDOR TOTAL *								641.89	
DEPARTMENT TOTAL **								21,087.21	82,597.57

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AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 STREET MAINTENANCE

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

21,087.21

82,597.57

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002904	00	CARGILL SALT DIVISION							
2904671454	PI2773	290188	95	03/19/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	1,656.15
2904659031	PI2822	290188	95	03/12/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	45,919.36
2904673605	PI2932	290188	95	03/20/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	19,981.72
2904675785	PI2933	290188	95	03/21/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	6,721.04
VENDOR TOTAL *								.00	74,278.27
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1218406	PI2851	287249	95	01/18/2019	203-4460-431.79-64		KS CONTRACT FOR SERVICES	EFT:	3,006.90
119307	PI2852	287249	95	02/22/2019	203-4460-431.79-64		KS CONTRACT FOR SERVICES	EFT:	867.17
VENDOR TOTAL *								.00	3,874.07
0008431	00	H R GREEN CO INC							
24-125473	PI2856	282685	95	03/26/2019	203-4460-431.76-56		KS CONTRACT FOR SERVICES	EFT:	227.04
VENDOR TOTAL *								.00	227.04
DEPARTMENT TOTAL **								.00	78,379.38
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	78,379.38

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-E

DONATION 004374 95 04/01/2019 215-1004-411.50-50 THE VENUE LOCATION ON

1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS 2019-1 PI2958 291323 95 03/19/2019

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00

DEPARTMENT TOTAL ** .00 3,000.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

0002955 00 O'HERRON INC, RAY

1916107-IN PI2768 291461 95 03/22/2019 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY

EFT: 2,040.00

1916107-IN PI2769 291461 95 03/22/2019 217-3536-421.50-10 SHIPPING AND HANDLING

EFT: 8.99

VENDOR TOTAL * .00 2,048.99

DEPARTMENT TOTAL ** .00 2,048.99

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 2,048.99

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

0003127	00	DIVE RESCUE INTERNATIONAL, INC						
179348	PI3097	291494	95	03/26/2018	219-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	11,928.64	

VENDOR TOTAL * 11,928.64

DEPARTMENT TOTAL ** 11,928.64

219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	11,928.64	
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PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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						
0393-203		PI2696 291314	95	02/12/2019	231-1830-465.45-12	ADVERTISING	EFT:	5,668.32

VENDOR TOTAL * .00 5,668.32

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H						
201519		004488	95	04/03/2019	231-1830-465.32-01	LEGAL SVCS-TIF'S GENERAL	EFT:	380.00
201526		004489	95	04/03/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT	EFT:	300.40
201525		004490	95	04/03/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT	EFT:	240.00

VENDOR TOTAL * .00 920.40

DEPARTMENT TOTAL ** .00 6,588.72

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL *** .00 6,588.72

BANK: 95

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

DEPT	30	FIRE			DIV 33	FIRE						
0005479	00	MEADE ELECTRIC CO INC										
687588		PI3093 291221 95 03/28/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES			EFT:	698.03				
687603		PI3094 291221 95 03/28/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES			EFT:	716.24				
687605		PI3095 291221 95 03/28/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES			EFT:	2,070.00				
				VENDOR TOTAL *				.00				3,484.27
0008640	00	KLUBER, INC										
6717		PI2972 290544 95 02/28/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES			EFT:	8,560.00				
				VENDOR TOTAL *				.00				8,560.00
				DEPARTMENT TOTAL **				.00				12,044.27

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

111592 PI2806 290668 95 03/11/2019 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 1,286.00

VENDOR TOTAL * .00 1,286.00

DEPARTMENT TOTAL ** .00 1,286.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 13,330.27

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

0204932 PI2862 290324 95 03/22/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 2,343.75

VENDOR TOTAL *

.00 2,343.75

0008321 00 SUPERIOR EXCAVATING CO INC

FINAL 18-60 PI2861 289992 95 03/29/2019 280-1852-512.81-23 KM CONTRACT GOODS & SERV

EFT: 3,720.00

VENDOR TOTAL *

.00 3,720.00

DEPARTMENT TOTAL **

.00 6,063.75

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 6,063.75

BANK: 95

 FUND 281 LTCP FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0002858 00 ENGINEERING ENTERPRISES, INC
 66223 PI2973 290556 95 03/29/2019 281-1856-512.73-09 KS CONTRACT FOR SERVICES 1,580.50

VENDOR TOTAL * 1,580.50
 DEPARTMENT TOTAL ** 1,580.50
 FUND TOTAL *** 1,580.50

281 LTCP FEE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

9995999 00 LUXEMBERGER CLUB 004372 95 04/01/2019 311-1350-419.50-50 AURORA STRONG/WE WILL 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND 004373 95 04/01/2019 311-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,000.00

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

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 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

0009460 00 SIMPLY DESTINEE,CK GRP-E

DONATION 004374 95 04/01/2019 313-1350-419.50-50 DANCING WITH THE

EFT: 250.00

VENDOR TOTAL * .00 250.00

DEPARTMENT TOTAL ** .00 250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 250.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E

SPONSORSHIP 004373 95 04/01/2019 314-1350-419.50-50 FIRST ANNUAL GALA 850.00

VENDOR TOTAL * 850.00

DEPARTMENT TOTAL ** 850.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 850.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 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

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E
DONATION 004373 95 04/01/2019 316-1350-419.50-50 EASTER EGG COLORING & 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

0005195 00 AGAPE CONNECTION INC,CK GRP-E
SPONSORSHIP 004374 95 04/01/2019 317-1350-419.50-50 BLACK HISTORY MONTH 2,000.00

VENDOR TOTAL * 2,000.00

0009460 00 SIMPLY DESTINEE,CK GRP-E
DONATION 004374 95 04/01/2019 317-1350-419.50-50 DANCING WITH THE EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009691 00 ANDERSON'S BOOKFAIR CO,CK GRP-E
CO#063516-1 004373 95 04/01/2019 317-1350-419.50-50 RAD WOMEN WORLDWIDE 1,150.80

VENDOR TOTAL * 1,150.80
DEPARTMENT TOTAL ** 3,150.80

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,150.80 1,000.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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

0008950 00 GEORGETOWN RELIEF EFFORTS,CK GRP-E 2,800.00
GRANT 004374 95 04/01/2019 318-1350-419.50-50 FRONT ENTRANCE SIGN PRGM

VENDOR TOTAL * 2,800.00

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-E 2,500.00
DONATION 004374 95 04/01/2019 318-1350-419.50-50 THE VENUE LOCATION ON

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 5,300.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,300.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-E
DONATION 004372 95 04/01/2019 319-1350-419.50-50 PANCAKE BREAKFAST 200.00

VENDOR TOTAL * 200.00

0000963 00 MARIE WILKINSON CHILD DEVEL CENTER,CK GRP-E
SPONSORSHIP 004371 95 04/01/2019 319-1350-419.50-50 EAST VS WEST ALUMNI GAME 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 700.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 700.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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		AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001185	00	B.D.K. DOOR, INC							
20142	PI3102	290262	95	01/14/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR		EFT:	1,135.00
VENDOR TOTAL *							.00		1,135.00
DEPARTMENT TOTAL **							.00		1,135.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0001404	00	VERMEER - ILLINOIS								
E06936	PI2976	291296	95	03/26/2019	340-4460-431.74-99	VEHICLES		492,200.00		
								VENDOR TOTAL *		492,200.00
0008094	00	ALFRED BENESCH & COMPANY								
132420	PI2860	289025	95	03/27/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES			EFT:	3,946.11
								VENDOR TOTAL *		3,946.11
0008431	00	H R GREEN CO INC								
35-125574	PI2855	277651	95	03/29/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES			EFT:	26,083.68
								VENDOR TOTAL *		26,083.68
								DEPARTMENT TOTAL **		492,200.00
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00		FUND TOTAL ***		492,200.00
										31,164.79

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0008431	00	H R GREEN CO INC							
11-124872		PI2853	288310	95 02/22/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	41,890.83
12-125512		PI2858	288310	95 03/27/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	31,234.92
VENDOR TOTAL *								.00	73,125.75
0009957	00	POINT B COMMUNICATIONS							
INV-7970		PI2789	291509	95 09/14/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	17,941.18
INV-8117		PI2790	291509	95 10/01/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	21,245.88
INV-8249		PI2792	291509	95 10/18/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	75.00
INV-8535		PI2794	291509	95 11/23/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	159.12
VENDOR TOTAL *								.00	39,421.18
DEPARTMENT TOTAL **								.00	112,546.93
353	2017 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***		.00	112,546.93

BANK: 95

FUND 504 AIRPORT 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 10	AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY							
0203172		PI3057 290467 95 03/21/2019			504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	92.50
						VENDOR TOTAL *	.00		92.50
0000522	00	SIKICH LLP,CK GRP-B							
376857		004292 95 03/27/2019			504-1810-433.32-05	2019 AIRPORT AUDIT FEE	3,500.00		
						VENDOR TOTAL *	3,500.00		
0000821	00	NICOR GAS							
07688900005		004415 95 04/02/2019			504-1810-433.62-01	43W776 RT30 SUGAR GROVE	101.44		
16937210009		004416 95 04/02/2019			504-1810-433.62-01	43W636 RT30 SUGAR GROVE	719.70		
						VENDOR TOTAL *	821.14		
0001194	00	DAN WOLF, INC							
0301-03312019		PI2846 290369 95 03/28/2019			504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	28,500.46
						VENDOR TOTAL *	.00		28,500.46
0008994	00	SUBURBAN PROPANE LP							
146254		PI2985 290812 95 01/25/2019			504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,828.46		
146582		PI2986 290812 95 02/28/2019			504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,622.02		
						VENDOR TOTAL *	3,450.48		
0009745	00	BLU PETROLEUM INC							
015883C-CM		PI2668 290371 95 01/29/2019			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,535.56-		
0016234-IN		PI2669 290371 95 02/05/2019			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,378.77		
0017212-IN		PI2670 290371 95 02/20/2019			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,066.41		
						VENDOR TOTAL *	1,909.62		
0009747	00	BUILDERS PAVING LLC							
1804001(2)		PI2202 289869 95 11/01/2018			504-1810-433.38-05	KM CONTRACT GOODS & SERV	21,849.55		
						VENDOR TOTAL *	21,849.55		
						DEPARTMENT TOTAL **	31,530.79		28,592.96
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	31,530.79	28,592.96

BANK: 95

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

DEPT 00 DIV 00

0000117	00	FOX METRO WATER RECLAMATION,CK GRP-E							
RECAPTURE	004373		95	04/01/2019	510-0000-207.13-01	FMWRD PORTION/SANITARY		15,306.01	
						VENDOR TOTAL *		15,306.01	
						DEPARTMENT TOTAL **		15,306.01	

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 25	FINANCE		DIV 60 METER READING/BILLING								
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H									
201532	004485			95	04/03/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL	EFT:	1,410.40		
								VENDOR TOTAL *	1,410.40		
0008510	00	INFOSEND INC									
149961	PI2962	290657		95	04/01/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	10,856.98		
149961	PI2963	290657		95	04/01/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,735.87		
								VENDOR TOTAL *	13,592.85		
0009758	00	SUPERION LLC									
227557	PI3086	291514		95	02/14/2019	510-2560-511.38-11	COMPUTERS,DP & WORD PROC.	25,400.00			
								VENDOR TOTAL *	25,400.00		
								DEPARTMENT TOTAL **	15,003.25		

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT			
DEPT 40 PUBLIC WORKS		DIV 58			WATER PRODUCTION							
0000040	00	ALARM DETECTION SYSTEMS OF IL										
99012-1072		PI3128	291532	95	12/09/2018	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.36			
								VENDOR TOTAL *	.00	704.36		
0000197	00	CAPITAL PRINTING										
24569		PI2844	290549	95	01/25/2019	510-4058-511.61-09	PRINTING & SILK SCREENING	EFT:	77.00			
								VENDOR TOTAL *	.00	77.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B										
000060X059119		004290		95	03/27/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		190.59			
								VENDOR TOTAL *	190.59			
0000821	00	NICOR GAS										
39590010003		004417		95	04/02/2019	510-4058-511.62-01	1690 NORMANTOWN RD		29.28			
84035210008		004423		95	04/02/2019	510-4058-511.62-01	811 N HIGHLAND AVE		83.54			
								VENDOR TOTAL *	112.82			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY										
10619		PI3006	290606	95	03/01/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		203.29			
10816		PI3007	290606	95	03/25/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		72.33			
								VENDOR TOTAL *	275.62			
0001649	00	O'NEIL, R.J. INC										
00109452		PI3005	290604	95	03/07/2019	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,281.00			
								VENDOR TOTAL *	.00	1,281.00		
0001920	00	TANNER INDUSTRIES										
281283		PI2801	290541	95	03/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,320.67			
								VENDOR TOTAL *	.00	2,320.67		
0001928	00	MISSISSIPPI LIME COMPANY										
1425341		PI2703	290530	95	03/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,744.91			
1425726		PI2704	290530	95	03/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,758.78			
1426020		PI2705	290530	95	03/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,792.48			
1426436		PI3002	290530	95	03/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,897.52			
1426547		PI3003	290530	95	03/27/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,020.41			
1427142		PI3087	290530	95	03/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,768.69			
								VENDOR TOTAL *	.00	28,982.79		
0002230	00	FIRST ENVIRONMENTAL LABS INC										
146446		PI2841	290942	95	03/15/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00			
								VENDOR TOTAL *	.00	207.00		
0002728	00	CALGON CARBON CORPORATION										
90075623		PI2672	290934	95	02/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00			
90075675		PI2673	290934	95	02/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,353.40			

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40		PUBLIC WORKS		DIV 58	WATER PRODUCTION				
0002728	00	CALGON CARBON CORPORATION							
90077153		PI2839 290934 95 03/15/2019			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90077189		PI2840 290934 95 03/17/2019			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	14,516.28	
						VENDOR TOTAL *	.00	48,051.68	
0002858	00	ENGINEERING ENTERPRISES, INC							
66198		PI2859 288874 95 03/21/2019			510-4058-511.73-02	KS CONTRACT FOR SERVICES		8,000.00	
						VENDOR TOTAL *	8,000.00		
0003521	00	TRANE U S INC							
39688470		PI2875 291007 95 02/08/2019			510-4058-511.38-05	BUILDING MAINTENANCE/REPR		7,155.00	
						VENDOR TOTAL *	7,155.00		
0004640	00	HOME DEPOT							
7026414		PI2849 290677 95 03/27/2019			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		53.40	
6026573		PI2955 290677 95 03/28/2019			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		9.84	
5026667		PI2956 290677 95 03/29/2019			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		33.16	
						VENDOR TOTAL *	96.40		
0006433	00	AIRGAS USA LLC							
9086457728		PI2837 290928 95 03/12/2019			510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		36.80	
9086709405		PI2838 290928 95 03/19/2019			510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		43.10	
						VENDOR TOTAL *	79.90		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017626819		PI3001 290529 95 03/22/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,949.04	
						VENDOR TOTAL *	.00	4,949.04	
0007713	00	GRAINGER							
9115427487		PI2690 290945 95 03/14/2019			510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		18.60	
9112045035		PI3063 290945 95 03/11/2019			510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		78.93	
						VENDOR TOTAL *	97.53		
0008527	00	UNIVAR USA INC							
CH065233		PI2813 291120 95 03/25/2019			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,554.28	
						VENDOR TOTAL *	.00	1,554.28	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234483		004409 95 04/02/2019			510-4058-511.62-04	7283648-5 1962 E INDIAN	EFT:	11,662.80	
						VENDOR TOTAL *	.00	11,662.80	
0008845	00	HUFF & HUFF INC							
0771260		PI2857 287534 95 03/13/2019			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,106.85	
						VENDOR TOTAL *	.00	2,106.85	
0009178	00	ABRAXIS LLC							

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FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION										
0009178	00	ABRAXIS LLC								
226352		PI2850 290926	95	03/20/2019	510-4058-511.61-30	INSPECTIONS		6,215.00		
								VENDOR TOTAL *	6,215.00	
0009759	00	MACCARB INC								
104A-003176		PI3004 290601	95	03/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,217.60
								VENDOR TOTAL *	.00	2,217.60
0009908	00	OLIN CORPORATION								
2660619		PI2803 290630	95	03/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,154.61		
								VENDOR TOTAL *	3,154.61	
0010082	00	OTIS ELEVATOR COMPANY								
CYS06122L419		PI2969 290734	95	03/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00		
CYS65357L419		PI2970 290734	95	03/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00		
								VENDOR TOTAL *	308.00	
0010121	00	ENVIRONMENTAL DESIGN INTERNATIONAL								
18524		PI2864 291413	95	03/15/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES		1,980.00		
								VENDOR TOTAL *	1,980.00	
								DEPARTMENT TOTAL **	27,665.47	104,115.07

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1072		PI3129 291532 95	95	12/09/2018	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:		742.35	
							VENDOR TOTAL *	.00	742.35	
0000078	00	ASSOCIATED TECHNICAL SERVICES								
31285		PI2947 290516 95	95	03/26/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:		854.00	
							VENDOR TOTAL *	.00	854.00	
0000117	00	FOX METRO WATER RECLAMATION								
2/2019 R19-043		PI2780 291304 95	95	03/21/2019	510-4063-511.32-24	CONSTRUCTION PROJECTS		1,333.07		
							VENDOR TOTAL *	1,333.07		
0000270	00	LAFARGE NORTH AMERICA								
710116428		PI2797 290666 95	95	02/08/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,398.77	
710245405		PI3010 290666 95	95	03/25/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		2,834.55	
							VENDOR TOTAL *	.00	4,233.32	
0000321	00	WATER PRODUCTS COMPANY								
0285708		PI2983 290636 95	95	01/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		3,168.00	
0285709		PI2984 290636 95	95	01/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		255.00	
0286500		PI3009 290638 95	95	03/19/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		33,066.00	
							VENDOR TOTAL *	.00	36,489.00	
0000370	00	DEUHLER ENGINEERING CORPORATION								
33770		PI2772 291501 95	95	02/28/2019	510-4063-511.32-06	KS CONTRACT FOR SERVICES		829.82		
33666		PI2971 290781 95	95	01/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES		165.00		
							VENDOR TOTAL *	994.82		
0000777	00	MICHELS PLUMBING, INC								
51866		PI2807 290709 95	95	03/15/2019	510-4063-511.38-45	REPAIR SERVICE		573.93		
50590		PI2865 290708 95	95	10/01/2018	510-4063-511.73-14	REPAIR SERVICE		233.00		
51356		PI2868 290708 95	95	01/08/2019	510-4063-511.73-14	REPAIR SERVICE		386.00		
51844		PI2880 290708 95	95	03/13/2019	510-4063-511.73-14	REPAIR SERVICE		358.00		
51775		PI2881 290709 95	95	03/01/2019	510-4063-511.38-45	REPAIR SERVICE		489.67		
51776		PI2882 290709 95	95	03/01/2019	510-4063-511.38-45	REPAIR SERVICE		809.51		
51847		PI2883 290709 95	95	03/13/2019	510-4063-511.38-45	REPAIR SERVICE		331.43		
							VENDOR TOTAL *	3,181.54		
0000821	00	NICOR GAS								
53105900004		004419	95	04/02/2019	510-4063-511.62-01	1600 MOLITOR RD		63.65		
68435900003		004420	95	04/02/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		39.77		
							VENDOR TOTAL *	103.42		
0001042	00	KRITTER GETTERS								
SQ20193		PI3020 290985 95	95	03/28/2019	510-4063-511.32-20	PEST CONTROL		195.00		
22193B		PI3134 290985 95	95	03/28/2019	510-4063-511.32-20	PEST CONTROL		750.00		

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0001042	00	KRITTER GETTERS							
						VENDOR TOTAL *	945.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV003449		PI2751 291222	95	03/06/2019	510-4063-511.38-67	REPAIR SERVICE	2,039.75		
INV003807		PI2899 290987	95	03/20/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	2,854.75		
0001352	00	ANDERSON PEST SOLUTIONS							
5036032		PI3055 291402	95	01/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
5142392		PI3079 291402	95	04/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	400.00		
0001401	00	FOX METRO WATER RECLAMATION							
2/2019 R19-048		PI2779 291303	95	03/21/2019	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,474.70		
02/2019 R17-308		PI2784 291502	95	03/21/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	20,294.39		
						VENDOR TOTAL *	25,769.09		
0002408	00	MID AMERICAN WATER							
157448A		PI2980 290777	95	12/20/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,434.00		
157346A		PI2981 290778	95	12/18/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	636.00		
159025A		PI3013 290777	95	03/19/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,939.00		
						VENDOR TOTAL *	6,009.00		
0004640	00	HOME DEPOT							
6026538		PI2948 290547	95	03/28/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	274.92		
6026538		PI2949 290547	95	03/28/2019	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	214.13		
6026538		PI2950 290547	95	03/28/2019	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	53.30		
						VENDOR TOTAL *	542.35		
0005740	00	MIDWEST CHLORINATING & TESTING							
03019PC		PI2770 291474	95	03/20/2019	510-4063-511.38-30	MISCELLANEOUS SERVICES	3,375.00		
						VENDOR TOTAL *	3,375.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20190160		PI3019 290967	95	03/21/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	6,425.90	
						VENDOR TOTAL *	.00	6,425.90	
0010020	00	ALTORFER INDUSTRIES, INC							
S8676601		PI3064 291027	95	03/26/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	10,450.00		
						VENDOR TOTAL *	10,450.00		
						DEPARTMENT TOTAL **	55,958.04	48,744.57	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	124,329.52	167,862.89

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FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1072 PI3130 291532 95 12/09/2018 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,208.41

VENDOR TOTAL *

.00 1,208.41

0001352 00 ANDERSON PEST SOLUTIONS

5141384 PI3077 291021 95 04/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS

51.50

VENDOR TOTAL *

51.50

DEPARTMENT TOTAL **

51.50

1,208.41

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

FUND TOTAL ***

51.50

1,208.41

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1072		PI3131	291532	95	12/09/2018	530-4433-437.38-41	MAINTENANCE CONTRACTS	EFT:	1,377.70
								VENDOR TOTAL *	1,377.70
0002163	00	MAT MASTERS							
320956		PI2989	291016	95	02/20/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
321406		PI2991	291016	95	02/27/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
321860		PI3023	291016	95	03/06/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
322311		PI3027	291016	95	03/13/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
322765		PI3031	291016	95	03/20/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00
								VENDOR TOTAL *	135.00
0009110	00	TORRES WINDOW CLEANING CO							
3092		PI2695	291499	95	11/25/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	525.00
								VENDOR TOTAL *	525.00
0009333	00	EARTH PEST CONTROL							
14245		PI2675	291263	95	01/16/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00	
14605		PI2676	291263	95	02/27/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00	
14865		PI2842	291263	95	03/26/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00	
								VENDOR TOTAL *	600.00
0010122	00	TRI-TECH ELECTRIC							
19-010		PI2818	291453	95	03/19/2019	530-4433-437.38-05	MISCELLANEOUS SERVICES	4,865.08	
								VENDOR TOTAL *	4,865.08
								DEPARTMENT TOTAL **	5,465.08
									2,037.70

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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									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1072	PI3132	291532	95	12/09/2018	530-4434-437.38-41	MAINTENANCE CONTRACTS	EFT:		204.73
							VENDOR TOTAL *	.00	204.73
0000821	00	NICOR GAS							
81255010001	004421		95	04/02/2019	530-4434-437.62-01	1090 N ROUTE 59 AURORA	482.27		
							VENDOR TOTAL *	482.27	
0000877	00	WELDSTAR COMPANY							
01739918	PI2918	291452	95	03/29/2019	530-4434-437.65-01	AUTO SHOP EQUIPMENT & SUP	EFT:		2,225.80
							VENDOR TOTAL *	.00	2,225.80
0002163	00	MAT MASTERS							
320998	PI2990	291016	95	02/20/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		17.25
321452	PI2992	291016	95	02/27/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		17.25
321901	PI3025	291016	95	03/06/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		17.25
322357	PI3029	291016	95	03/13/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		17.25
322807	PI3033	291016	95	03/20/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
323252	PI3037	291016	95	03/27/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
							VENDOR TOTAL *	.00	105.00
0005830	00	WAREHOUSE DIRECT							
4222283-0	PI2757	291321	95	03/11/2019	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:		149.25
							VENDOR TOTAL *	.00	149.25
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL							
CP14983B	PI3098	289114	95	09/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		482.22
CP14984B	PI3099	289114	95	10/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,214.18
							VENDOR TOTAL *	.00	1,696.40
							DEPARTMENT TOTAL **	482.27	4,381.18
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,947.35		6,418.88

BANK: 95

FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1072		PI3133 291532	95	12/09/2018	550-4442-451.38-41	MAINTENANCE CONTRACTS		EFT:	1,635.45	
						VENDOR TOTAL *		.00	1,635.45	
0000801	00	NADLER GOLF CAR SALES INC								
3920286		PI3011 290690	95	03/22/2019	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	25.00	
3920286		PI3012 290690	95	03/22/2019	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	30.28	
3920297		PI3088 290690	95	03/26/2019	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	71.95	
						VENDOR TOTAL *		.00	127.23	
0000821	00	NICOR GAS								
43746010008		004418	95	04/02/2019	550-4442-451.62-01	1001 HILL AVE AURORA		316.36		
						VENDOR TOTAL *		316.36		
0002163	00	MAT MASTERS								
323176		PI2999 290519	95	03/26/2019	550-4442-451.38-05	CLEANING SERVICES		EFT:	24.82	
						VENDOR TOTAL *		.00	24.82	
0004934	00	TOUR EDGE GOLF MFG								
IN-01267655		PI3050 291373	95	03/22/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,465.00		
						VENDOR TOTAL *		1,465.00		
0009423	00	ACUSHNET COMPANY								
907104766		PI2680 290455	95	03/14/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		66.63		
907111968		PI2681 290455	95	03/15/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		81.00		
907111970		PI2682 290455	95	03/15/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		197.39		
907148788		PI2683 290455	95	03/21/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		81.01		
907148791		PI2684 290455	95	03/21/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		141.00		
907149045		PI2685 290455	95	03/21/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		1,897.36		
907149651		PI2686 290455	95	03/21/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		8.48-		
						VENDOR TOTAL *		2,455.91		
0009744	00	LIGHTNING PREDICTION SERVICES LLC								
03272019		PI3052 291224	95	04/01/2019	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		5,062.27	1,787.50	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		5,062.27	1,787.50	

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AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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					
0002434	00	UTILITY DYNAMICS CORPORATION							
0301-1771	PI2737	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
0302-1771	PI2738	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
0303-1771	PI2739	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,138.00		
0304-1771	PI2740	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,618.00		
0305-1771	PI2741	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,138.00		
0306-1771	PI2742	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,653.00		
0307-1771	PI2743	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
0308-1771	PI2744	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
0309-1771	PI2745	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
0311-1771	PI2746	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,843.00		
0313-1771	PI2747	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,138.00		
0314-1771	PI2748	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,618.00		
0315-1771	PI2749	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,618.00		
0310-1771	PI2771	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
					VENDOR TOTAL *		87,722.00		
0005479	00	MEADE ELECTRIC CO INC							
CM680544	PI2691	290512 95	04/10/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	21,356.79-	
680544	PI2692	290512 95	04/10/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	29,089.26	
687601	PI2997	290512 95	03/28/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	146.87	
687602	PI2998	290512 95	03/28/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	73.44	
					VENDOR TOTAL *		.00	7,952.78	
0009785	00	BELFOR USA GROUP INC,CK GRP-H							
SETTLEMENT	004491	95	04/03/2019	601-0000-410.40-78	EMERGENCY SERVICE CALL		7,176.86		
					VENDOR TOTAL *		7,176.86		
9995999	00	JEREMY GINSBERG							
1035 FOX VALLEY	004492	95	04/03/2019	601-0000-410.40-78	REIMB FOR MAILBOX		50.00		
					VENDOR TOTAL *		50.00		
					DEPARTMENT TOTAL **		94,948.86	7,952.78	
601	PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		94,948.86	7,952.78	

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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-H

0951849-001 9 004491 95 04/03/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 20,647.67

0951864-001 2 004491 95 04/03/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,565.98

0951864-002 9 004491 95 04/03/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 63.53

VENDOR TOTAL * .00 27,277.18

DEPARTMENT TOTAL ** .00 27,277.18

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 27,277.18

EFT/EPAY TOTAL *** 849,758.82

TOTAL EXPENDITURES **** 1,715,418.78 849,758.82

GRAND TOTAL ***** 2,565,177.60

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/22/2019
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 03/22/2019

PROGRAM: GM339L

AS OF: 03/22/2019

PAYMENT DATE: 03/22/2019

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 70 YOUTH & SENIOR SERVICES

0010127 00 BATTLES, LEMMIE,CK GRP-A
PERFORMANCE 004177 95 03/22/2019 317-1370-440.32-20 MT OLIVE COGIC AT THE 700.00

VENDOR TOTAL * 700.00

DEPARTMENT TOTAL ** 700.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 700.00

TOTAL EXPENDITURES **** 700.00

GRAND TOTAL ***** 700.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/29/2019
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 03/29/2019

PROGRAM: GM339L

AS OF: 03/29/2019

PAYMENT DATE: 03/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0001933	00	FIRE SERVICE INC						
47603	PI2667	290404	95	03/22/2019	255-3033-422.75-30	VEHICLES	259,492.00	

VENDOR TOTAL * 259,492.00

DEPARTMENT TOTAL ** 259,492.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 259,492.00

TOTAL EXPENDITURES **** 259,492.00

GRAND TOTAL ***** 259,492.00

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/11/2019
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 2019/04
Payment date 04/11/2019

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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 00

DIV 00

9999996 00 THE BOLDT COMPANY

18-00000866 BONBP 95 03/06/2019 101-0000-229.05-00 1410 MARSEILLAISE PL 5,000.00

VENDOR TOTAL * 5,000.00

9999998 00 JUAN PALOMINO

CUST 67024 004302 95 03/29/2019 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 1,500.00

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 6,500.00

101 GENERAL FUND

CASH ON HAND

.00 FUND TOTAL ***

6,500.00

PROGRAM: GM339L

AS OF: 04/11/2019

PAYMENT DATE: 04/11/2019

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	VILLAGE WEST							
2044 BEST	UT		95	03/22/2019	510-0000-229.01-09	7601-40584	31.80		
							VENDOR TOTAL *	31.80	
9995996	00	ZHANG, JULIA							
1214 AMARANTH	UT		95	03/22/2019	510-0000-229.01-09	179461-37734	25.07		
							VENDOR TOTAL *	25.07	
9995996	00	GANDARILLA, JUANA MARIA							
565 S LINCOLN	UT		95	03/22/2019	510-0000-229.01-09	193011-41258	35.79		
							VENDOR TOTAL *	35.79	
9995996	00	LST INSTALLERS INC							
523 S RIVER	UT		95	03/22/2019	510-0000-229.01-09	230241-27952	70.10		
							VENDOR TOTAL *	70.10	
9995996	00	LOREDO, JOY LYNN							
360 BRECKENRIDGUT	UT		95	03/22/2019	510-0000-229.01-09	238975-4332	63.40		
							VENDOR TOTAL *	63.40	
9995996	00	MEXICAN TRADICIONAL LLC							
715 HIGH	UT		95	03/22/2019	510-0000-229.01-09	240651-18743	19.99		
							VENDOR TOTAL *	19.99	
9995996	00	OGUNTUASE, ADEMOLA							
2622 COUNTRY OAUT	UT		95	03/22/2019	510-0000-229.01-09	246205-11725	73.94		
							VENDOR TOTAL *	73.94	
9995996	00	DUBOSE, RENEE							
3903 GRANITE	UT		95	03/22/2019	510-0000-229.01-09	247429-47357	15.03		
							VENDOR TOTAL *	15.03	
9995996	00	DOLE, BLAKE							
1120 SCARLET OAUT	UT		95	03/22/2019	510-0000-229.01-09	252909-6270	49.53		
							VENDOR TOTAL *	49.53	
9995996	00	GONZALEZ, JOSE L							
969 ASSELL	UT		95	03/22/2019	510-0000-229.01-09	258165-7701	40.53		
							VENDOR TOTAL *	40.53	
9995996	00	ESTATE OF JANICE S POKORNY							
1834 AUDRA	UT		95	03/22/2019	510-0000-229.01-09	272023-50773	84.45		
							VENDOR TOTAL *	84.45	
9995996	00	MELDER, KAI							
1116 TERRACE VIUT	UT		95	03/22/2019	510-0000-229.01-09	272445-39132	88.03		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 00					DIV 00			
9995996	00	MELDER, KAI						
						VENDOR TOTAL *	88.03	
9995996	00	IDARRAGA, YESSICA						
917 S. 4TH	UT			95	03/22/2019	510-0000-229.01-09	274763-67918	85.31
						VENDOR TOTAL *	85.31	
9995996	00	FLAGSHIP PROPERTIES LLC						
1065 WOODVIEW	UT			95	03/29/2019	510-0000-229.01-09	113273-42949	31.80
						VENDOR TOTAL *	31.80	
9995996	00	AH4R-IL LLC						
1030 AMARANTH	UT			95	03/29/2019	510-0000-229.01-09	227487-38954	88.89
						VENDOR TOTAL *	88.89	
9995996	00	VIRANI, ADNAN A						
3915 GRANITE	UT			95	03/29/2019	510-0000-229.01-09	26923-47253	72.33
						VENDOR TOTAL *	72.33	
9995996	00	NOWLIN, RYAN MATTHEW						
1044 WOODVIEW	UT			95	03/29/2019	510-0000-229.01-09	273387-43297	55.98
						VENDOR TOTAL *	55.98	
9995996	00	VACCO, MARY						
350 VAUGHN	UT			95	03/29/2019	510-0000-229.01-09	273889-58913	34.73
						VENDOR TOTAL *	34.73	
9995996	00	RIGG, PAULO & JODIE						
2487 STOUGHTON	UT			95	03/29/2019	510-0000-229.01-09	275773-54729	90.81
						VENDOR TOTAL *	90.81	
						DEPARTMENT TOTAL **	1,057.51	
510		WATER & SEWER FUND				CASH ON HAND	.00	
						FUND TOTAL ***	1,057.51	
						TOTAL EXPENDITURES ****	7,557.51	
						GRAND TOTAL *****		7,557.51