

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2019
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 2019/08
Payment date 08/15/2019

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|---------|--------------------------------|-----|------------|--------------------|-----------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9999996 | 00 | M/I HOMES OF CHICAGO, LLC | | | | | | | |
| 18-00005205 | BONBP | | 95 | 07/18/2019 | 101-0000-229.05-00 | 4104 CALDER LN | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 9999996 | 00 | M/I HOMES OF CHICAGO, LLC | | | | | | | |
| 18-00005204 | BONBP | | 95 | 07/18/2019 | 101-0000-229.05-00 | 4102 CALDER LN | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 9999996 | 00 | 4M SELF STORAGE, INC. | | | | | | | |
| 18-00002895 | BONBP | | 95 | 07/22/2019 | 101-0000-229.05-00 | 1659 MONTGOMERY RD | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| 9999996 | 00 | VALDEZ, GREGORIO | | | | | | | |
| 19-00001471 | BONBP | | 95 | 08/02/2019 | 101-0000-229.19-00 | 955 LIBERTY ST | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| 9999997 | 00 | LEON SEAL COATING SERVICE CORP | | | | | | | |
| CUST 30204 | OL | | 95 | 07/30/2019 | 101-0000-229.61-01 | RENEWAL NOT PROCESSED | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9999997 | 00 | DENNY'S RESTAURANT #1164 | | | | | | | |
| CUST 79 | OL | | 95 | 07/30/2019 | 101-0000-229.61-01 | REFUND OVERPAYMENT | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9999997 | 00 | RIVMAR CORPORATION | | | | | | | |
| CUST 30800 | OL | | 95 | 07/30/2019 | 101-0000-229.61-01 | RENEWAL NOT PROCESSED | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9999997 | 00 | BEST BUY #310 | | | | | | | |
| CUST 19684 | OL | | 95 | 07/30/2019 | 101-0000-229.61-01 | REFUND OVERPAYMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9999998 | 00 | HARRIS, JAMES F | | | | | | | |
| CUST 62378 | MR | | 95 | 07/29/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 132.00 | | |
| | | | | | | VENDOR TOTAL * | 132.00 | | |
| 9999998 | 00 | PORTILLO, JOSE(15 N MADISON | | | | | | | |
| CUST 71942 | MR | | 95 | 07/29/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 80.00 | | |
| | | | | | | VENDOR TOTAL * | 80.00 | | |
| 9999998 | 00 | BENITEZ, SIMON | | | | | | | |
| CUST 76890 | MR | | 95 | 07/29/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 9999998 | 00 | POPOWSKI, RAYMOND | | | | | | | |
| CUST 77426 | MR | | 95 | 07/29/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 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 00 | | | | DIV 00 | | | | | |
| 9999998 | 00 | POPOWSKI, RAYMOND | | | | | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9999998 | 00 | PARIKH, PARUL (1227 ANDOVER C) | | | | | | | |
| CUST 73809 | MR | | 95 | 07/29/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 62.50 | | |
| | | | | | | VENDOR TOTAL * | 62.50 | | |
| 9999998 | 00 | BEEKS, AMISHA | | | | | | | |
| CUST 77698 | MR | | 95 | 07/29/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 9999998 | 00 | PALMORE, DAVID M | | | | | | | |
| CASE 19-9777 | 006764 | | 95 | 07/31/2019 | 101-0000-229.26-00 | S&I CASE DISMISSED | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 9999998 | 00 | ST NICHOLAS CHURCH | | | | | | | |
| CUST 11962 | MR | | 95 | 08/01/2019 | 101-0000-229.60-01 | REFUND OVERPAYMENT | 55.65 | | |
| | | | | | | VENDOR TOTAL * | 55.65 | | |
| | | | | | | DEPARTMENT TOTAL ** | 15,055.15 | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 15,055.15 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|---------|-------------------------|-----|------------|--------------------|----------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | DESANTO, PATRICIA | | | | | | | |
| 2210 SCOTT | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 153901-49879 | 82.54 | | |
| | | | | | | VENDOR TOTAL * | 82.54 | | |
| 9995996 | 00 | MALM, CURTIS & JENNIFER | | | | | | | |
| 2453 ALBANY | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 155543-41597 | 132.04 | | |
| | | | | | | VENDOR TOTAL * | 132.04 | | |
| 9995996 | 00 | RAMIREZ, NORA | | | | | | | |
| 1142 2ND | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 184121-29032 | 19.55 | | |
| | | | | | | VENDOR TOTAL * | 19.55 | | |
| 9995996 | 00 | KEITH, HAROLD & PAMELA | | | | | | | |
| 2570 DONCASTER | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 199301-6109 | 223.33 | | |
| | | | | | | VENDOR TOTAL * | 223.33 | | |
| 9995996 | 00 | RUTTER, BRIAN | | | | | | | |
| 407 TRENTON | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 243873-34646 | 55.25 | | |
| | | | | | | VENDOR TOTAL * | 55.25 | | |
| 9995996 | 00 | HOLLAND, PETER | | | | | | | |
| 2451 BALDWIN | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 248265-38852 | 87.14 | | |
| | | | | | | VENDOR TOTAL * | 87.14 | | |
| 9995996 | 00 | MUTCH, CONNIE | | | | | | | |
| 2418 CHATHAM | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 249801-10646 | 100.58 | | |
| | | | | | | VENDOR TOTAL * | 100.58 | | |
| 9995996 | 00 | GAFFANEY, KATHERINE S | | | | | | | |
| 2823 PEACHTREE | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 251837-46231 | 57.61 | | |
| | | | | | | VENDOR TOTAL * | 57.61 | | |
| 9995996 | 00 | BUDDE, GWEN L | | | | | | | |
| 3291 ANDOVER | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 256961-3920 | 1.70 | | |
| | | | | | | VENDOR TOTAL * | 1.70 | | |
| 9995996 | 00 | SULTAN, SHABANA | | | | | | | |
| 3054 WINCHESTER | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 259659-33301 | 12.08 | | |
| | | | | | | VENDOR TOTAL * | 12.08 | | |
| 9995996 | 00 | LYNN, BARBARA | | | | | | | |
| 2365 BUTTERCUP | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 260741-9695 | 48.54 | | |
| | | | | | | VENDOR TOTAL * | 48.54 | | |
| 9995996 | 00 | AMRITAGOPAL, RADHIKA | | | | | | | |
| 2277 HALSTED | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 262469-44523 | 7.65 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|---------|--------------------------------|-----|------------|--------------------|----------------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | AMRITAGOPAL, RADHIKA | | | | | | | |
| | | | | | | VENDOR TOTAL * | 7.65 | | |
| 9995996 | 00 | JOHNSON, JARED C | | | | | | | |
| 618 NORTH | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 265007-25073 | 8.83 | | |
| | | | | | | VENDOR TOTAL * | 8.83 | | |
| 9995996 | 00 | SWANSON, SCOTT | | | | | | | |
| 2261 STOUGHTON | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 265679-47104 | 61.72 | | |
| | | | | | | VENDOR TOTAL * | 61.72 | | |
| 9995996 | 00 | LONG, JANET M | | | | | | | |
| 68 FORESTVIEW | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 266089-5853 | 32.68 | | |
| | | | | | | VENDOR TOTAL * | 32.68 | | |
| 9995996 | 00 | ERICKSON, JAMES M & MARILISS S | | | | | | | |
| 211 HIDDEN POND | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 267407-36820 | 24.96 | | |
| | | | | | | VENDOR TOTAL * | 24.96 | | |
| 9995996 | 00 | PIZA, EMMANUEL | | | | | | | |
| 813 FORAN | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 268045-14708 | 94.48 | | |
| | | | | | | VENDOR TOTAL * | 94.48 | | |
| 9995996 | 00 | RAMIREZ, JUAN | | | | | | | |
| 1352 CRESTWOOD | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 268601-11895 | 33.71 | | |
| | | | | | | VENDOR TOTAL * | 33.71 | | |
| 9995996 | 00 | RAKHIMOVA, DILDORA | | | | | | | |
| 2294 HUDSON | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 269865-50142 | 6.98 | | |
| | | | | | | VENDOR TOTAL * | 6.98 | | |
| 9995996 | 00 | NUNO, NORA | | | | | | | |
| 1041 PEARL | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 270471-26284 | 85.95 | | |
| | | | | | | VENDOR TOTAL * | 85.95 | | |
| 9995996 | 00 | FELIX, TANESHA | | | | | | | |
| 1147 WINDEMERE | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 272267-40156 | 26.93 | | |
| | | | | | | VENDOR TOTAL * | 26.93 | | |
| 9995996 | 00 | DIRKS, LAWRENCE & TAMARA | | | | | | | |
| 1110 SOUTHGATE | UT | | 95 | 07/18/2019 | 510-0000-229.01-09 | 272365-41409 | 37.99 | | |
| | | | | | | VENDOR TOTAL * | 37.99 | | |
| 9995996 | 00 | KEENAN, DAVID A | | | | | | | |
| 976 TERRACE LAKUT | | | 95 | 07/18/2019 | 510-0000-229.01-09 | 273579-39153 | 68.13 | | |
| | | | | | | VENDOR TOTAL * | 68.13 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|-------------|-----------------------------|-----|------------|--------------------|------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | MORALES-MACIAS , BRENDA N | | | | | | | |
| 332 | BUNKER HILL | UT | 95 | 07/18/2019 | 510-0000-229.01-09 | 274831-34627 | 20.52 | | |
| | | | | | | VENDOR TOTAL * | 20.52 | | |
| 9995996 | 00 | REICHERT, SUSAN | | | | | | | |
| 876 | N COMMONWEA | UT | 95 | 07/18/2019 | 510-0000-229.01-09 | 275177-11453 | 90.22 | | |
| | | | | | | VENDOR TOTAL * | 90.22 | | |
| 9995996 | 00 | VILLALOBOS, ELIZABETH | | | | | | | |
| 2462 | STOUGHTON | UT | 95 | 07/18/2019 | 510-0000-229.01-09 | 275347-54698 | 48.06 | | |
| | | | | | | VENDOR TOTAL * | 48.06 | | |
| 9995996 | 00 | CLARKE, JOHN & KELLY | | | | | | | |
| 1733 | PONTARELLI | UT | 95 | 07/18/2019 | 510-0000-229.01-09 | 275783-47581 | 44.95 | | |
| | | | | | | VENDOR TOTAL * | 44.95 | | |
| 9995996 | 00 | ALVAREZ CARRILLO, YAJAIRA D | | | | | | | |
| 310 | WOODRUFF | UT | 95 | 07/18/2019 | 510-0000-229.01-09 | 276091-33623 | 73.07 | | |
| | | | | | | VENDOR TOTAL * | 73.07 | | |
| 9995996 | 00 | RUIZ ARTEAGA, JESSICA | | | | | | | |
| 320 | LE GRANDE | UT | 95 | 07/19/2019 | 510-0000-229.01-09 | 282127-22181 | 77.86 | | |
| | | | | | | VENDOR TOTAL * | 77.86 | | |
| 9995996 | 00 | CAMPBELL, BRETT | | | | | | | |
| 1006 | GARFIELD | UT | 95 | 07/23/2019 | 510-0000-229.01-09 | 45997-16674 | 86.01 | | |
| | | | | | | VENDOR TOTAL * | 86.01 | | |
| 9995996 | 00 | GUSTAFSON, MARY | | | | | | | |
| 1154 | PENNSBURY | UT | 95 | 07/23/2019 | 510-0000-229.01-09 | 257381-52135 | 63.81 | | |
| | | | | | | VENDOR TOTAL * | 63.81 | | |
| 9995996 | 00 | FLIDAY, JOSHUA D | | | | | | | |
| 1384 | ROXBURY | UT | 95 | 07/23/2019 | 510-0000-229.01-09 | 268993-888893023 | 10.99 | | |
| | | | | | | VENDOR TOTAL * | 10.99 | | |
| 9995996 | 00 | BAUTISTA, DIANA | | | | | | | |
| 1724 | MARYWOOD | UT | 95 | 07/23/2019 | 510-0000-229.01-09 | 273061-23454 | 41.34 | | |
| | | | | | | VENDOR TOTAL * | 41.34 | | |
| 9995996 | 00 | NAGAR, ASHUTOSH | | | | | | | |
| 2758 | BORKSHIRE | UT | 95 | 07/23/2019 | 510-0000-229.01-09 | 274109-51181 | 39.77 | | |
| | | | | | | VENDOR TOTAL * | 39.77 | | |
| 9995996 | 00 | TOMELL, PAUL M | | | | | | | |
| 538 | BANGS | UT | 95 | 07/29/2019 | 510-0000-229.01-09 | 6697-8019 | 37.42 | | |

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 | TOMELL, PAUL M | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 37.42 | |
| 9995996 | 00 | WEILAND, GEORGE | | | | | | | |
| 1917 | MARGARET | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 69813-888892169 | 56.12 | |
| | | | | | | | VENDOR TOTAL * | 56.12 | |
| 9995996 | 00 | MANIBO, CECILIA CARANDANG & L | | | | | | | |
| 1759 | SEATON | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 123871-50538 | 52.70 | |
| | | | | | | | VENDOR TOTAL * | 52.70 | |
| 9995996 | 00 | RAJ, GODWIN KANAKA | | | | | | | |
| 3450 | RAVINIA | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 136163-888893333 | 24.45 | |
| | | | | | | | VENDOR TOTAL * | 24.45 | |
| 9995996 | 00 | MCCRADIC, KENNETH & REGINA | | | | | | | |
| 1435 | CRESTWOOD | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 148623-11867 | 55.05 | |
| | | | | | | | VENDOR TOTAL * | 55.05 | |
| 9995996 | 00 | YANG, DAVID & JEANY | | | | | | | |
| 837 | ASBURY | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 151883-888893233 | 82.39 | |
| | | | | | | | VENDOR TOTAL * | 82.39 | |
| 9995996 | 00 | KIBLING, ANTHONY | | | | | | | |
| 502 | DECLARATION | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 152601-50081 | 37.09 | |
| | | | | | | | VENDOR TOTAL * | 37.09 | |
| 9995996 | 00 | VALLES, DEE ANN | | | | | | | |
| 2935 | COMPTON | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 153297-35690 | 58.24 | |
| | | | | | | | VENDOR TOTAL * | 58.24 | |
| 9995996 | 00 | VARGAS, ANNE & CHAD | | | | | | | |
| 322 | N BUELL | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 164517-9533 | 4.42 | |
| | | | | | | | VENDOR TOTAL * | 4.42 | |
| 9995996 | 00 | SIDIO, J RANDOLPH | | | | | | | |
| 2219 | BEAUMONT | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 180459-35918 | 30.64 | |
| | | | | | | | VENDOR TOTAL * | 30.64 | |
| 9995996 | 00 | PELLEGRINO, LENIN M | | | | | | | |
| 3401 | BRADBURY | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 204305-66411 | 21.79 | |
| | | | | | | | VENDOR TOTAL * | 21.79 | |
| 9995996 | 00 | SOYK, BRIAN J | | | | | | | |
| 641 | CHEYENNE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 214953-10762 | 8.92 | |
| | | | | | | | VENDOR TOTAL * | 8.92 | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | | | |
|-----------------------------|---------|----------------------|-----|------------|--------------------|--------------|--|----------------|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| DEPT 00 | | DIV 00 | | | | | | | | | |
| 9995996 | 00 | PREMIER IMPORTS, INC | | | | | | | | | |
| 251 TRADE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 219753-35136 | | 68.15 | | | |
| | | | | | | | | VENDOR TOTAL * | | 68.15 | |
| 9995996 | 00 | KIM, JAMIE HO | | | | | | | | | |
| 3337 KENTSHIRE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 225935-66349 | | 108.61 | | | |
| | | | | | | | | VENDOR TOTAL * | | 108.61 | |
| 9995996 | 00 | SHANKS, JUANITA | | | | | | | | | |
| 1751 HICKORY PAUT | | | 95 | 07/29/2019 | 510-0000-229.01-09 | 250375-45389 | | 74.60 | | | |
| | | | | | | | | VENDOR TOTAL * | | 74.60 | |
| 9995996 | 00 | QURESHI, AFSHAN | | | | | | | | | |
| 114 RAINTREE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 252413-5735 | | 25.35 | | | |
| | | | | | | | | VENDOR TOTAL * | | 25.35 | |
| 9995996 | 00 | BERTHOUD, KAREN | | | | | | | | | |
| 815 OLIVER | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 255641-25806 | | 25.96 | | | |
| | | | | | | | | VENDOR TOTAL * | | 25.96 | |
| 9995996 | 00 | MIKESELL, PHILIP | | | | | | | | | |
| 2104 FESCUE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 259723-48407 | | 45.43 | | | |
| | | | | | | | | VENDOR TOTAL * | | 45.43 | |
| 9995996 | 00 | TOCHIMANI, JORGE | | | | | | | | | |
| 815 KANE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 265891-20401 | | 6.60 | | | |
| | | | | | | | | VENDOR TOTAL * | | 6.60 | |
| 9995996 | 00 | RIVAS, LILIANA | | | | | | | | | |
| 3146 OLLERTON | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 275185-52429 | | 71.99 | | | |
| | | | | | | | | VENDOR TOTAL * | | 71.99 | |
| 9995996 | 00 | REYES, ALMA | | | | | | | | | |
| 1036 FRONT | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 275375-15951 | | 14.96 | | | |
| | | | | | | | | VENDOR TOTAL * | | 14.96 | |
| 9995996 | 00 | NEARY, STACY ANN | | | | | | | | | |
| 3905 BLACKSTONE | UT | | 95 | 07/29/2019 | 510-0000-229.01-09 | 277577-48545 | | 28.58 | | | |
| | | | | | | | | VENDOR TOTAL * | | 28.58 | |
| 9995996 | 00 | OLIVER, CHRIS | | | | | | | | | |
| 325 N GREGORY | UT | | 95 | 08/02/2019 | 510-0000-229.01-09 | 165301-34613 | | 32.68 | | | |
| | | | | | | | | VENDOR TOTAL * | | 32.68 | |
| 9995996 | 00 | OBREGON, WENDY | | | | | | | | | |
| 780 CLEARWOOD | UT | | 95 | 08/02/2019 | 510-0000-229.01-09 | 185249-11050 | | 58.43 | | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|---------|---------------------|-----|------------|--------------------|------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | OBREGON, WENDY | | | | | | | |
| | | | | | | VENDOR TOTAL * | 58.43 | | |
| 9995996 | 00 | DANAIATA, EDITA | | | | | | | |
| 1444 | | BAR HARBOUUT | 95 | 08/02/2019 | 510-0000-229.01-09 | 198155-8144 | 26.27 | | |
| | | | | | | VENDOR TOTAL * | 26.27 | | |
| 9995996 | 00 | BELLO, GRACIELA | | | | | | | |
| 435 | | CLARK UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 223847-10996 | 65.94 | | |
| | | | | | | VENDOR TOTAL * | 65.94 | | |
| 9995996 | 00 | WILK REAL ESTATE | | | | | | | |
| 2860 | | CONIFER UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 225103-11599 | 24.41 | | |
| | | | | | | VENDOR TOTAL * | 24.41 | | |
| 9995996 | 00 | GRIFFIN, GENE | | | | | | | |
| 1106 | | PINEGROVE UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 226149-39936 | 47.89 | | |
| | | | | | | VENDOR TOTAL * | 47.89 | | |
| 9995996 | 00 | KERPAN, KYLE P | | | | | | | |
| 2635 | | OAKSHIRE UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 228053-25507 | 24.82 | | |
| | | | | | | VENDOR TOTAL * | 24.82 | | |
| 9995996 | 00 | DOMAGAL, DANE | | | | | | | |
| 915 | | WINDEMERE UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 241445-39450 | 72.76 | | |
| | | | | | | VENDOR TOTAL * | 72.76 | | |
| 9995996 | 00 | REEVES III, EDGAR W | | | | | | | |
| 3175 | | WILD MEADOUT | 95 | 08/02/2019 | 510-0000-229.01-09 | 243325-888894676 | 69.45 | | |
| | | | | | | VENDOR TOTAL * | 69.45 | | |
| 9995996 | 00 | MILLER, MAUREEN | | | | | | | |
| 957 | | FOUR SEASONUT | 95 | 08/02/2019 | 510-0000-229.01-09 | 251015-42174 | 37.83 | | |
| | | | | | | VENDOR TOTAL * | 37.83 | | |
| 9995996 | 00 | MOTTASHED, WILLIAM | | | | | | | |
| 956 | | TERRACE LK UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 258325-39135 | 36.71 | | |
| | | | | | | VENDOR TOTAL * | 36.71 | | |
| 9995996 | 00 | PUGH, CHERYL | | | | | | | |
| 905 | | WINDEMERE UT | 95 | 08/02/2019 | 510-0000-229.01-09 | 259491-39425 | 10.96 | | |
| | | | | | | VENDOR TOTAL * | 10.96 | | |
| 9995996 | 00 | WEBER, REGINA | | | | | | | |
| 441 | | THOMAS JEFFUT | 95 | 08/02/2019 | 510-0000-229.01-09 | 261319-34771 | 32.68 | | |
| | | | | | | VENDOR TOTAL * | 32.68 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 00 DIV 00

9995996 00 MARDIROSSIAN, NICHOLAS
 152 S EVANSLAWNUT 95 08/02/2019 510-0000-229.01-09 261697-13896 6.02

VENDOR TOTAL * 6.02

9995996 00 BENNETT, GABRIELLE
 114 S HANKES UT 95 08/02/2019 510-0000-229.01-09 262527-49606 34.82

VENDOR TOTAL * 34.82

9995996 00 HUGHES, ANTOINETTE
 2541 PRAIRIEVIEUT 95 08/02/2019 510-0000-229.01-09 267107-27097 25.12

VENDOR TOTAL * 25.12

9995996 00 STEVENSON, GORDON
 1151 WINDEMERE UT 95 08/02/2019 510-0000-229.01-09 267547-40160 62.46

VENDOR TOTAL * 62.46

9995996 00 WISNESKI, JOSHUA
 2255 CRESCENT UT 95 08/02/2019 510-0000-229.01-09 267707-11818 46.87

VENDOR TOTAL * 46.87

9995996 00 NAVARRO, CARLOS
 1254 CHICORY UT 95 08/02/2019 510-0000-229.01-09 268577-37687 69.45

VENDOR TOTAL * 69.45

9995996 00 WOHLFEIL, RYAN J
 1102 PINEGROVE UT 95 08/02/2019 510-0000-229.01-09 268921-39938 4.82

VENDOR TOTAL * 4.82

9995996 00 WEI, KEFEI
 1661 CHARLOTTE UT 95 08/02/2019 510-0000-229.01-09 272541-38015 1.78

VENDOR TOTAL * 1.78

9995996 00 NICKENCE, SARAH NICOLE
 2686 LEYLAND UT 95 08/02/2019 510-0000-229.01-09 273383-22312 41.72

VENDOR TOTAL * 41.72

9995996 00 RODRIGUEZ, GABRIELLA
 1214 TERRACE VIUT 95 08/02/2019 510-0000-229.01-09 275271-39376 57.31

VENDOR TOTAL * 57.31

9995996 00 BAUER, KEITH
 942 TERRACE LAKUT 95 08/02/2019 510-0000-229.01-09 275637-39122 57.72

VENDOR TOTAL * 57.72

9995996 00 CANO JR, FREDDY
 240 N KENDALL UT 95 08/02/2019 510-0000-229.01-09 275743-20584 76.24

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 CANO JR, FREDDY

VENDOR TOTAL * 76.24

9995996 00 DAUKUS-BAEZ, JESSICA LYNN

2249 LAKESIDE UT 95 08/02/2019 510-0000-229.01-09 276567-21569 18.92

VENDOR TOTAL * 18.92

DEPARTMENT TOTAL ** 3,890.51

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 3,890.51

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9999998 00 KACZOROWSKI, AMY
TICKET #3164119MR 95 07/23/2019 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 VALENCIA, ANGEL R
TICKET #5046048MR 95 07/23/2019 520-0000-229.60-01 REFUND OVERPAYMENT 99.50

VENDOR TOTAL * 99.50

9999998 00 WOODHAM, STEVEN E
TICKET #9128530MR 95 07/23/2019 520-0000-229.60-01 REFUND OVERPAYMENT 10.00

VENDOR TOTAL * 10.00

DEPARTMENT TOTAL ** 134.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 134.50

TOTAL EXPENDITURES **** 19,080.16

GRAND TOTAL ***** 19,080.16

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2019
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 2019/08
Payment date 08/15/2019

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 | | | | | | | |
|---------|----------|--------------|----|------------|--------------------|----------------------|--|--|----------|--------|--|--------|
| 8809946 | 00 | KAUPS, TAAVI | | | | | | | | | | |
| 1452 | ABERDEEN | 008692 | 95 | 05/25/2018 | 101-0000-316.02-90 | 2017 UT TAX REBATE-E | | | CHECK #: | 423944 | | 25.00- |
| 1452 | ABERDEEN | 008692 | 95 | 08/05/2019 | 101-0000-316.02-90 | 2017 UT TAX REBATE-E | | | | 25.00 | | |
| 1452 | ABERDEEN | 008693 | 95 | 05/25/2018 | 101-0000-316.03-90 | 2017 UT TAX REBATE-G | | | CHECK #: | 423944 | | 25.00- |
| 1452 | ABERDEEN | 008693 | 95 | 08/05/2019 | 101-0000-316.03-90 | 2017 UT TAX REBATE-G | | | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | | | 50.00 | | 50.00- |
| | | | | | | DEPARTMENT TOTAL ** | | | | 50.00 | | 50.00- |

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 02 MAYOR'S OFFICE

| | | | | | | | | | | |
|---------------|--------|----------------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| 9990235 | 00 | NELSON, CHARLES B,CK GRP-G | | | | | | | | |
| MILEAGE REIMB | 006876 | | 95 | 08/01/2019 | 101-1002-413.42-07 | VARIOUS MTGS. & EVENTS | | 168.90 | | |
| MILEAGE REIMB | 006877 | | 95 | 08/01/2019 | 101-1002-413.42-12 | VARIOUS MTGS. & EVENTS | | 5.60 | | |
| | | | | | | VENDOR TOTAL * | | 174.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 174.50 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 10 EXECUTIVE

DIV 04 ALDERMEN

9991742 00 FRANCO, CARL,CK GRP-H

EXPENSE REIMB 006902 95 08/02/2019 101-1004-411.20-38 PHONE & MILEAGE 28.50

EXPENSE REIMB 006903 95 08/02/2019 101-1004-411.42-07 PHONE & MILEAGE 43.21

VENDOR TOTAL * 71.71

9991925 00 LLAMAS, EMMANUEL,CK GRP-H

EXPENSE REIMB 006904 95 08/02/2019 101-1004-411.20-38 PHONE & MILEAGE 46.25

EXPENSE REIMB 006905 95 08/02/2019 101-1004-411.42-07 PHONE & MILEAGE 38.86

VENDOR TOTAL * 85.11

9995002 00 CITY OF AURORA - PETTY CASH,CK GRP-E

7/25/19-8/15/19006759 95 07/30/2019 101-1004-411.61-80 REPLENISH PETTY CASH 85.76

VENDOR TOTAL * 85.76
DEPARTMENT TOTAL ** 242.58

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

| | | | | | | | | | | |
|---------------|--------|-----------------------------|-------|----|------------|--------------------|-------------------------|--|-------|--|
| 9991936 | 00 | WOERMAN-GODINEZ, IRASEMA,CK | GRP-A | | | | | | | |
| MILEAGE REIMB | 006282 | | | 95 | 07/23/2019 | 101-1006-419.42-03 | PICK UP TABLECLOTHS FOR | | 24.13 | |
| | | | | | | | VENDOR TOTAL * | | 24.13 | |
| 9991942 | 00 | HINES, JANINE,CK | GRP-K | | | | | | | |
| REIMB | 007016 | | | 95 | 08/06/2019 | 101-1006-419.45-03 | POSTAGE IN ERROR | | 6.55 | |
| | | | | | | | VENDOR TOTAL * | | 6.55 | |
| | | | | | | | DEPARTMENT TOTAL ** | | 30.68 | |

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009731 00 BRADSHAW, JONATHAN,CK GRP-B
 PAYMENT 006564 95 07/26/2019 101-1026-450.53-88 DRIVING THE FLOAT FOR 150.00

VENDOR TOTAL * 150.00

0010211 00 SOSNOSKI, RACHEL,CK GRP-E
 2 006758 95 07/30/2019 101-1026-450.53-09 ADDITIONAL ASSISTANCE 360.00

VENDOR TOTAL * 360.00
 DEPARTMENT TOTAL ** 510.00

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 11 LAW DIV 02 LAW
9991828 00 VEENSTRA, RICHARD,CK GRP-G
REIMB 006887 95 08/01/2019 101-1102-419.42-03 TRAIN FARE-CHICAGO COURT 14.00
VENDOR TOTAL * 14.00
DEPARTMENT TOTAL ** 14.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-A

EXPENSE REIMB 006291 95 07/23/2019 101-1301-419.42-01 POLICY SUMMIT CONF 1,297.86

EXPENSE REIMB 006292 95 07/23/2019 101-1301-419.42-03 CONSUMER FINANCIAL CONF 24.00

VENDOR TOTAL * 1,321.86
DEPARTMENT TOTAL ** 1,321.86

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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-K | | | | | | | |
| PAYMENT | 007017 | | | 95 | 08/06/2019 | 101-1302-419.32-20 | NEIGH. ORGANIZER FOR 7/19 | EFT: | 1,687.50 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,687.50 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 1,687.50 |

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

9991938 00 SHIELDS, TIMOTHY,CK GRP-A
 EXPENSE REIMB 006284 95 07/23/2019 101-1380-419.42-01 ESRI USER CONF.7/7-13/19 2,243.84

VENDOR TOTAL * 2,243.84

9991939 00 RIHA, NICHOLAS,CK GRP-E
 EXPENSE REIMB 006759 95 07/30/2019 101-1380-419.42-01 CISCO LIVE CONF. 401.84

VENDOR TOTAL * 401.84

9995999 00 PRESIDENT & FELLOWS
 MICHAEL PEGUES 006889 95 08/01/2019 101-1380-419.42-01 EXE. EDUCATION IN CITY 2,400.00

VENDOR TOTAL * 2,400.00
 DEPARTMENT TOTAL ** 5,045.68

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | | | |
|---------|----|----------------|-------|----|------------|--------------------|----------------------|--|------|--------|
| 9991867 | 00 | DIBO, DAVID,CK | GRP-K | | | | | | | |
| REIMB | | 007005 | | 95 | 08/06/2019 | 101-1830-465.42-03 | MILEAGE & LUNCH MTGS | | EFT: | 295.52 |
| REIMB | | 007006 | | 95 | 08/06/2019 | 101-1830-465.42-07 | MILEAGE & LUNCH MTGS | | EFT: | 157.18 |
| | | | | | | | VENDOR TOTAL * | | .00 | 452.70 |
| | | | | | | | DEPARTMENT TOTAL ** | | .00 | 452.70 |

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

0001215 00 GREATBANC TRUST COMPANY,CK GRP-B
 7/15/19 006471 95 07/26/2019 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,625.44

VENDOR TOTAL * 1,625.44

0001215 00 GREATBANC TRUST COMPANY,CK GRP-G
 4/15/19 006879 95 08/01/2019 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,096.14

VENDOR TOTAL * 2,096.14
 DEPARTMENT TOTAL ** 3,721.58

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 | | | | | | |
| 9991151 | 00 | HEINKE, KRISTA,CK GRP-A | | | | | | | | |
| MILEAGE REIMB | 006292 | | 95 | 07/23/2019 | 101-2521-415.42-07 | FILING ANNUAL REPORTS | EFT: | 16.36 | | |
| REIMB | 006293 | | 95 | 07/23/2019 | 101-2521-415.42-01 | CAPITAL ASSET GFOA | EFT: | 170.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 186.36 | |
| 9991440 | 00 | READ, LINDA,CK GRP-G | | | | | | | | |
| REIMB | 006890 | | 95 | 08/01/2019 | 101-2521-415.42-01 | CPFO EXAM-OPERATING & | EFT: | 145.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 145.00 | |
| 9991525 | 00 | TURNER-HULL, LORETTA,CK GRP-G | | | | | | | | |
| REIMB | 006878 | | 95 | 08/01/2019 | 101-2521-415.20-22 | HEALTH CLUB-FVPD | | 200.00 | | |
| | | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 200.00 | 331.36 | |

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 | | | | | |
| 0004863 | 00 | SOUTHERN KANE COUNTY,CK GRP-H | | | | | | | | |
| 13 | | 006906 | 95 | 08/02/2019 | 101-3033-422.42-01 | FIREFIGHTER RECRUITS TO | 38,916.93 | | | |
| | | | | | | VENDOR TOTAL * | 38,916.93 | | | |
| 0008698 | 00 | M A B A S - DIVISION 13,CK GRP-A | | | | | | | | |
| 7/9/19 | | 006290 | 95 | 07/23/2019 | 101-3033-422.45-01 | MABAS STATEWIDE&DIVISION | 8,005.00 | | | |
| | | | | | | VENDOR TOTAL * | 8,005.00 | | | |
| 9990790 | 00 | MILAKIS, STEPHEN A,CK GRP-M | | | | | | | | |
| REIMB | | 007030 | 95 | 08/06/2019 | 101-3033-422.20-22 | HEALTH CLUB-FV YMCA | EFT: | 900.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 900.00 | | |
| 9991308 | 00 | MCCHURCH, TODD,CK GRP-B | | | | | | | | |
| REIMB | | 006477 | 95 | 07/26/2019 | 101-3033-422.20-22 | HEALTH CLUB-JOLIET PARK | EFT: | 282.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 282.00 | | |
| 9991797 | 00 | MATILE, GREGORY,CK GRP-B | | | | | | | | |
| MILEAGE REIMB | | 006535 | 95 | 07/26/2019 | 101-3033-422.42-07 | PARAMEDIC CLASS/DELNOR | EFT: | 216.92 | | |
| | | | | | | VENDOR TOTAL * | .00 | 216.92 | | |
| 9991797 | 00 | MATILE, GREGORY,CK GRP-K | | | | | | | | |
| REIMB | | 007014 | 95 | 08/06/2019 | 101-3033-422.20-22 | HEALTH CLUB-UPTOWN FIT | EFT: | 450.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 450.00 | | |
| 9991801 | 00 | FARINELLA, ANTHONY,CK GRP-A | | | | | | | | |
| MILEAGE REIMB | | 006289 | 95 | 07/23/2019 | 101-3033-422.42-07 | PARAMEDIC CLASS/DELNOR | 162.40 | | | |
| | | | | | | VENDOR TOTAL * | 162.40 | | | |
| 9991819 | 00 | WARREN, LUCAS,CK GRP-B | | | | | | | | |
| EXPENSE REIMB | | 006472 | 95 | 07/26/2019 | 101-3033-422.32-99 | PHYSICAL FEE FOR | 160.00 | | | |
| | | | | | | VENDOR TOTAL * | 160.00 | | | |
| 9991819 | 00 | WARREN, LUCAS,CK GRP-K | | | | | | | | |
| REIMB | | 007007 | 95 | 08/06/2019 | 101-3033-422.32-99 | PHYSICAL FEE FOR | 23.00 | | | |
| | | | | | | VENDOR TOTAL * | 23.00 | | | |
| 9991821 | 00 | THORPEN, JARRID,CK GRP-G | | | | | | | | |
| REIMB | | 006883 | 95 | 08/01/2019 | 101-3033-422.32-99 | PHYSICAL FEE FOR | 183.00 | | | |
| | | | | | | VENDOR TOTAL * | 183.00 | | | |
| 9991859 | 00 | BYERHOF, CALEB,CK GRP-K | | | | | | | | |
| MILEAGE REIMB | | 007008 | 95 | 08/06/2019 | 101-3033-422.42-07 | DIVE TRNG-PLAINFIELD | 17.40 | | | |
| | | | | | | VENDOR TOTAL * | 17.40 | | | |
| 9991937 | 00 | WINNICKI, CARL,CK GRP-A | | | | | | | | |
| REIMB | | 006283 | 95 | 07/23/2019 | 101-3033-422.42-01 | EMT P CLASS APPLICATION | 100.00 | | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|---------|--------------------------------|-----|------------|--------------------|----------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 9991937 | 00 | WINNICKI, CARL,CK | | GRP-A | | | | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9991940 | 00 | WICKLUND, MICHAEL,CK | | GRP-E | | | | | |
| MILEAGE REIMB | 006759 | | 95 | 07/30/2019 | 101-3033-422.42-07 | DIVE TRNG 7/10-12/19 | 199.52 | | |
| | | | | | | VENDOR TOTAL * | 199.52 | | |
| 9991943 | 00 | JAMNIK, JAMEISON,CK | | GRP-K | | | | | |
| MILEAGE REIMB | 007010 | | 95 | 08/06/2019 | 101-3033-422.42-07 | DIVE TRNG-PLAINFIELD | 17.40 | | |
| | | | | | | VENDOR TOTAL * | 17.40 | | |
| 9991944 | 00 | MACKEY, JACOB,CK | | GRP-K | | | | | |
| MILEAGE REIMB | 007009 | | 95 | 08/06/2019 | 101-3033-422.42-07 | DIVE TRNG-PLAINFIELD | 17.40 | | |
| | | | | | | VENDOR TOTAL * | 17.40 | | |
| 9991945 | 00 | COOMES, RILEY,CK | | GRP-K | | | | | |
| MILEAGE REIMB | 007011 | | 95 | 08/06/2019 | 101-3033-422.42-07 | DIVE TRNG-PLAINFIELD | 117.16 | | |
| | | | | | | VENDOR TOTAL * | 117.16 | | |
| 9995007 | 00 | CITY OF AURORA - PETTY CASH,CK | | GRP-G | | | | | |
| | | | 95 | 08/01/2019 | 101-3033-422.42-03 | REPLENISH PETTY CASH | 82.21 | | |
| | | | 95 | 08/01/2019 | 101-3033-422.38-01 | REPLENISH PETTY CASH | 40.00 | | |
| | | | 95 | 08/01/2019 | 101-3033-422.45-03 | REPLENISH PETTY CASH | 7.30 | | |
| | | | 95 | 08/01/2019 | 101-3033-422.45-24 | REPLENISH PETTY CASH | 65.67 | | |
| | | | | | | VENDOR TOTAL * | 195.18 | | |
| | | | | | | DEPARTMENT TOTAL ** | 48,114.39 | 1,848.92 | |

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0010118 00 THE I LOVE U GUYS FOUNDATION,CK GRP-G
 1667 006888 95 08/01/2019 101-3038-429.50-50 INCIDENT COMMAND TRNG 7,000.00

VENDOR TOTAL * 7,000.00

9995992 00 MICHAEL ANDERS
 ADDITIONAL EXP.006758 95 07/30/2019 101-3038-429.50-50 BRIEFING SCHL SAFETY TRNG 215.36

VENDOR TOTAL * 215.36
 DEPARTMENT TOTAL ** 7,215.36

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

0000832 00 OLD SECOND NATL BANK,CK GRP-A 19036 006292 95 07/23/2019 101-3536-421.50-01 SUBPOENA RECORDS 34.39

VENDOR TOTAL * 34.39

0001191 00 STATE OF IL. RP-A REGST RENEWAL 006292 95 07/23/2019 101-3536-421.45-32 CONFIDENTIAL UNIT 36-502 101.00

VENDOR TOTAL * 101.00

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-B SB1012181-I1 006531 95 07/26/2019 101-3536-421.50-01 SUBPOENA RECORDS 14.80

VENDOR TOTAL * 14.80

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A DAVID FUKUTAKE 006286 95 07/23/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

DOUGLAS RASHKOW 006287 95 07/23/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

S. PEKICH 006288 95 07/23/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 162.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B N. SZALINSKI 006476 95 07/26/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-E ROBERT DANIELE 006759 95 07/30/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

9990186 00 RASHKOW, DOUGLAS A,CK GRP-A EXPENSE REIMB 006292 95 07/23/2019 101-3536-421.42-01 DEMENTIA CARE TRNG 181.50

VENDOR TOTAL * 181.50

9990457 00 ZIMAN, KRISTEN,CK GRP-E EXPENSE REIMB 006759 95 07/30/2019 101-3536-421.42-01 LODGING FOR FBI NA CONF EFT: 456.00

VENDOR TOTAL * .00 456.00

9991026 00 MARTINEZ, SANDRA,CK GRP-G EXPENSE REIMB 006884 95 08/01/2019 101-3536-421.42-01 BASIC SCHL RESOURCE 75.00

VENDOR TOTAL * 75.00

9991167 00 FICHTEL, MATTHEW,CK GRP-A REIMB 006292 95 07/23/2019 101-3536-421.20-22 HEALTH CLUB-COPLEY EFT: 300.00

VENDOR TOTAL * .00 300.00

9991203 00 RANGE, TODD,CK GRP-G REIMB 006885 95 08/01/2019 101-3536-421.20-22 HEALTH CLUB-BOOT CAMP EFT: 300.00

VENDOR TOTAL * .00 300.00

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 35 POLICE DIV 36 POLICE SERVICES | | | | | | | | | |
| 9991400 | 00 | CHRISTOFFEL, GREGORY,CK GRP-K | | | | | | | |
| EXPENSE REIMB | 007004 | | | 95 | 08/06/2019 | 101-3536-421.42-01 | SUMMER GANG CONF. | 169.50 | |
| | | | | | | | | VENDOR TOTAL * | 169.50 |
| 9991537 | 00 | HUBER, MATTHEW,CK GRP-B | | | | | | | |
| EXPENSE REIMB | 006474 | | | 95 | 07/26/2019 | 101-3536-421.42-01 | SUMMER GANG CONF. | EFT: | 169.50 |
| | | | | | | | | VENDOR TOTAL * | 169.50 |
| 9991560 | 00 | COX, CHRISTOPHER,CK GRP-G | | | | | | | |
| REIMB | 006886 | | | 95 | 08/01/2019 | 101-3536-421.20-22 | HEALTH CLUB-COLE CENTER | 600.00 | |
| | | | | | | | | VENDOR TOTAL * | 600.00 |
| 9991634 | 00 | JEKA, CASEY,CK GRP-K | | | | | | | |
| EXPENSE REIMB | 007020 | | | 95 | 08/06/2019 | 101-3536-421.42-01 | INVEST. TECHNIQUES TRNG | EFT: | 261.25 |
| | | | | | | | | VENDOR TOTAL * | 261.25 |
| 9991941 | 00 | WHITFIELD, WILLIAM,CK GRP-K | | | | | | | |
| REIMB | 007015 | | | 95 | 08/06/2019 | 101-3536-421.20-22 | HEALTH CLUB-XSPORT | 300.00 | |
| | | | | | | | | VENDOR TOTAL * | 300.00 |
| 9995992 | 00 | FIRST MIDWEST BANK | | | | | | | |
| 7/29/19 | 007021 | | | 95 | 08/06/2019 | 101-3536-421.50-01 | SUBPOENA RECORDS | 24.00 | |
| | | | | | | | | VENDOR TOTAL * | 24.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,770.19 |
| | | | | | | | | | 1,486.75 |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991772 00 ADAMS, AMY,CK GRP-E
REIMB 006758 95 07/30/2019 101-3537-421.42-01 RECERTIFICATION FOR 30.00
VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-A
REIMB 006292 95 07/23/2019 101-4020-418.20-22 HEALTH CLUB 225.00
VENDOR TOTAL * 225.00
DEPARTMENT TOTAL ** 225.00

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 44 PUBLIC PROPERTIES | | DIV 40 PARKS & RECREATION | | | | | | | | |
| 0006289 | 00 | ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G | | | | | | | | |
| CHRIS GONZALEZ | 006880 | | 95 | 08/01/2019 | 101-4440-451.45-32 | 2019-2022 OPERATOR | 45.00 | | | |
| JASON REIER | 006881 | | 95 | 08/01/2019 | 101-4440-451.45-32 | 2019-2022 OPERATOR | 45.00 | | | |
| | | | | | | | VENDOR TOTAL * | 90.00 | | |
| 9991843 | 00 | WHITE, RACHEL,CK GRP-B | | | | | | | | |
| REIMB | 006473 | | 95 | 07/26/2019 | 101-4440-451.20-22 | HEALTH CLUB-FVPD | 200.00 | | | |
| | | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 290.00 | | |
| 101 | GENERAL FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 68,955.82 | 5,757.23 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991864 00 CERVANTES, EISI,CK GRP-K REIMB/BOOTS 007012 95 08/06/2019 120-4431-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

9991912 00 NORMAN, WILLIAM,CK GRP-A REIMB 006292 95 07/23/2019 120-4431-418.20-24 2019 TOOL ALLOWANCE 925.00

VENDOR TOTAL * 925.00

DEPARTMENT TOTAL ** 1,075.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,075.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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-B

DRUG FUND 006533 95 07/26/2019 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

BANK: 95

 FUND 218 ASSET SEIZURE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-K
 CASE # 19-02940007018 95 08/06/2019 218-0000-229.30-10 MONEY FORFEITED FROM 2,283.00

VENDOR TOTAL * 2,283.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-9
 CASE # 19-00719007019 95 08/06/2019 218-0000-229.30-10 MONEY FORFEITED FROM 1,772.00

VENDOR TOTAL * 1,772.00

DEPARTMENT TOTAL ** 4,055.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 4,055.00

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
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-A
 7907338039 006285 95 07/23/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS 50.95

VENDOR TOTAL * 50.95

0000821 00 NICOR GAS,CK GRP-B
 85-71-26-8383 9006475 95 07/26/2019 315-4010-417.62-01 WARD 5 PLAZA MTGS 46.95

VENDOR TOTAL * 46.95

DEPARTMENT TOTAL ** 97.90

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 97.90

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 JAMEL GARDNER
 PERFORMANCE 006906 95 08/02/2019 317-1350-419.50-50 SERVICES FOR MLK BACK TO 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00
 FUND TOTAL *** 150.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------------|--------------------|--------------------------------------|--------------|-------------------------|--------------------|-------------------------|--|---------------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | |
| DEPT 40 PUBLIC WORKS | | | | DIV 58 WATER PRODUCTION | | | | | | |
| 9990471 | 00 | OLSON, CHRISTOPHER J,CK GRP-E | | | | | | | | |
| REIMB | 006759 | | 95 | 07/30/2019 | 510-4058-511.20-22 | HEALTH CLUB-COLE CENTER | | EFT: | 200.00 | |
| | | | | | | | | VENDOR TOTAL * | 200.00 | |
| 9991254 | 00 | POWELL, BRETT,CK GRP-G | | | | | | | | |
| REIMB | 006882 | | 95 | 08/01/2019 | 510-4058-511.20-22 | HEALTH CLUB-COPLEY | | 200.00 | | |
| | | | | | | | | VENDOR TOTAL * | 200.00 | |
| 9995013 | 00 | CITY OF AURORA - PETTY CASH,CK GRP-G | | | | | | | | |
| | | | 95 | 08/01/2019 | 510-4058-511.65-05 | REPLENISH PETTY CASH | | 39.68 | | |
| | | | 95 | 08/01/2019 | 510-4058-511.65-01 | REPLENISH PETTY CASH | | 27.98 | | |
| | | | 95 | 08/01/2019 | 510-4058-511.42-03 | REPLENISH PETTY CASH | | 40.00 | | |
| | | | 95 | 08/01/2019 | 510-4058-511.45-01 | REPLENISH PETTY CASH | | 20.00 | | |
| | | | | | | | | VENDOR TOTAL * | 127.66 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 327.66 | |
| 510 | WATER & SEWER FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | | 327.66 | 200.00 | |

BANK: 95

| ----- | | | | | | | | | |
|----------|-------------------|------------------------|-----|--------------|--------------------|---------------------------|----------------|-------------|--------------|
| FUND 550 | GOLF FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 9991114 | 00 | SCHMITZ, TODD,CK GRP-A | | | | | | | |
| REIMB | 006292 | | 95 | 07/23/2019 | 550-4442-451.65-05 | PATIO BLOCK SEALER & | | EFT: | 1,372.61 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,372.61 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 1,372.61 |
| 550 | GOLF FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 1,372.61 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|------------|---------------------------|---|-----|------------|--------------------|-------------------------|----------------|-------------|-----------|--------------|
| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | DIV 00 | | | | | | | | | |
| 0009879 | 00 | HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-A | | | | | | | | |
| JOB 1956 | 004676 | | 95 | 07/25/2019 | 601-0000-410.40-84 | SEWER CLEANUP/BACKUP AT | CHECK #: | 438865 | 1,015.00- | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,015.00- | |
| 0010172 | 00 | PARAMOUNT FENCE, INC,CK GRP-H | | | | | | | | |
| SETTLEMENT | 006940 | | 95 | 08/05/2019 | 601-0000-410.40-78 | INDIAN TRAIL BRIDGE | | 5,680.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,680.00 | | |
| 0010172 | 00 | PARAMOUNT FENCE, INC,CK GRP-1 | | | | | | | | |
| SETTLEMENT | 006940 | | 95 | 08/05/2019 | 601-0000-410.40-78 | INDIAN TRAIL BRIDGE | | 600.00 | | |
| | | | | | | VENDOR TOTAL * | | 600.00 | | |
| 0010172 | 00 | PARAMOUNT FENCE, INC,CK GRP-2 | | | | | | | | |
| SETTLEMENT | 006940 | | 95 | 08/05/2019 | 601-0000-410.40-78 | INDIAN TRAIL BRIDGE | | 1,290.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,290.00 | | |
| 0010172 | 00 | PARAMOUNT FENCE, INC,CK GRP-3 | | | | | | | | |
| SETTLEMENT | 006940 | | 95 | 08/05/2019 | 601-0000-410.40-78 | INDIAN TRAIL BRIDGE | | 4,595.00 | | |
| | | | | | | VENDOR TOTAL * | | 4,595.00 | | |
| 9995997 | 00 | SAFIULLAH HASSANZADA RP-A | | | | | | | | |
| SETTLEMENT | 006292 | | 95 | 07/23/2019 | 601-0000-410.40-76 | DAMAGE VEHICLE 7/5/19 | | 6,795.62 | | |
| | | | | | | VENDOR TOTAL * | | 6,795.62 | | |
| 9995997 | 00 | YAVONNE CONCHO RP-E | | | | | | | | |
| SETTLEMENT | 006758 | | 95 | 07/30/2019 | 601-0000-410.40-76 | VEHICLE DAMAGE-6/8/19 | | 809.24 | | |
| | | | | | | VENDOR TOTAL * | | 809.24 | | |
| 9995997 | 00 | WILLIAM RUDMAN & RP-K | | | | | | | | |
| SETTLEMENT | 007013 | | 95 | 08/06/2019 | 601-0000-410.40-78 | PPGC INCIDENT 7/3/19 | | 500.00 | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 20,269.86 | 1,015.00- | |
| 601 | PROP & CASUALTY INSURANCE | | | | CASH ON HAND | .00 | FUND TOTAL *** | 20,269.86 | 1,015.00- | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | | |
|---------|--------|------------------------|----|------------|--------------------|--------------------------|-----------|--|--|
| 0009503 | 00 | CHLIC-CHICAGO,CK GRP-E | | | | | | | |
| 2504640 | 006754 | | 95 | 07/30/2019 | 602-0000-410.28-03 | CIGNA ADMINISTRATION TPA | 22,610.04 | | |
| 2504640 | 006755 | | 95 | 07/30/2019 | 602-0000-410.28-04 | CIGNA ADMINISTRATION TPA | 8,459.00 | | |
| 2504640 | 006756 | | 95 | 07/30/2019 | 602-0000-410.28-08 | CIGNA ADMINISTRATION TPA | 2,348.27 | | |
| 2504640 | 006757 | | 95 | 07/30/2019 | 602-0000-410.28-21 | CIGNA ADMINISTRATION TPA | 688.50 | | |

| | |
|-----------------------|-----------|
| VENDOR TOTAL * | 34,105.81 |
| DEPARTMENT TOTAL ** | 34,105.81 |
| .00 FUND TOTAL *** | 34,105.81 |
| HAND ISSUED TOTAL *** | |

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

EFT/EPAY TOTAL *** 7,379.84

TOTAL EXPENDITURES ***** 139,037.05

GRAND TOTAL ***** 145,351.89

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2019
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 2019/08
Payment date 08/15/2019

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 00

DIV 00

9999998 00 BARRAZA, LLENISE

CUST 72890

MR

95 08/06/2019

101-0000-229.60-01

REFUND OVERPAYMENT

561.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

561.00
561.00

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE | | | | | | | | | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | | | |
| 000060X059309 | 006870 | | | 95 | 08/01/2019 | 101-1002-413.45-04 | U.P.S. & MAILING SVCS | 8.22 | | |
| | | | | | | | | VENDOR TOTAL * | 8.22 | |
| 0000390 | 00 | DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-L | | | | | | | | |
| 10802A | 007028 | | | 95 | 08/06/2019 | 101-1002-413.42-03 | DINNER & RECOGNITION | 180.00 | | |
| | | | | | | | | VENDOR TOTAL * | 180.00 | |
| 0006888 | 01 | THE CONSERVATION | | | | | | | | |
| SPONSORSHIP | 006952 | | J | 95 | 08/05/2019 | 101-1002-413.50-50 | AURORA GREENFEST | 500.00 | | |
| | | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0006940 | 00 | METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C | | | | | | | | |
| 3944 | 006602 | | | 95 | 07/29/2019 | 101-1002-413.42-03 | LEGISLATIVE DINNER | 60.00 | | |
| | | | | | | | | VENDOR TOTAL * | 60.00 | |
| 0006940 | 00 | METRO WEST COUNCIL OF GOVERNMENT,CK GRP-J | | | | | | | | |
| 4003 | 006942 | | | 95 | 08/05/2019 | 101-1002-413.50-50 | METRO WEST GOLF OUTING | 500.00 | | |
| | | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0006980 | 00 | DAN SHOMON INC | | | | | | | | |
| 2743 | PI7473 290476 | | | 95 | 07/01/2019 | 101-1002-413.32-20 | KS CONTRACT FOR SERVICES | EFT: | 7,392.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 7,392.00 |
| 0009353 | 00 | FOX VALLEY MARINES,CK GRP-D | | | | | | | | |
| SPONSORSHIP | 006631 | | | 95 | 07/30/2019 | 101-1002-413.50-50 | ANNUAL GOLF CLASSIC | 500.00 | | |
| | | | | | | | | VENDOR TOTAL * | 500.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,748.22 | 7,392.00 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-F

SARA TOWNSEND 006849 95 08/01/2019 101-1003-419.45-01

MEMBERSHIP DUES

35.00

VENDOR TOTAL *

35.00

0009025 00 IMAGETEC L.P.

570177 PI7380 290650 95 07/31/2019 101-1003-419.38-15

MAINTENANCE CONTRACTS

EFT:

13.18

VENDOR TOTAL *

.00

13.18

DEPARTMENT TOTAL **

35.00

13.18

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

| | | | | | | | | | | |
|----------------|--------|-------------------------------|----|------------|--------------------|----------------------|--|--------|--|--|
| 0009353 | 00 | FOX VALLEY MARINES,CK GRP-J | | | | | | | | |
| PATRICIA SMITH | 006945 | | 95 | 08/05/2019 | 101-1004-411.42-03 | GOLF OUTING & DINNER | | 50.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 0010013 | 00 | THE NEIGHBOR PROJECT,CK GRP-J | | | | | | | | |
| PATRICIA SMITH | 006947 | | 95 | 08/05/2019 | 101-1004-411.42-03 | GOLF OUTING & DINNER | | 50.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 9995999 | 00 | COMPASSION FOUNDATION | | | | | | | | |
| EDWARD BUGG | 006951 | | 95 | 08/05/2019 | 101-1004-411.42-03 | GOLF OUTING & DINNER | | 100.00 | | |
| | | | | | | VENDOR TOTAL * | | 100.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 200.00 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 06 HUMAN RESOURCES

0000280 00 UNITED PARCEL SERVICE,CK GRP-F
000060X059289 006874 95 08/01/2019 101-1006-419.45-04 U.P.S. & MAILING SVCS 19.91

VENDOR TOTAL * 19.91

0006934 00 ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C
1055-0407M 006575 95 07/29/2019 101-1006-419.32-99 LEGAL SVCS-MISC HR ISSUES 200.00
1055-0395M 006580 95 07/29/2019 101-1006-419.32-52 LEGAL SVCS-APPO OLSEN 450.00
1055-0408M 006584 95 07/29/2019 101-1006-419.32-99 LEGAL SVCS-BRAY 900.00
1055-0416M 006589 95 07/29/2019 101-1006-419.32-99 LEGAL SVCS-CALKINS 1,200.00
1055-0998M 006592 95 07/29/2019 101-1006-419.32-99 LEGAL SVCS-MISC HR ISSUES 1,006.60

VENDOR TOTAL * 3,756.60

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH
19-12 PI6964 290982 95 06/30/2019 101-1006-419.32-10 TESTING SERVICES EFT: 280.00
19-13 PI6985 290982 95 07/14/2019 101-1006-419.32-10 TESTING SERVICES EFT: 980.00

VENDOR TOTAL * .00 1,260.00

0009404 00 GROUP ALTERNATIVES INC
SEPTEMBER 2019 PI7298 290452 95 08/01/2019 101-1006-419.32-20 KS CONTRACT FOR SERVICES 3,625.00

VENDOR TOTAL * 3,625.00

0010085 00 AMITA HEALTH ST. JOSEPH HOSPITAL
4211 PI7288 290834 95 07/22/2019 101-1006-419.20-52 EAP 3RD QTR 2019 5,522.40

VENDOR TOTAL * 5,522.40

0010090 01 ADVOCATE HEALTH CARE
32653019 PI7706 291004 95 06/25/2019 101-1006-419.32-11 TESTING SERVICES 75.00
JULY 2019 PI7707 291004 95 07/22/2019 101-1006-419.32-10 TESTING SERVICES 2,494.00
JULY 2019 PI7708 291004 95 07/22/2019 101-1006-419.32-11 TESTING SERVICES 1,360.00
JULY 2019 PI7709 291004 95 07/22/2019 101-1006-419.32-12 TESTING SERVICES 911.00
JULY 2019 PI7710 291004 95 07/22/2019 101-1006-419.32-13 TESTING SERVICES 994.00

VENDOR TOTAL * 5,834.00

0010167 00 TRI-STATE FILING SYSTEMS, INC
51385 PI7602 291940 95 07/30/2019 101-1006-419.61-09 OFFICE SUPPLIES 3,645.00

VENDOR TOTAL * 3,645.00

0010198 00 STIVERS STAFFING SERVICES, LLC
8006976 PI7185 291183 95 06/08/2019 101-1006-419.32-50 TEMPORARY STAFFING 415.20
8007013 PI7186 291183 95 06/15/2019 101-1006-419.32-50 TEMPORARY STAFFING 1,038.00

VENDOR TOTAL * 1,453.20
DEPARTMENT TOTAL ** 23,856.11

1,260.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

| | | | | | | | | | |
|------------|--------|-------------------------------|----|------------|--------------------|-----------------------|-----|------|--------|
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1074 | PI7610 | 291532 | 95 | 06/09/2019 | 101-1025-419.38-41 | MAINTENANCE CONTRACTS | | EFT: | 495.99 |
| | | | | | | VENDOR TOTAL * | .00 | | 495.99 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 495.99 |

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 26 SPECIAL EVENTS | | | | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1074 | PI7611 | 291532 | 95 | 06/09/2019 | 101-1026-450.38-41 | MAINTENANCE CONTRACTS | | EFT: | 499.32 |
| | | | | | | | | VENDOR TOTAL * | 499.32 |
| 0000095 | 00 | AURORA CIVIC CENTER AUTHORITY | | | | | | | |
| L190625 | PI7120 | 290910 | 95 | 06/25/2019 | 101-1026-450.53-01 | RENTALS | 933.00 | | |
| Q190514 | PI7337 | 291559 | 95 | 05/17/2019 | 101-1026-450.50-69 | RENTALS | 935.75 | | |
| | | | | | | | | VENDOR TOTAL * | 1,868.75 |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 7740281 | PI7444 | 291914 | 95 | 07/01/2019 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 |
| 7740406 | PI7445 | 291914 | 95 | 07/18/2019 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 |
| 7740284 | PI7446 | 291914 | 95 | 07/22/2019 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 |
| 7740407 | PI7447 | 291914 | 95 | 07/25/2019 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 |
| | | | | | | | | VENDOR TOTAL * | 164.00 |
| 0000463 | 00 | REULAND FOOD SERVICE | | | | | | | |
| 32524 | PI7270 | 292157 | 95 | 07/26/2019 | 101-1026-450.53-88 | FOOD AND BEVERAGE | 5,989.00 | | |
| | | | | | | | | VENDOR TOTAL * | 5,989.00 |
| 0008275 | 00 | THE VOICE PUBLICATIONS, INC | | | | | | | |
| 4082019 | 5/16 ADPI7589 | 291470 | 95 | 04/08/2019 | 101-1026-450.53-21 | ADVERTISING | 250.00 | | |
| 4082019 | 6/27 ADPI7590 | 291470 | 95 | 04/08/2019 | 101-1026-450.53-01 | ADVERTISING | 250.00 | | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| 0008662 | 00 | UNITED RENT-A-FENCE INC | | | | | | | |
| 32923 | PI7543 | 291549 | 95 | 07/29/2019 | 101-1026-450.39-50 | SAFETY EQUIPMENT | 6,384.00 | | |
| | | | | | | | | VENDOR TOTAL * | 6,384.00 |
| 0009844 | 00 | GROOT INC | | | | | | | |
| 3650196 | PI7081 | 291451 | 95 | 07/10/2019 | 101-1026-450.53-01 | SPECIAL EVENT ITEMS | 160.00 | | |
| 3650196 | PI7082 | 291451 | 95 | 07/10/2019 | 101-1026-450.53-21 | SPECIAL EVENT ITEMS | 80.00 | | |
| 3650196 | PI7083 | 291451 | 95 | 07/10/2019 | 101-1026-450.53-88 | SPECIAL EVENT ITEMS | 80.00 | | |
| | | | | | | | | VENDOR TOTAL * | 320.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 15,061.75 |
| | | | | | | | | | 663.32 |

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 | | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | | |
| 000060X059289 | 006874 | | | 95 | 08/01/2019 | 101-1102-419.45-04 | U.P.S. & MAILING SVCS | 29.86 | |
| | | | | | | | VENDOR TOTAL * | 29.86 | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | |
| 840533736 | | PI6960 | 290659 | 95 | 06/30/2019 | 101-1102-419.61-12 | BOOKS & PERIODICALS | EFT: | 1,536.15 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,536.15 |
| 0003755 | 00 | PUSCAS JR, VICTOR E | | | | | | | |
| 176 | | PI7259 | 290585 | 95 | 07/25/2019 | 101-1102-419.32-19 | LEGAL SERVICES | EFT: | 2,900.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,900.00 |
| 0009126 | 00 | GALINDO, SERGIO E | | | | | | | |
| 080119-083119 | | PI7092 | 290575 | 95 | 07/29/2019 | 101-1102-419.32-01 | LEGAL SERVICES | EFT: | 6,000.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 6,000.00 |
| 0009592 | 00 | INTEGRITY PROCESS SERVING INC | | | | | | | |
| 3501121 | | PI7074 | 290656 | 95 | 07/25/2019 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | 60.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 60.00 |
| 0009774 | 00 | LAW OFFICE OF MARK WADE | | | | | | | |
| 08/01-08/31/19 | | PI7256 | 290479 | 95 | 07/31/2019 | 101-1102-419.32-19 | LEGAL SERVICES | EFT: | 2,000.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,000.00 |
| 0009790 | 00 | LAW OFFICE OF KIM M DIGIOVANNI | | | | | | | |
| 07232019 | | PI6965 | 290524 | 95 | 07/23/2019 | 101-1102-419.32-19 | LEGAL SERVICES | EFT: | 5,200.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 5,200.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 29.86 | 17,696.15 |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|--|---------|---------------------------|-----|------------|--------------------|---------------------------|---------------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES | | | | | | | | | |
| 0009419 | 00 | MARAFFIO, CHERYL,CK GRP-L | | | | | | | |
| PAYMENT | 007024 | | 95 | 08/06/2019 | 101-1302-419.32-20 | COMMUNITY COORDINATOR | 4,545.00 | | |
| | | | | | | | VENDOR TOTAL * | 4,545.00 | |
| 0009844 | 00 | GROOT INC | | | | | | | |
| 3653883 | PI7587 | 292114 | 95 | 08/01/2019 | 101-1302-419.50-88 | SPECIAL EVENT ITEMS | 597.25 | | |
| | | | | | | | VENDOR TOTAL * | 597.25 | |
| 9995999 | 00 | ERIK FRANZEN | | | | | | | |
| REIMB | 006602 | | 95 | 07/29/2019 | 101-1302-419.50-88 | MISC ITEMS FOR DANA NEIGH | 189.64 | | |
| | | | | | | | VENDOR TOTAL * | 189.64 | |
| 9995999 | 00 | GEORGE GUTIERREZ | | | | | | | |
| REIMB | 006874 | | 95 | 08/01/2019 | 101-1302-419.50-88 | MINI GRANT FOR NEIGH | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,581.89 | |

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 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

| | | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|-----------------------|--|------|--|-------|
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | |
| 570433 | | PI7376 290653 | 95 | 08/01/2019 | 101-1314-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | | 19.47 |
| | | | | | | VENDOR TOTAL * | | .00 | | 19.47 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 19.47 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000280 00 UNITED PARCEL SERVICE,CK GRP-F

000060X059299 006871 95 08/01/2019 101-1330-463.45-04 U.P.S. & MAILING SVCS

6.30

VENDOR TOTAL *

6.30

0007561 00 PURITY PLUS

2174317 PI7666 290960 95 07/22/2019 101-1330-463.39-50 EQUIPMENT RENTAL

EFT:

138.75

VENDOR TOTAL *

.00

138.75

DEPARTMENT TOTAL **

6.30

138.75

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0009922 00 LUO, SOPHIA

20197 PI7448 290511 95 08/05/2019 101-1360-450.32-20 PROFESSIONAL CONSULTING

EFT: 1,440.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,440.00
.00 1,440.00

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 61 | | PUBLIC ART-GAR | | | | |
| 0007623 | 00 | ALLEN+PEPA ARCHITECTS | | | | | | | |
| 1744 | PI7142 | 289111 | 95 | 05/30/2019 | 101-1361-465.73-42 | KS CONTRACT FOR SERVICES | | EFT: | 1,003.54 |
| | | | | | | VENDOR TOTAL * | | .00 | 1,003.54 |
| 0010193 | 00 | IF THESE WALLS COULD TALK | | | | | | | |
| 1838A | PI7123 | 292112 | 95 | 06/19/2019 | 101-1361-450.50-66 | PRINTING & SILK SCREENING | | 1,139.15 | |
| | | | | | | VENDOR TOTAL * | | 1,139.15 | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,139.15 | 1,003.54 |

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 | | | | | | | | | |
| 0001347 | 00 | TECHNOLOGY MANAGEMENT REV FUND | | | | | | | |
| T1937153 | | PI7286 | 290641 | 95 | 07/22/2019 | 101-1380-419.44-19 | COMMUNICATION CHARGES | 7,538.63 | |
| | | | | | | | | VENDOR TOTAL * | 7,538.63 |
| 0002511 | 00 | CDW COMPUTER CENTERS, INC | | | | | | | |
| CH1901586 | | PI7121 | 291523 | 95 | 06/05/2019 | 101-1380-419.38-05 | KM CONTRACT GOODS & SERV | 900.00 | |
| CH1901869 | | PI7122 | 291523 | 95 | 06/17/2019 | 101-1380-419.38-05 | KM CONTRACT GOODS & SERV | 640.00 | |
| THL3157 | | PI7582 | 292237 | 95 | 07/31/2019 | 101-1380-419.64-10 | MAINTENANCE CONTRACTS | 3,792.08 | |
| | | | | | | | | VENDOR TOTAL * | 5,332.08 |
| 0004039 | 00 | OBRIEN | | | | | | | |
| 257511 | | PI7109 | 292055 | 95 | 07/15/2019 | 101-1380-419.64-02 | PRINTING & SILK SCREENING | EFT: | 1,349.12 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| 0004896 | 00 | ACOM SOLUTIONS INC | | | | | | | |
| 0201416-IN | | PI7057 | 292176 | 95 | 06/30/2019 | 101-1380-419.38-07 | MAINTENANCE CONTRACTS | 1,184.00 | |
| 0201417-IN | | PI7058 | 292176 | 95 | 06/30/2019 | 101-1380-419.38-07 | MAINTENANCE CONTRACTS | 1,184.00 | |
| 0201504-IN | | PI7059 | 292176 | 95 | 06/30/2019 | 101-1380-419.38-07 | MAINTENANCE CONTRACTS | 2,415.00 | |
| | | | | | | | | VENDOR TOTAL * | 4,783.00 |
| 0008289 | 00 | AMK SERVICES LLC | | | | | | | |
| 11593 | | PI7043 | 291660 | 95 | 06/28/2019 | 101-1380-419.38-05 | RADIO & TELECOMMUNICATION | EFT: | 2,326.60 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| 0009896 | 00 | TURBONOMIC INC | | | | | | | |
| INV6004 | | PI7564 | 292202 | 95 | 07/31/2019 | 101-1380-419.38-11 | MAINTENANCE CONTRACTS | EFT: | 12,375.00 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| 0010076 | 00 | INSIGHT PUBLIC SECTOR INC | | | | | | | |
| 1100676621 | | PI7033 | 292104 | 95 | 07/15/2019 | 101-1380-419.38-11 | MAINTENANCE CONTRACTS | EFT: | 24,135.52 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 17,653.71 |
| | | | | | | | | | 40,186.24 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

0007561 00 PURITY PLUS

2174315 PI7664 290960 95 07/22/2019

101-1802-463.39-50 EQUIPMENT RENTAL

EFT: 138.75

VENDOR TOTAL *

.00 138.75

DEPARTMENT TOTAL **

.00 138.75

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

| | | | | | | | | |
|---------|--------|--------|----|------------|--------------------|-------------|------|--------|
| 19-2120 | PI7647 | 290662 | 95 | 07/02/2019 | 101-1820-424.32-22 | INSPECTIONS | EFT: | 75.00 |
| 19-2208 | PI7648 | 290662 | 95 | 07/09/2019 | 101-1820-424.32-22 | INSPECTIONS | EFT: | 75.00 |
| 19-2243 | PI7649 | 290662 | 95 | 07/11/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 395.00 |
| 19-2290 | PI7650 | 290662 | 95 | 07/16/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 75.00 |
| 19-2344 | PI7651 | 290662 | 95 | 07/18/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 80.00 |
| 19-2383 | PI7652 | 290662 | 95 | 07/19/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 150.00 |
| 19-2431 | PI7653 | 290662 | 95 | 07/24/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 225.00 |
| 19-2437 | PI7654 | 290662 | 95 | 07/25/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 760.00 |
| 19-2472 | PI7655 | 290662 | 95 | 07/30/2019 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 75.00 |

VENDOR TOTAL * .00 1,910.00

0009454 00 NETWORKFLEET INC

| | | | | | | | | |
|------------|--------|--|----|------------|--------------------|------------------|-------|--|
| 5040480201 | 006833 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040480256 | 006834 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040476075 | 006835 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040552977 | 006836 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040551529 | 006837 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040476068 | 006838 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040480652 | 006839 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040476051 | 006840 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040551543 | 006841 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040482793 | 006842 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |
| 5040553370 | 006843 | | 95 | 07/31/2019 | 101-1820-424.44-04 | GPS TRACKING-JUN | 18.95 | |

VENDOR TOTAL * 208.45

9995999 00 POLICARPIO & REFUND 006569 95 07/29/2019 101-1820-322.01-01 PERMIT 19-2777 CANCELLED

42.00

VENDOR TOTAL * 42.00

9995999 00 JOHN LETTIERE & REFUND 006572 95 07/29/2019 101-1820-322.01-01 OVERCHARGED CUSTOMER BY

214.00

VENDOR TOTAL * 214.00

9995999 00 FOUR SEASONS REFUND 006874 95 08/01/2019 101-1820-322.01-01 PERMIT CANCELLED BY

53.50

VENDOR TOTAL * 53.50

9995999 00 CHARLES SHERIDAN REFUND 006874 95 08/01/2019 101-1820-322.01-01 PERMIT 19-4781 CANCELLED

63.00

VENDOR TOTAL * 63.00 DEPARTMENT TOTAL ** 580.95

1,910.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

| | | | | | | | | | |
|---------|--------|--------------------------|----|------------|--------------------|----------------------|------|--------|--|
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 4791 | PI7317 | 291165 | 95 | 07/02/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 45.00 | |
| 4793 | PI7318 | 291165 | 95 | 07/02/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 430.00 | |
| 4794 | PI7319 | 291165 | 95 | 07/02/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 275.00 | |
| 4796 | PI7320 | 291165 | 95 | 07/07/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 400.00 | |
| 4795 | PI7321 | 291165 | 95 | 07/08/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 120.00 | |
| 4813 | PI7322 | 291165 | 95 | 07/15/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 885.00 | |
| 4811 | PI7323 | 291165 | 95 | 07/18/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 185.00 | |
| 4814 | PI7324 | 291165 | 95 | 07/18/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 230.00 | |
| 4812 | PI7325 | 291165 | 95 | 07/22/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 240.00 | |
| 4818 | PI7326 | 291165 | 95 | 07/23/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 175.00 | |
| 4819 | PI7327 | 291165 | 95 | 07/23/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 675.00 | |
| 4820 | PI7328 | 291165 | 95 | 07/23/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 140.00 | |
| 4816 | PI7329 | 291165 | 95 | 07/25/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 385.00 | |
| 4817 | PI7330 | 291165 | 95 | 07/26/2019 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 285.00 | |

VENDOR TOTAL * .00 4,470.00

| | | | | | | | | |
|---------|--------|-------------|----|------------|--------------------|------------------|------|--------|
| 0007561 | 00 | PURITY PLUS | | | | | | |
| 2174316 | PI7665 | 290960 | 95 | 07/22/2019 | 101-1827-424.39-50 | EQUIPMENT RENTAL | EFT: | 138.75 |

VENDOR TOTAL * .00 138.75

| | | | | | | | | |
|---------|--------|-------------------------|----|------------|--------------------|----------------------|--------|--|
| 0007651 | 00 | MYCASA CONSTRUCTION INC | | | | | | |
| 13-2819 | PI7537 | 291380 | 95 | 07/18/2019 | 101-1827-424.36-21 | LANDSCAPING SERVICES | 253.00 | |
| 13-2820 | PI7538 | 291380 | 95 | 07/29/2019 | 101-1827-424.36-21 | LANDSCAPING SERVICES | 827.50 | |

VENDOR TOTAL * 1,080.50

| | | | | | | | | |
|---------|--------|-------------------------------|----|------------|--------------------|-------------------------|------|--------|
| 0009164 | 00 | BRIDGES FOR LANGUAGE TRAINING | | | | | | |
| 4563 | PI7274 | 290651 | 95 | 06/25/2019 | 101-1827-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 254.52 |
| 4610 | PI7287 | 290651 | 95 | 07/25/2019 | 101-1827-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 132.48 |
| 4651 | PI7486 | 290651 | 95 | 08/02/2019 | 101-1827-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 259.16 |

VENDOR TOTAL * .00 646.16

| | | | | | | | | |
|------------|--------|------------------|----|------------|--------------------|------------------|-------|--|
| 0009454 | 00 | NETWORKFLEET INC | | | | | | |
| 5040349850 | 006810 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040353314 | 006811 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040357077 | 006812 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040352997 | 006813 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040352874 | 006814 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040352652 | 006815 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040355813 | 006816 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040352645 | 006817 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040352454 | 006818 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040354496 | 006819 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040352447 | 006820 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040353215 | 006821 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040351259 | 006822 | | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009454 00 NETWORKFLEET INC

| | | | | | | | |
|------------|--------|----|------------|--------------------|------------------|-------|--|
| 5040349843 | 006823 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040356360 | 006824 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040349935 | 006825 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040356391 | 006826 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040350115 | 006827 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040350238 | 006828 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040356858 | 006829 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040349911 | 006830 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040354571 | 006831 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |
| 5040353444 | 006832 | 95 | 07/31/2019 | 101-1827-424.44-04 | GPS TRACKING-NOV | 18.95 | |

VENDOR TOTAL * 435.85
DEPARTMENT TOTAL ** 1,516.35

5,254.91

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | | | | |
|----------------|--------|------------------|----|------------|--------------------|--------------------------|--|--|--|------|----------|
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | | |
| JUNE/JULY 2019 | PI7377 | 290833 | 95 | 08/01/2019 | 101-1830-465.32-20 | KS CONTRACT FOR SERVICES | | | | EFT: | 1,000.00 |

VENDOR TOTAL * .00 1,000.00

| | | | | | | | | | | | |
|-------------|--------|-------------------------------|----|------------|--------------------|--------------|--|--|--|--------|--|
| 0008587 | 00 | COSTAR REALTY INFORMATION INC | | | | | | | | | |
| 109760770-1 | PI7153 | 290579 | 95 | 07/30/2019 | 101-1830-465.45-02 | SUBSCRIPTION | | | | 720.00 | |

VENDOR TOTAL * 720.00
 DEPARTMENT TOTAL ** 720.00 1,000.00

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|---|------------|--|-----|----------------|--------------------|------------------------|---------------------|---------------------------------|----------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING | | | | | | | | | |
| 0005365 | 00 | AMERICAN PLANNING ASSOCIATION,CK GRP-C | | | | | | | |
| 194230-1977 | 006567 | | 95 | 07/29/2019 | 101-1840-463.45-01 | MEMBERSHIP DUES FOR | 431.00 | | |
| | | | | | | | VENDOR TOTAL * | 431.00 | |
| 0007561 | 00 | PURITY PLUS | | | | | | | |
| 2174314 | PI7663 | 290960 | 95 | 07/22/2019 | 101-1840-463.39-50 | EQUIPMENT RENTAL | | EFT: | 138.75 |
| | | | | | | | VENDOR TOTAL * | .00 | 138.75 |
| 0010132 | 00 | MANHARD CONSULTING | | | | | | | |
| 45922 | PI7544 | 291566 | 95 | 07/19/2019 | 101-1840-463.32-99 | MISCELLANEOUS SERVICES | | EFT: | 3,255.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 3,255.00 |
| 0010198 | 00 | STIVERS STAFFING SERVICES, LLC | | | | | | | |
| 8006977 | PI7189 | 292166 | 95 | 06/08/2019 | 101-1840-463.32-50 | TEMPORARY STAFFING | 622.80 | | |
| 8007014 | PI7190 | 292166 | 95 | 06/15/2019 | 101-1840-463.32-50 | TEMPORARY STAFFING | 1,038.00 | | |
| 000238209B | PI7208 | 292166 | 95 | 07/19/2019 | 101-1840-463.32-50 | TEMPORARY STAFFING | 830.40 | | |
| | | | | | | | VENDOR TOTAL * | 2,491.20 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,922.20 | 3,393.75 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 |
|---------|------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|
|---------|------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

| | | | | | | | | |
|------------|----|-------------------------------|----|------------|--------------------|-----------------------|------|--------|
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | |
| 99012-1074 | | PI7612 291532 95 | 95 | 06/09/2019 | 101-1845-440.38-41 | MAINTENANCE CONTRACTS | EFT: | 783.45 |

VENDOR TOTAL * .00 783.45

| | | | | | | | | |
|---------|----|----------------------|----|------------|--------------------|---------------------------|------|----------|
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | |
| 0195327 | | PI7243 292191 95 | 95 | 07/19/2019 | 101-1845-440.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,023.18 |

VENDOR TOTAL * .00 1,023.18

| | | | | | | | | |
|---------|----|----------------------------|----|------------|--------------------|-----------------|--------|--|
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | |
| 12742 | | PI7340 290379 95 | 95 | 07/25/2019 | 101-1845-440.61-25 | ANIMAL SUPPLIES | 920.00 | |

VENDOR TOTAL * 920.00

| | | | | | | | | |
|---------|----|---------------------------|----|------------|--------------------|---------------------------|------|-------|
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | |
| 709032 | | PI7063 290375 95 | 95 | 07/11/2019 | 101-1845-440.38-40 | BUILDING MAINTENANCE/REPR | EFT: | 65.00 |

VENDOR TOTAL * .00 65.00

| | | | | | | | | |
|------------|----|--------------------|----|------------|--------------------|-----------------|--------|--|
| 0005721 | 00 | IDEXX LABORATORIES | | | | | | |
| 0619275770 | | PI6959 290925 95 | 95 | 06/30/2019 | 101-1845-440.32-40 | ANIMAL SUPPLIES | 508.67 | |

VENDOR TOTAL * 508.67

| | | | | | | | | |
|----------------|----|------------------------|----|------------|--------------------|-----------------|----------|--|
| 0008607 | 00 | OSWEGO ANIMAL HOSPITAL | | | | | | |
| 05/01-05/31/19 | | PI7498 290808 95 | 95 | 05/31/2019 | 101-1845-440.32-40 | ANIMAL SUPPLIES | 1,050.61 | |

| | | | | | | | | |
|----------------|--|------------------|----|------------|--------------------|-----------------|----------|--|
| 05/01-05/31/19 | | PI7499 290808 95 | 95 | 05/31/2019 | 101-1845-440.32-44 | ANIMAL SUPPLIES | 1,700.00 | |
|----------------|--|------------------|----|------------|--------------------|-----------------|----------|--|

VENDOR TOTAL * 2,750.61

| | | | | | | | | |
|----------|----|------------------------|----|------------|--------------------|-----------------|--------|--|
| 0008661 | 00 | A.D.O.P.T. PET SHELTER | | | | | | |
| 06042019 | | PI7037 290378 95 | 95 | 06/04/2019 | 101-1845-440.32-44 | ANIMAL SUPPLIES | 170.00 | |

| | | | | | | | | |
|----------|--|------------------|----|------------|--------------------|-----------------|--------|--|
| 06062019 | | PI7038 290378 95 | 95 | 06/06/2019 | 101-1845-440.32-44 | ANIMAL SUPPLIES | 140.00 | |
|----------|--|------------------|----|------------|--------------------|-----------------|--------|--|

| | | | | | | | | |
|----------|--|------------------|----|------------|--------------------|-----------------|-------|--|
| 06122019 | | PI7039 290378 95 | 95 | 06/12/2019 | 101-1845-440.32-44 | ANIMAL SUPPLIES | 80.00 | |
|----------|--|------------------|----|------------|--------------------|-----------------|-------|--|

| | | | | | | | | |
|----------|--|------------------|----|------------|--------------------|-----------------|-------|--|
| 07162019 | | PI7065 290378 95 | 95 | 07/16/2019 | 101-1845-440.32-44 | ANIMAL SUPPLIES | 70.00 | |
|----------|--|------------------|----|------------|--------------------|-----------------|-------|--|

VENDOR TOTAL * 460.00

| | | | | | | | | |
|---------|----|------------------|----|------------|--------------------|-------------------------|------|--------|
| 0008787 | 00 | ANSWER UNITED | | | | | | |
| 707204 | | PI7062 290374 95 | 95 | 07/01/2019 | 101-1845-440.45-79 | PROFESSIONAL CONSULTING | EFT: | 645.85 |

| | | | | | | | | |
|--------|--|------------------|----|------------|--------------------|-------------------------|------|--------|
| 709890 | | PI7275 290374 95 | 95 | 07/29/2019 | 101-1845-440.45-79 | PROFESSIONAL CONSULTING | EFT: | 634.95 |
|--------|--|------------------|----|------------|--------------------|-------------------------|------|--------|

VENDOR TOTAL * .00 1,280.80

| | | | | | | | | |
|------------|----|---------------------------------|----|------------|--------------------|----------------|--------|--|
| 0008846 | 00 | PATTERSON VETERINARY SUPPLY INC | | | | | | |
| 0038699070 | | PI7523 290810 95 | 95 | 07/08/2019 | 101-1845-440.61-26 | ANIMAL CONTROL | 808.00 | |

| | | | | | | | | |
|------------|--|------------------|----|------------|--------------------|----------------|-------|--|
| 0038732222 | | PI7524 290810 95 | 95 | 07/09/2019 | 101-1845-440.61-26 | ANIMAL CONTROL | 68.20 | |
|------------|--|------------------|----|------------|--------------------|----------------|-------|--|

VENDOR TOTAL * 876.20

| | | | | | | | | |
|---------|----|------------------|----|------------|--------------------|----------------|----------|--|
| 0009670 | 00 | DATAMARS INC | | | | | | |
| 565003 | | PI7064 290377 95 | 95 | 07/08/2019 | 101-1845-440.61-25 | ANIMAL CONTROL | 3,125.00 | |

VENDOR TOTAL * 3,125.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 45 ANIMAL CONTROL

DEPARTMENT TOTAL **

8,640.48

3,152.43

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 02 FINANCE ADMINISTRATION

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

007462119000 PI7048 291953 95 06/30/2019 101-2502-415.45-12 ADVERTISING

EFT: 5,668.32

VENDOR TOTAL *

.00 5,668.32

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2202922 PI7148 291025 95 06/05/2019 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 1,250.00

VENDOR TOTAL *

.00 1,250.00

DEPARTMENT TOTAL **

.00 6,918.32

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

DEPT 25 FINANCE

DIV 21 ACCOUNTING

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------|--------------------------------|------------|--------------------|--------------------|------------------|--------------|---------------------------------|
| 0010198 | 00 | STIVERS STAFFING SERVICES, LLC | | | | | | |
| 8006892 | PI7181 | 290762 95 | 05/25/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 939.90 | | |
| 8006934 | PI7182 | 290762 95 | 06/01/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 1,144.75 | | |
| 8006978 | PI7183 | 290762 95 | 06/08/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 1,217.05 | | |
| 8007015 | PI7184 | 290762 95 | 06/15/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 1,108.60 | | |
| 000238209A | PI7193 | 290762 95 | 07/07/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 1,309.59 | | |
| 000240044 | PI7194 | 290762 95 | 07/21/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 1,000.15 | | |
| 000241007 | PI7565 | 292241 95 | 07/28/2019 | 101-2521-415.32-50 | TEMPORARY STAFFING | 771.20 | | |

VENDOR TOTAL * 7,491.24
DEPARTMENT TOTAL ** 7,491.24

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | | |
|---|---------|----------------------|--------|-----|------------|--------------------|--------------------------|---------------------|--------------|----------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION | | | | | | | | | | |
| 0004039 | 00 | OBRIEN | | | | | | | | |
| 257527 | | PI7676 | 292065 | 95 | 07/18/2019 | 101-2523-415.61-09 | FORMS - COMPUTER | EFT: | 2,056.07 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 2,056.07 |
| 0006928 | 00 | PACER SERVICE CENTER | | | | | | | | |
| 2519439-Q22019 | | PI7545 | 291627 | 95 | 07/08/2019 | 101-2523-415.32-99 | LEGAL SERVICES | 21.50 | | |
| | | | | | | | | VENDOR TOTAL * | 21.50 | |
| 0009758 | 00 | SUPERION LLC | | | | | | | | |
| 244439 | | PI7198 | 291019 | 95 | 07/09/2019 | 101-2523-415.45-87 | KS CONTRACT FOR SERVICES | 464.70 | | |
| | | | | | | | | VENDOR TOTAL * | 464.70 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 486.20 | 2,056.07 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

IN2008373 PI7225 290397 95 07/25/2019 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 84.00

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

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 25 FINANCE

DIV 43 MAILROOM

0005830 00 WAREHOUSE DIRECT

4344651-0 PI7203 291295 95 07/08/2019 101-2543-415.61-04 PAPER

EFT: 1,207.12

4344590-0 PI7204 291295 95 07/11/2019 101-2543-415.61-04 PAPER

EFT: 3,336.80

VENDOR TOTAL *

.00 4,543.92

0005934 00 CHICAGO OFFICE TECHNOLOGY GROUP

IN2017517 PI7671 291337 95 07/31/2019 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT: 616.25

VENDOR TOTAL *

.00 616.25

DEPARTMENT TOTAL **

.00 5,160.17

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------|---------|---|-----|------------|--------------------|---------------------------|----------|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1074 | PI7613 | 291532 | 95 | 06/09/2019 | 101-3033-422.38-41 | MAINTENANCE CONTRACTS | EFT: | | 3,306.24 | |
| | | | | | | VENDOR TOTAL * | .00 | | 3,306.24 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0195218 | PI6990 | 290433 | 95 | 06/27/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 324.00 | |
| 0195219 | PI6991 | 290433 | 95 | 06/27/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 180.00 | |
| 0195381 | PI6992 | 290433 | 95 | 06/27/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 288.00 | |
| 0195055 | PI7455 | 290433 | 95 | 07/29/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 1,283.62 | |
| 0009005 | PI7456 | 290433 | 95 | 07/31/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 2,460.00 | |
| 0009004 | PI7481 | 292216 | 95 | 07/31/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 4,179.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 8,714.62 | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE | | | | | | | | |
| 109060 | PI7596 | 292133 | 95 | 06/28/2019 | 101-3033-422.61-10 | FIRST AID & SAFETY EQUIP. | 2,664.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,664.00 | | | |
| 0000807 | 00 | NATIONAL FIRE PROTECTION ASSN,CK GRP-C | | | | | | | | |
| 7468995X | 006599 | | 95 | 07/29/2019 | 101-3033-422.45-02 | SUBSCRIPTION RENEWAL | 1,495.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,495.00 | | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | | |
| 01769572 | PI7667 | 291009 | 95 | 07/05/2019 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 156.72 | |
| | | | | | | VENDOR TOTAL * | .00 | | 156.72 | |
| 0001207 | 00 | INTERNATIONAL ASSOCIATION OF ARSON,CK GRP-C | | | | | | | | |
| 18292 | 006566 | | 95 | 07/29/2019 | 101-3033-422.45-01 | MEMBERSHIP DUES FOR | 2,210.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,210.00 | | | |
| 0001492 | 00 | BOUND TREE MEDICAL LLC | | | | | | | | |
| 83254919 | PI7040 | 290437 | 95 | 06/26/2019 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | EFT: | | 1,829.46 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,829.46 | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | | |
| 00109880 | PI7247 | 290863 | 95 | 05/31/2019 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 316.49 | |
| 00109904 | PI7251 | 290863 | 95 | 06/13/2019 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 687.25 | |
| 00109963 | PI7252 | 290863 | 95 | 06/17/2019 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 506.21 | |
| 00109971 | PI7253 | 290863 | 95 | 06/20/2019 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 435.82 | |
| 00110130 | PI7261 | 290863 | 95 | 07/19/2019 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 295.56 | |
| | | | | | | VENDOR TOTAL * | .00 | | 2,241.33 | |
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | | | |
| 146869 | PI7489 | 291541 | 95 | 08/05/2019 | 101-3033-422.61-52 | FIRE PROTECTION EQUIP/SUP | 961.03 | | | |
| | | | | | | VENDOR TOTAL * | 961.03 | | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|---------|------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | |
| 1934632-IN | PI7360 | 290688 | 95 | 06/21/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 218.75 | |
| 1934633-IN | PI7361 | 290688 | 95 | 06/21/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 175.00 | |
| 1934634-IN | PI7362 | 290688 | 95 | 06/21/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 131.25 | |
| 1935919-IN | PI7363 | 290688 | 95 | 06/28/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 43.75 | |
| 1938292-IN | PI7364 | 290688 | 95 | 07/12/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 87.50 | |
| 1939665-IN | PI7365 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 60.70 | |
| 1939668-IN | PI7366 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 60.70 | |
| 1939669-IN | PI7367 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 60.70 | |
| 1939670-IN | PI7368 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 60.70 | |
| 1939664-IN | PI7387 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 87.50 | |
| 1939666-IN | PI7388 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 60.70 | |
| 1939667-IN | PI7389 | 290688 | 95 | 07/19/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 60.70 | |
| 1941041-IN | PI7390 | 290688 | 95 | 07/26/2019 | 101-3033-422.20-20 | UNIFORMS | EFT: | 175.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,282.95 | |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | |
| 66562449 | PI7116 | 290429 | 95 | 06/27/2019 | 101-3033-422.65-27 | FIRST AID & SAFETY EQUIP. | | 197.75 | |
| 65552471 | PI7125 | 290429 | 95 | 07/01/2019 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 258.75 | |
| 66942313 | PI7126 | 290429 | 95 | 07/10/2019 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 2,274.20 | |
| 66942313 | PI7127 | 290429 | 95 | 07/10/2019 | 101-3033-422.65-27 | FIRST AID & SAFETY EQUIP. | | 54.37 | |
| 66942314 | PI7280 | 290429 | 95 | 07/17/2019 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 83.30 | |
| 67336760 | PI7281 | 290429 | 95 | 07/23/2019 | 101-3033-422.65-27 | FIRST AID & SAFETY EQUIP. | | 96.00 | |
| | | | | | | VENDOR TOTAL * | 2,964.37 | | |
| 0004070 | 00 | EMSAR CHICAGO | | | | | | | |
| 81793 | PI7128 | 290431 | 95 | 07/29/2019 | 101-3033-422.38-01 | REPAIR SERVICE | | 456.15 | |
| | | | | | | VENDOR TOTAL * | 456.15 | | |
| 0005354 | 00 | ZOLL MEDICAL CORP | | | | | | | |
| 2893097 | PI7303 | 291012 | 95 | 06/21/2019 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 637.20 | |
| 2898860 | PI7605 | 292085 | 95 | 07/02/2019 | 101-3033-422.38-01 | MISCELLANEOUS SERVICES | | 935.00 | |
| | | | | | | VENDOR TOTAL * | 1,572.20 | | |
| 0005561 | 00 | RESCUE SOURCE,CK GRP-F | | | | | | | |
| 20480 | 006850 | | 95 | 08/01/2019 | 101-3033-422.42-01 | SWIFT WATER TRNG FOR AFD | | 1,400.00 | |
| | | | | | | VENDOR TOTAL * | 1,400.00 | | |
| 0005982 | 00 | DON BOHR & SONS | | | | | | | |
| 19-36 | PI7002 | 292061 | 95 | 06/30/2019 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | | 3,641.00 | |
| | | | | | | VENDOR TOTAL * | 3,641.00 | | |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | | |
| 0025335-IN | PI7066 | 290436 | 95 | 07/16/2019 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | | 1,554.95 | |
| 0025375-IN | PI7067 | 290436 | 95 | 07/17/2019 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | | 1,964.94 | |
| 0026213-IN | PI7343 | 290436 | 95 | 07/29/2019 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | | 1,504.36 | |

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 | | | | | | |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | | | |
| 0026623-IN | PI7584 | 290436 | 95 | 08/02/2019 | 101-3033-422.62-40 | | FUEL,OIL,GREASE, & LUBES | 1,596.62 | | |
| | | | | | | | | VENDOR TOTAL * | 6,620.87 | |
| 0009931 | 00 | ALLEGIANT FIRE PROTECTION LLC | | | | | | | | |
| SO010696 | PI7699 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 260.99 | |
| SO010697 | PI7700 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 225.99 | |
| SO010698 | PI7701 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 260.99 | |
| SO010699 | PI7702 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 245.00 | |
| SO010702 | PI7703 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 330.99 | |
| SO10700 | PI7704 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 225.99 | |
| SO10703 | PI7705 | 291776 | 95 | 08/01/2019 | 101-3033-422.38-01 | | ROAD/HGWY HEAVY EQUIPMENT | EFT: | 50.99 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 23,984.62 | |
| | | | | | | | | | 1,600.94 | |
| | | | | | | | | | 19,132.26 | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------|---------|--|-----|------------|--------------------|---------------------------|-----------|------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| DEPT 30 | FIRE | | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1074 | | PI7614 291532 | 95 | 06/09/2019 | 101-3038-429.38-41 | MAINTENANCE CONTRACTS | | EFT: | 645.51 | |
| | | | | | | VENDOR TOTAL * | .00 | | 645.51 | |
| 0000286 | 00 | UNIVERSITY OF ILLINOIS,CK GRP-C | | | | | | | | |
| UFIN2940 | | 006600 | 95 | 07/29/2019 | 101-3038-429.50-50 | ALL HAZARDS PLANNING TRNG | 10,500.00 | | | |
| | | | | | | VENDOR TOTAL * | 10,500.00 | | | |
| 0003033 | 00 | COLLEGE OF DUPAGE,CK GRP-L | | | | | | | | |
| 005259986 | | 007025 | 95 | 08/06/2019 | 101-3038-429.50-50 | HOMELAND SECURITY TRNG | 1,900.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,900.00 | | | |
| 0009355 | 00 | THE SITE FIREARMS TRAINING CENTER,CK GRP-C | | | | | | | | |
| 5/21/19 | | 006568 | 95 | 07/29/2019 | 101-3038-429.50-50 | SWAT SNIPER TRNG | 600.00 | | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | | |
| 0009355 | 00 | THE SITE FIREARMS TRAINING CENTER,CK GRP-D | | | | | | | | |
| 5/18/19 | | 006614 | 95 | 07/30/2019 | 101-3038-429.50-50 | SPECIAL RESPONSE TEAM | 31,377.60 | | | |
| | | | | | | VENDOR TOTAL * | 31,377.60 | | | |
| 0009898 | 00 | NATIONAL TACTICAL OFFICERS,CK GRP-L | | | | | | | | |
| 3673 | | 007027 | 95 | 08/06/2019 | 101-3038-429.50-50 | TACTICAL OPERATIONS TRNG | 5,009.00 | | | |
| | | | | | | VENDOR TOTAL * | 5,009.00 | | | |
| 0009920 | 00 | GLOBAL ASSETS INTEGRATED,CK GRP-J | | | | | | | | |
| 2019-538 | | 006949 | 95 | 08/05/2019 | 101-3038-429.50-50 | TERRORIST TRNG 9/23-27/19 | 29,800.00 | | | |
| | | | | | | VENDOR TOTAL * | 29,800.00 | | | |
| 9995992 | 00 | PUBLIC SAFETY | | | | | | | | |
| 21558 | | 007026 | 95 | 08/06/2019 | 101-3038-429.50-50 | ACTIVE SHOOTER TRNG | 995.00 | | | |
| | | | | | | VENDOR TOTAL * | 995.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 80,181.60 | | 645.51 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

| | | | | | | | | |
|------------|----|-------------------------|----|------------|--------------------|--------------------------|--|---------------|
| 0000401 | 00 | ENTENMANN-ROVIN COMPANY | | | | | | |
| 0144199-IN | | PI7035 291587 95 | 95 | 05/31/2019 | 101-3536-421.20-20 | BADGES & OTHER ID EQUIP. | | EFT: 3,715.50 |

VENDOR TOTAL * .00 3,715.50

| | | | | | | | | |
|---------|----|------------------|----|------------|--------------------|-----------------------|----------|--|
| 0000603 | 00 | IBM CORPORATION | | | | | | |
| 2709883 | | PI7049 291957 95 | 95 | 06/25/2019 | 101-3536-421.64-10 | MAINTENANCE CONTRACTS | 1,539.00 | |

VENDOR TOTAL * 1,539.00

| | | | | | | | | |
|---------|----|---|----|------------|--------------------|-----------------------|--------|--|
| 0000711 | 00 | TRI-RIVER POLICE TRAINING REGION,CK GRP-F | | | | | | |
| 4703 | | 006868 95 | 95 | 08/01/2019 | 101-3536-421.42-01 | REGST/SANDRA MARTINEZ | 495.00 | |

VENDOR TOTAL * 495.00

| | | | | | | | | |
|---------|----|-------------------|----|------------|--------------------|---------------------------|----------|--|
| 0000842 | 00 | PARK VENDING, INC | | | | | | |
| 52774 | | PI7522 290804 95 | 95 | 07/09/2019 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 1,111.80 | |

VENDOR TOTAL * 1,111.80

| | | | | | | | | |
|---------|----|--------------------|----|------------|--------------------|---------------------------|----------|--|
| 0000949 | 00 | P F PETTIBONE & CO | | | | | | |
| 176955 | | PI7255 292232 95 | 95 | 06/27/2019 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | 2,490.65 | |

VENDOR TOTAL * 2,490.65

| | | | | | | | | |
|--------------|----|----------------------------|----|------------|--------------------|-------------------------|-------|--|
| 0001199 | 00 | KANE COUNTY CLERK,CK GRP-C | | | | | | |
| W. WHITFIELD | | 006601 95 | 95 | 07/29/2019 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | 11.00 | |

VENDOR TOTAL * 11.00

| | | | | | | | | |
|-------------|----|----------------------------|----|------------|--------------------|-------------------------|-------|--|
| 0001199 | 00 | KANE COUNTY CLERK,CK GRP-F | | | | | | |
| CHE EARWOOD | | 006874 95 | 95 | 08/01/2019 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | 11.00 | |

VENDOR TOTAL * 11.00

| | | | | | | | | |
|---------|----|------------------------|----|------------|--------------------|-----------------|--|-------------|
| 0001970 | 00 | MENDOZA TOWING SERVICE | | | | | | |
| 6630 | | PI7520 290802 95 | 95 | 07/24/2019 | 101-3536-421.45-29 | TOWING SERVICES | | EFT: 140.00 |
| 6627 | | PI7521 290802 95 | 95 | 07/25/2019 | 101-3536-421.50-01 | TOWING SERVICES | | EFT: 140.00 |

VENDOR TOTAL * .00 280.00

| | | | | | | | | |
|-----------------|----|-------------------|----|------------|--------------------|---------------------------|--------|--|
| 0002140 | 00 | PEDAL & SPOKE LTD | | | | | | |
| 051419150011582 | | PI7591 291831 95 | 95 | 05/14/2019 | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY | 625.00 | |
| 051419150011582 | | PI7592 291831 95 | 95 | 05/14/2019 | 101-3536-421.61-40 | MISCELLANEOUS | 275.00 | |

VENDOR TOTAL * 900.00

| | | | | | | | | |
|------------|----|-------------------|----|------------|--------------------|--------------------------|--|-------------|
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | |
| 1936529-IN | | PI7675 291840 95 | 95 | 07/02/2019 | 101-3536-421.20-20 | BADGES & OTHER ID EQUIP. | | EFT: 172.50 |

VENDOR TOTAL * .00 172.50

| | | | | | | | | |
|---------|----|----------------------------|----|------------|--------------------|------------------|--------|--|
| 0003033 | 00 | COLLEGE OF DUPAGE,CK GRP-C | | | | | | |
| 10355 | | 006602 95 | 95 | 07/29/2019 | 101-3536-421.42-01 | REGST/GRANT WELL | 149.00 | |

VENDOR TOTAL * 149.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

0003755 00 PUSCAS JR, VICTOR E
177 PI7260 290779 95 07/19/2019 101-3536-421.32-19 LEGAL SERVICES EFT: 500.00

VENDOR TOTAL * .00 500.00

0004769 00 VERIZON WIRELESS
986079620-00001006909 95 08/02/2019 101-3536-421.44-04 06/22-07/21 55.08
342043212-00001006910 95 08/02/2019 101-3536-421.44-04 06/11-07/10 65.37
742011560-00001006911 95 08/02/2019 101-3536-421.44-04 06/17-07/16 997.05

VENDOR TOTAL * 1,117.50

0005830 00 WAREHOUSE DIRECT
4242732-0 PI7094 290796 95 04/02/2019 101-3536-421.61-04 PAPER EFT: 1,112.95
4346694-0 PI7266 292116 95 07/10/2019 101-3536-421.61-01 ENVELOPES, PLAIN, PRINTED EFT: 246.42
4346694-0 PI7267 292116 95 07/10/2019 101-3536-421.61-01 OFFICE SUPPLIES EFT: 512.83
4346694-0 PI7268 292116 95 07/10/2019 101-3536-421.61-01 PAPER EFT: 10.34
4346694-0 PI7269 292116 95 07/10/2019 101-3536-421.61-01 PRINTING & SILK SCREENING EFT: 75.12

VENDOR TOTAL * .00 1,957.66

0006550 00 FULLER'S CAR WASH & OIL CHANGE
2461 PI7570 290391 95 07/31/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 159.00

VENDOR TOTAL * 159.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS
CD2004030496 PI7571 290392 95 07/26/2019 101-3536-421.32-32 PROFESSIONAL CONSULTING 27.11

VENDOR TOTAL * 27.11

0008371 00 SMITH, JULIE
07252019JS PI7257 290520 95 07/25/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
4632 PI7277 290396 95 07/30/2019 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 109.28

VENDOR TOTAL * .00 109.28

0009228 00 TRANSUNION RISK & ALTERNATIVE
07/01-07/31/19 PI7449 290807 95 08/01/2019 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 162.90

VENDOR TOTAL * 162.90

0009256 00 FORCE SCIENCE INSTITUTE LTD,CK GRP-F
FSI-20427 006851 95 08/01/2019 101-3536-421.42-01 FORCE SCIENCE TRNG EFT: 1,650.00

VENDOR TOTAL * .00 1,650.00

0009320 00 CLASSIC TOWING
00016596 PI7005 290384 95 07/14/2019 101-3536-421.45-29 TOWING SERVICES EFT: 50.00
00009958 PI7276 290384 95 07/25/2019 101-3536-421.50-01 TOWING SERVICES EFT: 140.00

VENDOR TOTAL * .00 190.00

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 35 POLICE DIV 36 POLICE SERVICES

0009322 00 LATENTS UNLIMITED INC
 07262019GM PI7258 290521 95 07/26/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,100.00

VENDOR TOTAL * .00 2,100.00

0009621 00 ENTERPRISE LEASING OF CHICAGO
 7000-3577-8253 PI7693 290395 95 07/24/2019 101-3536-421.39-03 EQUIPMENT RENTAL 263.30
 7000-3577-8274 PI7694 290395 95 07/24/2019 101-3536-421.39-03 EQUIPMENT RENTAL 1,545.13

VENDOR TOTAL * 1,808.43

0009753 00 SEGWAY INC
 26318 PI7176 291810 95 07/17/2019 101-3536-421.50-50 VEHICLES 27,677.00

VENDOR TOTAL * 27,677.00

0009832 00 FILMTOOLS
 SI-8223190 PI7578 292140 95 07/24/2019 101-3536-421.61-80 POLICE EQUIPMENT & SUPPLY 1,558.79

VENDOR TOTAL * 1,558.79

0010209 00 DUPAGE JUVENILE'S,CK GRP-F
 GREG SPAYTH 006856 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 CRISTA REES 006857 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 TRISTAN HENNESY 006858 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 J. HILLGOTH 006859 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 CASEY JEKA 006860 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 KAYLEA YOUNG 006861 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 MATTHEW HIX 006862 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 TANIA MOSLEY 006863 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 A. MARTYN 006864 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 TROY KERN 006865 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 GARY WROBEL 006866 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00
 NICK GARTNER 006867 95 08/01/2019 101-3536-421.45-01 MEMBERSHIP DUES 20.00

VENDOR TOTAL * 240.00

DEPARTMENT TOTAL ** 39,458.18 14,049.94

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

4242732-0 PI7095 290796 95 04/02/2019 101-3537-421.61-04 PAPER

EFT: 278.25

VENDOR TOTAL * .00 278.25
DEPARTMENT TOTAL ** .00 278.25

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

| | | | | | | | | |
|------------|--------|--------|----|------------|--------------------|-----------------------|------|----------|
| 99012-1074 | PI7615 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 6,896.07 |
| 99012-1074 | PI7616 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,041.00 |
| 99012-1074 | PI7617 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,556.64 |
| 99012-1074 | PI7618 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 934.26 |
| 99012-1074 | PI7619 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 180.00 |
| 99012-1074 | PI7620 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 842.85 |
| 99012-1074 | PI7621 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 658.50 |
| 99012-1074 | PI7622 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 540.09 |
| 99012-1074 | PI7623 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 381.96 |
| 99012-1074 | PI7624 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,287.72 |
| 99012-1074 | PI7625 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,170.00 |
| 99012-1074 | PI7626 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,195.50 |
| 99012-1074 | PI7627 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 615.00 |
| 99012-1074 | PI7628 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 556.44 |
| 99012-1074 | PI7629 | 291532 | 95 | 06/09/2019 | 101-4010-417.38-41 | MAINTENANCE CONTRACTS | EFT: | 446.19 |

VENDOR TOTAL * .00 18,302.22

0000073 00 ARTLIP AND SONS, INC

| | | | | | | | | |
|---------|--------|--------|----|------------|--------------------|---------------------------|------|----------|
| 0194656 | PI7028 | 291666 | 95 | 07/15/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 690.00 |
| 0195603 | PI7179 | 292228 | 95 | 07/19/2019 | 101-4010-417.38-05 | REPAIR SERVICE | EFT: | 1,343.00 |
| 0195433 | PI7180 | 292229 | 95 | 07/15/2019 | 101-4010-417.38-05 | REPAIR SERVICE | EFT: | 1,720.02 |
| 0194916 | PI7215 | 291980 | 95 | 04/29/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 846.00 |
| 0195436 | PI7244 | 292192 | 95 | 07/15/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,878.75 |
| 0195746 | PI7579 | 292169 | 95 | 07/29/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,076.00 |

VENDOR TOTAL * .00 7,553.77

0000257 00 COMMONWEALTH EDISON

| | | | | | | | |
|------------|--------|--|----|------------|--------------------|-----------------------|----------|
| 6075683033 | 006912 | | 95 | 08/02/2019 | 101-4010-417.62-04 | 2450 N FARNSWORTH | 1,005.10 |
| 0472023073 | 006913 | | 95 | 08/02/2019 | 101-4010-417.62-04 | 2380 N FARNSWORTH AVE | 821.24 |
| 7597486048 | 006914 | | 95 | 08/02/2019 | 101-4010-417.62-04 | 43 E GALENA BLVD | 89.91 |
| 3123113032 | 006915 | | 95 | 08/02/2019 | 101-4010-417.62-01 | 2112 MONTGOMERY RD | 18.36 |
| 7597513022 | 006916 | | 95 | 08/02/2019 | 101-4010-417.62-04 | 9 S WATER ST AURORA | 21.81 |
| 6311084103 | 006954 | | 95 | 08/05/2019 | 101-4010-417.62-04 | 712 S RIVER ST AURORA | 23.79 |

VENDOR TOTAL * 1,980.21

0000634 00 JANCO SUPPLY, INC

| | | | | | | | |
|--------|--------|--------|----|------------|--------------------|---------------------|--------|
| 279088 | PI7099 | 292050 | 95 | 06/25/2019 | 101-4010-417.65-05 | JANITORIAL SUPPLIES | 115.20 |
|--------|--------|--------|----|------------|--------------------|---------------------|--------|

VENDOR TOTAL * 115.20

0000821 00 NICOR GAS

| | | | | | | | |
|-------------|--------|--|----|------------|--------------------|-----------------------|--------|
| 04368110005 | 006917 | | 95 | 08/02/2019 | 101-4010-417.62-01 | 5 S BROADWAY AURORA | 218.65 |
| 83989010000 | 006927 | | 95 | 08/02/2019 | 101-4010-417.62-01 | 700 S EAST AVE AURORA | 27.82 |

VENDOR TOTAL * 246.47

0001033 00 IWS INC

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|---------|--------------------------------|-----|------------|--------------------|---------------------------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 40 | | PUBLIC WORKS | | | DIV 10 | CENTRAL SERVICES | | | |
| 0001033 | 00 | IWS INC | | | | | | | |
| 072919-H | | PI7297 292165 | 95 | 07/29/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 1,000.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,000.00 |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 19002267 | | PI7195 290815 | 95 | 07/17/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | 283.00 | | |
| | | | | | | VENDOR TOTAL * | 283.00 | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | |
| 708995 | | PI7341 290401 | 95 | 07/01/2019 | 101-4010-417.38-40 | MAINTENANCE CONTRACTS | EFT: | | 240.00 |
| 717472 | | PI7356 290401 | 95 | 08/01/2019 | 101-4010-417.38-40 | MAINTENANCE CONTRACTS | EFT: | | 240.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 480.00 |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 1 | | PI7196 291016 | 95 | 07/17/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 21.00 |
| 330785 | | PI7197 291016 | 95 | 07/24/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 21.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 42.00 |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | |
| 8215 | | PI7072 290470 | 95 | 07/01/2019 | 101-4010-417.36-03 | MAINTENANCE CONTRACTS | EFT: | | 499.00 |
| 8239 | | PI7485 290470 | 95 | 08/01/2019 | 101-4010-417.36-03 | MAINTENANCE CONTRACTS | EFT: | | 499.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 998.00 |
| 0003701 | 00 | KONE INC | | | | | | | |
| 959294404 | | PI7673 291630 | 95 | 07/01/2019 | 101-4010-417.38-14 | MAINTENANCE CONTRACTS | EFT: | | 1,127.99 |
| 959294404 | | PI7674 291630 | 95 | 07/01/2019 | 101-4010-417.38-14 | MAINTENANCE CONTRACTS | EFT: | | 6,640.54 |
| | | | | | | VENDOR TOTAL * | .00 | | 7,768.53 |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | |
| 8105124705 | | PI7334 290484 | 95 | 08/01/2019 | 101-4010-417.38-14 | MAINTENANCE CONTRACTS | 342.70 | | |
| | | | | | | VENDOR TOTAL * | 342.70 | | |
| 0006406 | 00 | ALLIED DOOR | | | | | | | |
| 0000135754 | | PI7342 290421 | 95 | 07/22/2019 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | 195.00 | | |
| | | | | | | VENDOR TOTAL * | 195.00 | | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | |
| 0F94036413 | | PI7689 290900 | 95 | 05/03/2019 | 101-4010-417.38-05 | INSPECTIONS | 252.64 | | |
| 0F94036418 | | PI7690 290900 | 95 | 05/03/2019 | 101-4010-417.38-05 | INSPECTIONS | 631.60 | | |
| | | | | | | VENDOR TOTAL * | 884.24 | | |
| 0008632 | 00 | FH PASCHEN, SN NIELSEN & | | | | | | | |
| 1550-345-1 | | PI7221 291792 | 95 | 06/30/2019 | 101-4010-417.38-05 | REPAIR SERVICE | EFT: | | 23,136.99 |
| | | | | | | VENDOR TOTAL * | .00 | | 23,136.99 |
| 0009096 | 00 | BOTANY BAY CHEMICAL CO | | | | | | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

| | | | | | | | | |
|---------|----|------------------------|------------|--------------------|---------------------------|--|------|--------|
| 0009096 | 00 | BOTANY BAY CHEMICAL CO | | | | | | |
| 11186 | | PI7358 291754 95 | 08/01/2019 | 101-4010-417.38-05 | WATER TREATMENT CHEMICALS | | EFT: | 504.89 |

VENDOR TOTAL * .00 504.89

| | | | | | | | | |
|---------|----|---------------------------|------------|--------------------|-----------------------|--|------|-----------|
| 0009161 | 00 | SMITH MAINTENANCE COMPANY | | | | | | |
| 13136 | | PI7333 290482 95 | 08/01/2019 | 101-4010-417.36-03 | MAINTENANCE CONTRACTS | | EFT: | 13,693.43 |

VENDOR TOTAL * .00 13,693.43

| | | | | | | | | |
|-----------|----|-------------------------|------------|--------------------|----------|--|------|--------|
| 0009959 | 00 | CINTAS CORPORATION NO 2 | | | | | | |
| 344157759 | | PI7141 291201 95 | 04/05/2019 | 101-4010-417.20-20 | UNIFORMS | | EFT: | 229.95 |

VENDOR TOTAL * .00 229.95

| | | | | | | | | |
|--------------|----|-----------------------|------------|--------------------|-----------------------|--------|--|--|
| 0010082 | 00 | OTIS ELEVATOR COMPANY | | | | | | |
| CYS06119L819 | | PI7657 290731 95 | 07/22/2019 | 101-4010-417.38-14 | MAINTENANCE CONTRACTS | 155.00 | | |
| CYS06121L819 | | PI7658 290732 95 | 07/22/2019 | 101-4010-417.38-14 | MAINTENANCE CONTRACTS | 167.00 | | |
| CYS06117L819 | | PI7659 290733 95 | 07/22/2019 | 101-4010-417.38-14 | MAINTENANCE CONTRACTS | 166.00 | | |

VENDOR TOTAL * 488.00

| | | | | | | | | |
|---------|----|-------------------------|------------|--------------------|----------------------|--|------|--------|
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | |
| 2241 | | PI7133 291551 95 | 07/29/2019 | 101-4010-417.36-15 | LANDSCAPING SERVICES | | EFT: | 250.00 |
| 2241 | | PI7134 291551 95 | 07/29/2019 | 101-4010-417.36-15 | LANDSCAPING SERVICES | | EFT: | 250.00 |

VENDOR TOTAL * .00 500.00
DEPARTMENT TOTAL ** 4,534.82 74,209.78

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1074 PI7630 291532 95 06/09/2019 101-4020-418.38-41 MAINTENANCE CONTRACTS EFT: 336.00

VENDOR TOTAL * .00 336.00

0000256 00 COMMONWEALTH EDISON 2318130015 006738 95 07/30/2019 101-4020-418.62-05 12/05/18-01/08/19 DELAYED 43,098.85 2318130015 006744 95 07/30/2019 101-4020-418.62-05 01/08/19-02/07/19 DELAYED 42,960.06 2318130015 006749 95 07/30/2019 101-4020-418.62-05 02/07/19-03/08/19 DELAYED 42,564.95 2318130015 006750 95 07/30/2019 101-4020-418.62-05 03/08/19-04/08/19 DELAYED 36,727.08 2318130015 006751 95 07/30/2019 101-4020-418.62-05 04/08/19-05/07/19 DELAYED 38,438.66 2318130015 006752 95 07/30/2019 101-4020-418.62-05 05/07/19-06/06/19 DELAYED 24,900.17

VENDOR TOTAL * 228,689.77

0000339 00 CRESCENT ELECTRIC SUPPLY S506789984.001 PI7024 290632 95 07/24/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 241.10 S506534517.002 PI7073 290632 95 07/17/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,561.81

VENDOR TOTAL * 2,802.91

0002848 00 A. LINDOO BUILDING MAINTENANCE 8216 PI7006 290411 95 07/01/2019 101-4020-418.36-03 CLEANING SERVICES EFT: 150.00 8240 PI7483 290411 95 08/01/2019 101-4020-418.36-03 CLEANING SERVICES EFT: 150.00

VENDOR TOTAL * .00 300.00

0005479 00 MEADE ELECTRIC CO INC 688493 PI7200 291221 95 07/08/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 1.67 688494 PI7201 291221 95 07/08/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: .41 688495 PI7202 291221 95 07/08/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 3,325.84 689051 PI7435 291221 95 07/12/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 1,250.00 689086 PI7436 291221 95 07/19/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 913.90 689101 PI7437 291221 95 07/31/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 15,521.68 689101 PI7438 291221 95 07/31/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 3,880.42

VENDOR TOTAL * .00 24,893.92

0008787 00 ANSWER UNITED 710216 PI7572 290406 95 07/29/2019 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 268.36

VENDOR TOTAL * .00 268.36

0010122 00 TRI-TECH ELECTRIC 05292019A PI7607 292175 95 05/29/2019 101-4020-418.38-09 REPAIR SERVICE 348.62 05292019B PI7608 292175 95 05/29/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 17.02

VENDOR TOTAL * 365.64 DEPARTMENT TOTAL ** 231,858.32 25,798.28

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|---------|--------------------------------|-----|--------------------|--------------------|--------------------------|--------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | AMOUNT | |
| DEPT 40 PUBLIC WORKS | | | | DIV 40 ENGINEERING | | | | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | | |
| 000060X059289 | 006874 | | 95 | 08/01/2019 | 101-4040-431.45-04 | U.P.S. & MAILING SVCS | 25.54 | | |
| VENDOR TOTAL * | | | | | | | 25.54 | | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | |
| 6860 | | PI7007 290414 | 95 | 07/18/2019 | 101-4040-431.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,860.80 | |
| 6861 | | PI7008 290414 | 95 | 07/22/2019 | 101-4040-431.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,988.73 | |
| 6863 | | PI7278 290414 | 95 | 07/30/2019 | 101-4040-431.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,907.32 | |
| 6867 | | PI7583 290414 | 95 | 08/05/2019 | 101-4040-431.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,756.13 | |
| VENDOR TOTAL * | | | | | | | .00 | 7,512.98 | |
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | |
| 007462447000F | PI7052 | 292017 | 95 | 06/30/2019 | 101-4040-431.45-12 | ADVERTISING | EFT: | 147.01 | |
| VENDOR TOTAL * | | | | | | | .00 | 147.01 | |
| DEPARTMENT TOTAL ** | | | | | | | 25.54 | 7,659.99 | |

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES | | | | | | | | | |
| 0000143 | 00 | BELSON OUTDOORS, INC | | | | | | | |
| 176597 | PI7137 | 292096 | 95 | 07/11/2019 | 101-4430-418.65-05 | BARRELS, DRUMS, KEGS, CTN | 2,276.60 | | |
| | | | | | | | VENDOR TOTAL * | 2,276.60 | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | |
| 6997 | PI7504 | 290560 | 95 | 06/07/2019 | 101-4430-418.36-15 | LANDSCAPING SERVICES | 1,375.00 | | |
| 7044 | PI7506 | 290560 | 95 | 06/07/2019 | 101-4430-418.36-15 | LANDSCAPING SERVICES | 1,100.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,475.00 | |
| 0007561 | 00 | PURITY PLUS | | | | | | | |
| 2174313 | PI7662 | 290960 | 95 | 07/22/2019 | 101-4430-418.39-50 | EQUIPMENT RENTAL | | EFT: | 138.75 |
| | | | | | | | VENDOR TOTAL * | .00 | 138.75 |
| 0009333 | 00 | EARTH PEST CONTROL | | | | | | | |
| 16520 | PI7290 | 291040 | 95 | 07/30/2019 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | 1,300.00 | | |
| 16521 | PI7291 | 291040 | 95 | 07/30/2019 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | 800.00 | | |
| 16522 | PI7292 | 291040 | 95 | 07/30/2019 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | 1,700.00 | | |
| 16523 | PI7348 | 291040 | 95 | 07/31/2019 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | 1,400.00 | | |
| 16524 | PI7349 | 291040 | 95 | 07/31/2019 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | 1,400.00 | | |
| | | | | | | | VENDOR TOTAL * | 6,600.00 | |
| 0009816 | 00 | SAVATREE LLC | | | | | | | |
| 6578560 | PI6982 | 290920 | 95 | 07/15/2019 | 101-4430-418.38-39 | FERTILIZERS & SOIL CONDTN | 108.00 | | |
| 6578562 | PI6983 | 290920 | 95 | 07/15/2019 | 101-4430-418.38-39 | FERTILIZERS & SOIL CONDTN | 217.00 | | |
| 6578557 | PI6984 | 290920 | 95 | 07/16/2019 | 101-4430-418.38-39 | FERTILIZERS & SOIL CONDTN | 435.00 | | |
| | | | | | | | VENDOR TOTAL * | 760.00 | |
| 0009959 | 00 | CINTAS CORPORATION NO 2 | | | | | | | |
| 344182019 | PI7144 | 291289 | 95 | 05/24/2019 | 101-4430-418.20-20 | UNIFORMS | | EFT: | 47.00 |
| 344185556 | PI7146 | 291763 | 95 | 05/31/2019 | 101-4430-418.20-20 | UNIFORMS | | EFT: | 236.25 |
| | | | | | | | VENDOR TOTAL * | .00 | 283.25 |
| | | | | | | | DEPARTMENT TOTAL ** | 12,111.60 | 422.00 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 |
|---------|------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|
|---------|------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| | | | | | | | | |
|------------|----|-------------------------------|----|------------|--------------------|-----------------------|------|----------|
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | |
| 99012-1074 | | PI7631 291532 95 06/09/2019 | 95 | 06/09/2019 | 101-4440-451.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,751.34 |

VENDOR TOTAL * .00 1,751.34

| | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|------------------|------|--------|
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | |
| 7771655 | | PI7425 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 140.00 |
| 7771656 | | PI7426 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 64.00 |
| 7771659 | | PI7429 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 796.00 |
| 7771660 | | PI7430 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 206.00 |
| 7771663 | | PI7432 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 195.00 |
| 7771664 | | PI7433 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 394.00 |
| 7771665 | | PI7434 290961 95 07/26/2019 | 95 | 07/26/2019 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 326.00 |

VENDOR TOTAL * .00 2,121.00

| | | | | | | | | |
|-----------|----|-----------------------------|----|------------|--------------------|--------------------------|------|--------|
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | |
| 710922559 | | PI6986 291439 95 07/11/2019 | 95 | 07/11/2019 | 101-4440-451.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 160.38 |

VENDOR TOTAL * .00 160.38

| | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|---------------------|--------|--|
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | |
| 279081 | | PI7098 292027 95 06/24/2019 | 95 | 06/24/2019 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | 27.84 | |
| 279196 | | PI7111 292111 95 07/12/2019 | 95 | 07/12/2019 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | 226.50 | |

VENDOR TOTAL * 254.34

| | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|-----------------------|------|--------|
| 0001597 | 00 | MIDWEST GROUNDCOVERS LLC | | | | | | |
| I603484 | | PI7679 292177 95 07/25/2019 | 95 | 07/25/2019 | 101-4440-451.65-39 | SEED, SOD, SOIL&TREES | EFT: | 580.12 |

VENDOR TOTAL * .00 580.12

| | | | | | | | | |
|------------|----|-----------------------------|----|------------|--------------------|----------------|------|----------|
| 0005189 | 00 | REINDERS INC | | | | | | |
| 1794319-00 | | PI7541 291440 95 07/19/2019 | 95 | 07/19/2019 | 101-4440-451.65-01 | LAWN EQUIPMENT | EFT: | 1,079.88 |
| 1795758-00 | | PI7542 291440 95 07/29/2019 | 95 | 07/29/2019 | 101-4440-451.65-01 | LAWN EQUIPMENT | EFT: | 34.83 |

VENDOR TOTAL * .00 1,114.71

| | | | | | | | | |
|-----------|----|-----------------------------|----|------------|--------------------|---------------------|------|--------|
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | |
| 4349699-0 | | PI7206 292117 95 07/12/2019 | 95 | 07/12/2019 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | EFT: | 71.22 |
| 4349699-0 | | PI7207 292117 95 07/12/2019 | 95 | 07/12/2019 | 101-4440-451.65-05 | PLASTICS | EFT: | 36.38 |
| 4346607-0 | | PI7265 292115 95 07/10/2019 | 95 | 07/10/2019 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | EFT: | 189.10 |

VENDOR TOTAL * .00 296.70

| | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|----------------|--------|--|
| 0006249 | 00 | BURRIS EQUIPMENT CO | | | | | | |
| PS23289 | | PI7118 290768 95 06/18/2019 | 95 | 06/18/2019 | 101-4440-451.65-01 | LAWN EQUIPMENT | 615.16 | |
| PS23483 | | PI7119 290768 95 06/25/2019 | 95 | 06/25/2019 | 101-4440-451.65-01 | LAWN EQUIPMENT | 82.95 | |

VENDOR TOTAL * 698.11

| | | | | | | | | |
|------------|----|-----------------------------|----|------------|--------------------|--------------------------|------|--------|
| 0008896 | 00 | SWANK MOTION PICTURES INC | | | | | | |
| DB 2713025 | | PI7601 291804 95 07/23/2019 | 95 | 07/23/2019 | 101-4440-451.50-72 | KS CONTRACT FOR SERVICES | EFT: | 615.00 |

VENDOR TOTAL * .00 615.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| | | | | | | | | |
|------------|----|-------------------------|----|------------|--------------------|--------------------------|----------|-----------|
| 0009361 | 00 | HAWKINS INC | | | | | | |
| 4533792 | | PI7077 290766 | 95 | 07/06/2019 | 101-4440-451.65-36 | EQUIPMENT MAINT & REPAIR | 138.40 | |
| 4500753 | | PI7273 290766 | 95 | 05/20/2019 | 101-4440-451.65-36 | EQUIPMENT MAINT & REPAIR | 280.01 | |
| | | | | | | VENDOR TOTAL * | 418.41 | |
| 0009454 | 00 | NETWORKFLEET INC | | | | | | |
| 5013598049 | | 006993 | 95 | 08/05/2019 | 101-4440-451.44-04 | GPS TRACKING-JUL | 18.95 | |
| | | | | | | VENDOR TOTAL * | 18.95 | |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | |
| 0025464-IN | | PI7076 290694 | 95 | 07/17/2019 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 737.52 | |
| 0026127-IN | | PI7346 290694 | 95 | 07/29/2019 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 2,748.91 | |
| | | | | | | VENDOR TOTAL * | 3,486.43 | |
| 0009959 | 00 | CINTAS CORPORATION NO 2 | | | | | | |
| 344157748 | | PI7140 291104 | 95 | 04/05/2019 | 101-4440-451.20-20 | UNIFORMS | EFT: | 195.75 |
| | | | | | | VENDOR TOTAL * | .00 | 195.75 |
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | |
| 2242 | | PI7294 291551 | 95 | 07/29/2019 | 101-4440-451.36-15 | LANDSCAPING SERVICES | EFT: | 950.00 |
| 2248 | | PI7586 291551 | 95 | 08/04/2019 | 101-4440-451.36-15 | LANDSCAPING SERVICES | EFT: | 950.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,900.00 |
| 0010138 | 00 | ENTERCEPT CORP | | | | | | |
| 332 | | PI7135 291811 | 95 | 07/29/2019 | 101-4440-451.50-72 | KS CONTRACT FOR SERVICES | 3,000.00 | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | |
| 0010156 | 00 | ONIN GROUP MIDWEST LLC | | | | | | |
| 691308 | | PI7106 291897 | 95 | 07/26/2019 | 101-4440-451.32-50 | TEMPORARY STAFFING | EFT: | 333.94 |
| 687037 | | PI7562 291897 | 95 | 07/12/2019 | 101-4440-451.32-50 | TEMPORARY STAFFING | EFT: | 1,250.48 |
| | | | | | | VENDOR TOTAL * | .00 | 1,584.42 |
| | | | | | | DEPARTMENT TOTAL ** | 7,876.24 | 10,319.42 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1074 PI7632 291532 95 06/09/2019 101-4441-451.38-41 MAINTENANCE CONTRACTS EFT: 2,371.05

VENDOR TOTAL * .00 2,371.05

0000138 00 SERVICE SANITATION INC 7771662 PI7431 290961 95 07/26/2019 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 534.00

VENDOR TOTAL * .00 534.00

0000568 00 GRISWOLD FEED & SEED STORE 12812 PI7234 290473 95 07/19/2019 101-4441-451.65-23 ANIMAL SUPPLIES 89.25

VENDOR TOTAL * 89.25

0000626 00 INDIAN PRAIRIE ANIMAL HOSPITAL

192811 PI7460 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 762.97

192812 PI7461 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 33.60

192813 PI7462 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 55.00

192814 PI7463 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 20.30

192815 PI7464 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 166.60

192816 PI7465 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 89.86

192817 PI7466 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 33.60

192818 PI7467 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 89.86

192819 PI7468 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 192.25

192820 PI7469 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 33.60

192821 PI7470 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 486.86

192822 PI7471 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 62.65

192823 PI7472 290474 95 07/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 33.60

VENDOR TOTAL * .00 2,060.75

0006158 00 BUCK SERVICES INC 49434 PI7078 290772 95 07/08/2019 101-4441-451.38-05 MAINTENANCE CONTRACTS 125.00

VENDOR TOTAL * 125.00

0010162 00 CDE ANIMAL CAGES 12989 PI7084 291910 95 07/16/2019 101-4441-451.65-05 ANIMAL SUPPLIES EFT: 2,203.04

VENDOR TOTAL * .00 2,203.04

DEPARTMENT TOTAL ** 214.25 7,168.84

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC 7771657 PI7427 290961 95 07/26/2019 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 64.00

VENDOR TOTAL * .00 64.00

0000270 00 LAFARGE NORTH AMERICA 711033870 PI6979 290730 95 07/25/2019 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS EFT: 316.29

VENDOR TOTAL * .00 316.29

0000280 00 UNITED PARCEL SERVICE,CK GRP-F 000060X059299 006872 95 08/01/2019 101-4460-431.45-04 U.P.S. & MAILING SVCS 7.52

VENDOR TOTAL * 7.52

0000532 00 FERRELLGAS 1107117615 PI7000 290507 95 06/28/2019 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 191.82

1107186253 PI7032 290507 95 07/05/2019 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 189.66

VENDOR TOTAL * 381.48

0000694 00 3M CORP 9404833156 PI7534 291241 95 07/09/2019 101-4460-431.65-34 SIGNAGE 2,990.65

9404833161 PI7535 291241 95 07/09/2019 101-4460-431.65-34 SIGNAGE 721.72

9404836793 PI7536 291241 95 07/09/2019 101-4460-431.65-34 SIGNAGE 875.22

VENDOR TOTAL * 4,587.59

0000956 00 SHERWIN WILLIAMS 6169-2 PI7639 291878 95 06/06/2019 101-4460-431.65-06 PAINTS,COATINGS,WALLPAPER 1,065.35

VENDOR TOTAL * 1,065.35

0001404 00 VERMEER - ILLINOIS S52763 PI7306 291240 95 06/06/2019 101-4460-431.38-01 REPAIR SERVICE 144.45

S52763 PI7307 291240 95 06/06/2019 101-4460-431.65-01 LAWN EQUIPMENT 66.94

S52814 PI7308 291240 95 06/06/2019 101-4460-431.38-01 REPAIR SERVICE 577.80

S52814 PI7309 291240 95 06/06/2019 101-4460-431.65-01 LAWN EQUIPMENT 440.31

S53771 PI7331 291240 95 07/18/2019 101-4460-431.38-01 REPAIR SERVICE 286.20

S53771 PI7332 291240 95 07/18/2019 101-4460-431.65-01 LAWN EQUIPMENT 130.42

VENDOR TOTAL * 1,646.12

0002817 00 TRAFFIC CONTROL & PROTECTION INC 101016 PI7304 291032 95 06/05/2019 101-4460-431.65-34 SIGNAGE EFT: 56.00

101186 PI7305 291032 95 06/19/2019 101-4460-431.65-34 SIGNAGE EFT: 848.50

VENDOR TOTAL * .00 904.50

0003472 00 FOX RIDGE STONE CO. L.L.C. 2066 PI7284 290503 95 07/20/2019 101-4460-431.36-13 WASTE SERVICES 180.00

VENDOR TOTAL * 180.00

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|---------|---------------------------------|----|------------|-----------|--------------------|--------------------------|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| DEPT 44 | | PUBLIC PROPERTIES | | | | DIV 60 | STREET MAINTENANCE | | |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | |
| 20190704 | PI7512 | 291822 | 95 | 06/11/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 64.86 |
| 20190933 | PI7546 | 291822 | 95 | 07/01/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 60.10 |
| 20190947 | PI7547 | 291822 | 95 | 07/02/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 84.49 |
| 20190955 | PI7548 | 291822 | 95 | 07/03/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 52.96 |
| 20190963 | PI7549 | 291822 | 95 | 07/08/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 60.69 |
| 20190972 | PI7550 | 291822 | 95 | 07/09/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 70.81 |
| 20190973 | PI7551 | 291822 | 95 | 07/09/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 2,048.20 |
| 20191056 | PI7552 | 291822 | 95 | 07/15/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 74.97 |
| 20191087 | PI7553 | 291822 | 95 | 07/17/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 58.91 |
| 20191097 | PI7554 | 291822 | 95 | 07/18/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 60.10 |
| 20191114 | PI7555 | 291822 | 95 | 07/19/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 78.54 |
| 20191132 | PI7556 | 291822 | 95 | 07/22/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 65.45 |
| 20191148 | PI7557 | 291822 | 95 | 07/23/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 905.00 |
| 20191160 | PI7558 | 291822 | 95 | 07/24/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 1,078.15 |
| 20191168 | PI7559 | 291822 | 95 | 07/25/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 3,326.06 |
| 20191184 | PI7560 | 291822 | 95 | 07/26/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 61.88 |
| 20191200 | PI7561 | 291822 | 95 | 07/29/2019 | | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 68.43 |
| | | | | | | | VENDOR TOTAL * | .00 | 8,219.60 |
| 0007913 | 00 | TOTAL FACILITY MAINTENANCE, INC | | | | | | | |
| 133926 | PI6962 | 290843 | 95 | 06/19/2019 | | 101-4460-431.36-03 | MAINTENANCE CONTRACTS | EFT: | 725.00 |
| 134000 | PI6980 | 290843 | 95 | 07/19/2019 | | 101-4460-431.36-03 | MAINTENANCE CONTRACTS | EFT: | 725.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,450.00 |
| 0008576 | 00 | SISLER'S ICE, INC | | | | | | | |
| 503415 | PI7539 | 291385 | 95 | 07/12/2019 | | 101-4460-431.61-80 | FOOD AND BEVERAGE | EFT: | 126.50 |
| 509042 | PI7540 | 291385 | 95 | 07/26/2019 | | 101-4460-431.61-80 | FOOD AND BEVERAGE | EFT: | 126.50 |
| | | | | | | | VENDOR TOTAL * | .00 | 253.00 |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 709889 | PI7283 | 290485 | 95 | 07/29/2019 | | 101-4460-431.45-79 | PROFESSIONAL CONSULTING | EFT: | 254.33 |
| | | | | | | | VENDOR TOTAL * | .00 | 254.33 |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | |
| 139807 | PI7132 | 291518 | 95 | 07/30/2019 | | 101-4460-431.36-15 | LANDSCAPING SERVICES | 6,950.00 | |
| | | | | | | | VENDOR TOTAL * | 6,950.00 | |
| 0009454 | 00 | NETWORKFLEET INC | | | | | | | |
| 5040610653 | 006958 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013380576 | 006959 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013379235 | 006960 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013379464 | 006961 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5015274064 | 006962 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5015273425 | 006964 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013383843 | 006965 | | 95 | 08/05/2019 | | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

| | | | | | | | |
|------------|--------|----|------------|--------------------|------------------|-------|--|
| 5040610592 | 006966 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5040610530 | 006967 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5040610578 | 006968 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5040607127 | 006969 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013382792 | 006970 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013380491 | 006971 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5015273647 | 006972 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5014599687 | 006973 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5014600239 | 006974 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5014596075 | 006975 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5014600246 | 006976 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 17.00 | |
| 5013809886 | 006977 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5012262071 | 006978 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5012259392 | 006979 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013598711 | 006981 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013597929 | 006982 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013597639 | 006984 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040634192 | 006985 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040627217 | 006986 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013599312 | 006987 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040603525 | 006988 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013599398 | 006989 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040603341 | 006990 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013599428 | 006991 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040624698 | 006992 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040633775 | 006995 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5013599206 | 006996 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5040601019 | 006997 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |
| 5014633763 | 006998 | 95 | 08/05/2019 | 101-4460-431.44-04 | GPS TRACKING-JUL | 18.95 | |

VENDOR TOTAL * 647.10

0010128 00 GROUNDWORKS LAND DESIGN

2240 PI7293 291551 95 07/29/2019 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 2,827.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 15,465.16 2,827.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 503,940.74 273,350.03

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|--------------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | |
| 1001317227 | PI6993 | 290438 | 95 | 06/28/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001317239 | PI6994 | 290438 | 95 | 06/28/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001317251 | PI6995 | 290438 | 95 | 06/28/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001317260 | PI6996 | 290438 | 95 | 06/28/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001317292 | PI6997 | 290438 | 95 | 06/28/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 43.50 |
| 1001317317 | PI6998 | 290438 | 95 | 06/28/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 32.00 |
| 1001317581 | PI7010 | 290438 | 95 | 07/01/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001317613 | PI7011 | 290438 | 95 | 07/01/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 32.00 |
| 1001317691 | PI7012 | 290438 | 95 | 07/01/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001318079 | PI7013 | 290438 | 95 | 07/02/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001319173 | PI7014 | 290438 | 95 | 07/09/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.00 |
| 1001319321 | PI7015 | 290438 | 95 | 07/09/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.00 |
| 1001319485 | PI7016 | 290438 | 95 | 07/10/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001319545 | PI7017 | 290438 | 95 | 07/10/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001319898 | PI7018 | 290438 | 95 | 07/11/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001320065 | PI7019 | 290438 | 95 | 07/12/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001320249 | PI7226 | 290438 | 95 | 07/12/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 43.50 |
| 1320956 | PI7227 | 290438 | 95 | 07/16/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 150.00 |
| 1001321516 | PI7228 | 290438 | 95 | 07/18/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001321542 | PI7229 | 290438 | 95 | 07/18/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 20.50 |
| 1001321559 | PI7230 | 290438 | 95 | 07/18/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001321654 | PI7231 | 290438 | 95 | 07/18/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001321760 | PI7232 | 290438 | 95 | 07/19/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001321811 | PI7233 | 290438 | 95 | 07/19/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 1.00 |
| 1001322165 | PI7457 | 290438 | 95 | 07/22/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.50 |
| 1001324089 | PI7458 | 290438 | 95 | 07/30/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.00 |
| 1001324812 | PI7484 | 290438 | 95 | 08/01/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 21.00 |

VENDOR TOTAL * .00 750.50

| | | | | | | | | |
|---------|--------|-----------------------------|----|------------|--------------------|-----------------------|----------|--|
| 0000267 | 00 | COMPUTERIZED FLEET ANALYSIS | | | | | | |
| 14149 | PI7296 | 292097 | 95 | 07/05/2019 | 120-4431-418.38-11 | MAINTENANCE CONTRACTS | 2,995.00 | |

VENDOR TOTAL * 2,995.00

| | | | | | | | | |
|---------------|--------|--------------------------------|----|------------|--------------------|-----------------------|------|--|
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | |
| 000060X059289 | 006874 | | 95 | 08/01/2019 | 120-4431-418.45-04 | U.P.S. & MAILING SVCS | 5.43 | |

VENDOR TOTAL * 5.43

| | | | | | | | | |
|---------|--------|------------------|----|------------|--------------------|-------|------|-------|
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | |
| 83396 | PI7315 | 291030 | 95 | 07/03/2019 | 120-4431-418.38-01 | LOCKS | EFT: | 10.00 |
| 83613 | PI7316 | 291030 | 95 | 07/18/2019 | 120-4431-418.38-01 | LOCKS | EFT: | 7.00 |
| 83798 | PI7670 | 291030 | 95 | 07/29/2019 | 120-4431-418.38-01 | LOCKS | EFT: | 20.00 |

VENDOR TOTAL * .00 37.00

| | | | | | | | | |
|----------|--------|------------------|----|------------|--------------------|---------------------------|------|-------|
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | |
| 01761740 | PI7609 | 291010 | 95 | 06/11/2019 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 78.08 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 | | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01773417 | | PI7668 | 291010 | 95 | 07/24/2019 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 264.00 |
| 01775773 | | PI7669 | 291010 | 95 | 07/27/2019 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 80.03 |
| | | | | | | | VENDOR TOTAL * | .00 | 422.11 |
| 0001022 | 00 | HIGH PSI LTD | | | | | | | |
| 63919 | | PI7482 | 292236 | 95 | 07/24/2019 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | 2,287.96 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,287.96 |
| 0001389 | 00 | FOX VALLEY SANDBLASTING | | | | | | | |
| 39218 | | PI6987 | 290423 | 95 | 05/10/2019 | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 525.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 525.00 |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | | |
| 1422411 | | PI7526 | 290989 | 95 | 07/02/2019 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 19,288.86 |
| 1426759 | | PI7527 | 290989 | 95 | 07/12/2019 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 20,420.80 |
| 1431931 | | PI7528 | 290989 | 95 | 07/24/2019 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 18,987.20 |
| | | | | | | | VENDOR TOTAL * | .00 | 58,696.86 |
| 0004642 | 00 | C & J AUTO CARE | | | | | | | |
| 0078 | | PI7021 | 290444 | 95 | 07/09/2019 | 120-4431-418.38-01 | VEHICLES | EFT: | 140.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 140.00 |
| 0004666 | 00 | GRANT'S GLASS | | | | | | | |
| 16808 | | PI7020 | 290439 | 95 | 07/16/2019 | 120-4431-418.38-01 | AUTO & TRUCK MAINT. ITEMS | 300.00 | |
| 16841 | | PI7459 | 290439 | 95 | 07/25/2019 | 120-4431-418.38-01 | AUTO & TRUCK MAINT. ITEMS | 380.00 | |
| | | | | | | | VENDOR TOTAL * | 680.00 | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | |
| 330134112 | | PI7381 | 290758 | 95 | 03/07/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 179.20 |
| 330139740 | | PI7382 | 290758 | 95 | 06/24/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 72.03 |
| 330140064 | | PI7383 | 290758 | 95 | 06/28/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 1,161.88 |
| 330140065 | | PI7384 | 290758 | 95 | 06/28/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 273.36 |
| 330140146 | | PI7397 | 290758 | 95 | 07/05/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 278.36 |
| 330140242 | | PI7398 | 290758 | 95 | 07/08/2019 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 524.50 |
| 330140338 | | PI7399 | 290758 | 95 | 07/08/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 147.18 |
| 330140367 | | PI7400 | 290758 | 95 | 07/09/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 222.70 |
| 330140459 | | PI7401 | 290758 | 95 | 07/09/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 351.28 |
| 330140545 | | PI7402 | 290758 | 95 | 07/10/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 123.57 |
| 330140775 | | PI7403 | 290758 | 95 | 07/15/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 508.48 |
| 330140808 | | PI7404 | 290758 | 95 | 07/16/2019 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 158.62 |
| 330140904 | | PI7405 | 290758 | 95 | 07/17/2019 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 415.00 |
| 330140989 | | PI7406 | 290758 | 95 | 07/17/2019 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 582.00 |
| 330140936 | | PI7407 | 290758 | 95 | 07/18/2019 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 316.58 |
| 330141250 | | PI7408 | 290758 | 95 | 07/20/2019 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 360.57 |
| 330141343 | | PI7409 | 290758 | 95 | 07/22/2019 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 507.52 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

| | | | | | | | | |
|-----------|----|-------------------------|------------|--|--------------------|---------------------------|------|----------|
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | |
| 330141375 | | PI7410 290758 95 | 07/22/2019 | | 120-4431-418.36-10 | BUILDING MAINTENANCE/REPR | EFT: | 215.00 |
| 330141359 | | PI7411 290758 95 | 07/23/2019 | | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 945.44 |
| 330141377 | | PI7412 290758 95 | 07/23/2019 | | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 646.38 |
| 330141191 | | PI7413 290758 95 | 07/24/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 1,161.88 |
| 330141239 | | PI7414 290758 95 | 07/24/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 216.60 |
| 330141240 | | PI7415 290758 95 | 07/24/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 256.58 |
| 330141685 | | PI7416 290758 95 | 07/29/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 518.16 |
| 330141811 | | PI7417 290758 95 | 07/29/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 1,161.88 |
| 330141834 | | PI7418 290758 95 | 07/30/2019 | | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 80.00 |
| 330141842 | | PI7419 290758 95 | 07/30/2019 | | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 319.05 |
| 330141872 | | PI7420 290758 95 | 07/31/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 252.76 |
| 330141876 | | PI7421 290758 95 | 07/31/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 578.44 |
| 330141884 | | PI7422 290758 95 | 07/31/2019 | | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 538.50 |
| 330141991 | | PI7423 290758 95 | 07/31/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 825.08 |
| 330142013 | | PI7424 290758 95 | 07/31/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 126.69 |
| 330138929 | | PI7450 290758 95 | 07/08/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 146.87 |

VENDOR TOTAL * .00 14,172.14

| | | | | | | | | |
|---------|----|----------------------|------------|--|--------------------|----------------|--|--------|
| 0005966 | 00 | GERALD NISSAN/SUBARU | | | | | | |
| 6267703 | | PI7588 292225 95 | 08/02/2019 | | 120-4431-418.38-01 | REPAIR SERVICE | | 299.09 |

VENDOR TOTAL * 299.09

| | | | | | | | | |
|----------------|----|------------------|------------|--|--------------------|---------------------------|--|-----------|
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | |
| APRILNAPAPARTS | | PI7245 290990 95 | 04/30/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | 14,958.71 |
| APRILNONNAPA19 | | PI7246 290991 95 | 04/30/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | 46,026.67 |
| NAPAPARTSMAY19 | | PI7248 290990 95 | 05/31/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | 13,980.68 |
| NONNAPAMAY19 | | PI7249 290991 95 | 05/31/2019 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | 54,191.18 |
| 2201906 | | PI7262 290992 95 | 07/23/2019 | | 120-4431-418.32-81 | PROFESSIONAL CONSULTING | | 13,023.29 |

VENDOR TOTAL * 142,180.53

| | | | | | | | | |
|---------|----|---------------------------------|------------|--|--------------------|-----------------------|------|--------|
| 0007913 | 00 | TOTAL FACILITY MAINTENANCE, INC | | | | | | |
| 133926 | | PI6963 290843 95 | 06/19/2019 | | 120-4431-418.36-03 | MAINTENANCE CONTRACTS | EFT: | 725.00 |
| 134000 | | PI6981 290843 95 | 07/19/2019 | | 120-4431-418.36-03 | MAINTENANCE CONTRACTS | EFT: | 725.00 |

VENDOR TOTAL * .00 1,450.00

| | | | | | | | | |
|------------|----|------------------------|------------|--|--------------------|---------------------------|--|--------|
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | |
| 0F94573761 | | PI7454 290426 95 | 07/15/2019 | | 120-4431-418.38-01 | FIRE PROTECTION EQUIP/SUP | | 463.20 |

VENDOR TOTAL * 463.20

| | | | | | | | | |
|----------|----|------------------|------------|--|--------------------|--------------------------|------|--------|
| 0009266 | 00 | WEX BANK | | | | | | |
| 59999843 | | PI7385 290923 95 | 06/30/2019 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 616.00 |

VENDOR TOTAL * .00 616.00

| | | | | | | | | |
|---------|----|------------------------------------|------------|--|--------------------|--------------------------|------|-----------|
| 0009658 | 00 | MANSFIELD OIL CO OF GAINESVILL INC | | | | | | |
| 518251 | | PI7519 290775 95 | 07/23/2019 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 16,569.70 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009658 00 MANSFIELD OIL CO OF GAINESVILL INC

VENDOR TOTAL * .00

16,569.70

0009904 00 AURORA TRUCK CENTER

226843 PI7009 290425 95 07/10/2019 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 1,259.22

226932 PI7279 290425 95 07/17/2019 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 145.00

227056 PI7452 290425 95 07/26/2019 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 135.00

227058 PI7453 290425 95 07/26/2019 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 135.00

VENDOR TOTAL * 1,674.22

0010040 00 GERALD FORD, INC

6008914/1 PI7031 290441 95 07/12/2019 120-4431-418.38-01 REPAIR SERVICE 75.50

64CB07C3 PI7041 290441 95 06/28/2019 120-4431-418.38-01 REPAIR SERVICE 2,109.28

6008978/1 PI7344 290441 95 07/16/2019 120-4431-418.38-01 REPAIR SERVICE 75.50

6008979/1 PI7345 290441 95 07/16/2019 120-4431-418.38-01 REPAIR SERVICE 75.50

VENDOR TOTAL * 2,335.78

0010177 00 PINOS BODY SHOP

07012019 PI7603 292035 95 07/01/2019 120-4431-418.38-01 REPAIR SERVICE EFT: 750.00

VENDOR TOTAL * .00

750.00

DEPARTMENT TOTAL ** 150,633.25

96,417.27

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL ***

150,633.25

96,417.27

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0003160 00 V3 COMPANIES OF ILLINOIS LTD

319387-24 PI7216 279973 95 05/01/2019 203-4460-431.76-50 KS CONTRACT FOR SERVICES

EFT: 4,888.88

VENDOR TOTAL *

.00 4,888.88

0006346 00 BAXTER & WOODMAN CONSULTING

2 PI7685 291846 95 06/21/2019 203-4460-431.73-19 KS CONTRACT FOR SERVICES

EFT: 18,083.45

3 PI7686 291846 95 07/18/2019 203-4460-431.73-19 KS CONTRACT FOR SERVICES

EFT: 16,112.06

VENDOR TOTAL *

.00 34,195.51

DEPARTMENT TOTAL **

.00 39,084.39

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 39,084.39

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

| | | | | | | | | | | | |
|---------|----|-----------|--------|----|------------|--------------------|---------------------------|--|------------|--|--|
| 0009844 | 00 | GROOT INC | | | | | | | | | |
| 3653930 | | PI7585 | 290587 | 95 | 08/01/2019 | 208-1827-424.45-62 | ENVIRONMENTAL REMEDIATION | | 191,925.10 | | |

VENDOR TOTAL * 191,925.10

DEPARTMENT TOTAL ** 191,925.10

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 191,925.10

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005221 00 WORD SYSTEMS INC

| | | | | | | | | |
|--------------|--------|--------|----|------------|--------------------|---------------------------|------|-----------|
| SO11765/2019 | PI7155 | 290684 | 95 | 07/08/2019 | 211-1380-419.32-34 | MAINTENANCE CONTRACTS | EFT: | 1,774.00 |
| SO11765/2019 | PI7156 | 290684 | 95 | 07/08/2019 | 211-1380-419.38-07 | COMPUTERS,DP & WORD PROC. | EFT: | 1,427.00 |
| SO11765/2019 | PI7157 | 290684 | 95 | 07/08/2019 | 211-1380-419.38-07 | MAINTENANCE CONTRACTS | EFT: | 16,863.20 |
| SO11765/2019 | PI7158 | 290684 | 95 | 07/08/2019 | 211-1380-419.64-10 | COMPUTERS,DP & WORD PROC. | EFT: | 17,680.00 |
| SO11765/2019 | PI7159 | 290684 | 95 | 07/08/2019 | 211-1380-419.64-11 | COMPUTERS | EFT: | 10,926.00 |
| SO11765/2019 | PI7160 | 290684 | 95 | 07/08/2019 | 211-1380-419.64-11 | COMPUTERS,DP & WORD PROC. | EFT: | 80.00 |

VENDOR TOTAL * .00 48,750.20

0007041 00 AT & T

| | | | | | | | | |
|--------------|--------|--------|----|------------|--------------------|-----------------------|--|----------|
| 630585628607 | PI7124 | 290409 | 95 | 07/13/2019 | 211-1380-419.50-50 | MAINTENANCE CONTRACTS | | 1,506.59 |
|--------------|--------|--------|----|------------|--------------------|-----------------------|--|----------|

VENDOR TOTAL * 1,506.59

0009895 00 VOIANCE LANGUAGE SERVICES LLC

| | | | | | | | | |
|--------|--------|--------|----|------------|--------------------|-------------------------|------|--------|
| 955203 | PI7386 | 290410 | 95 | 07/31/2019 | 211-1380-419.50-50 | PROFESSIONAL CONSULTING | EFT: | 904.93 |
|--------|--------|--------|----|------------|--------------------|-------------------------|------|--------|

VENDOR TOTAL * .00 904.93

DEPARTMENT TOTAL ** 1,506.59 49,655.13

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 1,506.59 49,655.13

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

| | | | | | | | | | | |
|---------------------|----|--|----|------------|--------------------|-------------------------|--|----------|--|--|
| 0005653 DONATION | 00 | AFRICAN AMERICAN MEN OF UNITY,CK GRP-D | | | | | | | | |
| | | 006608 | 95 | 07/30/2019 | 215-1004-411.50-50 | BACK TO SCHOOL FESTIVAL | | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | | |
| 9995999 FUNDING | 00 | NORMAJEAN PRICE | | | | | | | | |
| | | 006944 | 95 | 08/05/2019 | 215-1004-411.50-50 | NAT'L NIGHT OUT 8/6/19 | | 150.00 | | |
| | | | | | | VENDOR TOTAL * | | 150.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,150.00 | | |

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

| | | | | | | | | | | |
|-----------------|-----------|-----------------------|----|------------|--------------------|--------------------------|--|----------|--|--|
| 0010199 | 00 | GILBERTO CHAVEZ | | | | | | | | |
| FPA-1002-SOCIAL | PI7086 | 292168 | 95 | 07/11/2019 | 215-1026-450.50-57 | PROFESSIONAL CONSULTING | | 700.00 | | |
| FPA-WEBSITE | PI7087 | 292168 | 95 | 07/15/2019 | 215-1026-450.50-57 | PROFESSIONAL CONSULTING | | 670.99 | | |
| FPA-WEBSITE | DEVPI7088 | 292168 | 95 | 07/15/2019 | 215-1026-450.50-57 | PROFESSIONAL CONSULTING | | 1,750.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,120.99 | | |
| 9995999 | 00 | EAST INDIAN CO., INC. | | | | | | | | |
| REIMB | 006598 | | 95 | 07/29/2019 | 215-1026-450.53-35 | MISC ITEMS/APPRECIATION | | 1,412.19 | | |
| | | | | | | VENDOR TOTAL * | | 1,412.19 | | |
| 9995999 | 00 | HINDI GURUKUL | | | | | | | | |
| GRANT | 007023 | | 95 | 08/06/2019 | 215-1026-450.53-35 | PROMOTING INDIAN CULTURE | | 500.00 | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,033.18 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | |
|-----------------|----------------------------|------------------------------------|--------|------------|--------------------|-------------------|----------------|-------------|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 13 | INNOVATION & CORE SERVICES | | DIV 02 | | COMMUNITY SERVICES | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 7771658 | PI7428 | 290961 | 95 | 07/26/2019 | 215-1302-419.50-50 | EQUIPMENT RENTAL | EFT: | 652.00 | |
| | | | | | | | VENDOR TOTAL * | 652.00 | |
| 0000963 | 00 | MARIE WILKINSON CHILD DEVEL CENTER | | | | | | | |
| 3RD INSTALLMENT | PPI7166 | 290751 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | 6,250.00 | | |
| | | | | | | | VENDOR TOTAL * | 6,250.00 | |
| 0002809 | 00 | ILLINOIS MATH & SCIENCE ACADEMY | | | | | | | |
| 3RD INSTALLMENT | PPI7171 | 290946 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 531.25 | |
| | | | | | | | VENDOR TOTAL * | 531.25 | |
| 0006013 | 00 | 360 YOUTH SERVICES | | | | | | | |
| 3RD INSTALLMENT | PPI7162 | 290741 | 95 | 07/23/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 3,750.00 | |
| | | | | | | | VENDOR TOTAL * | 3,750.00 | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY | | | | | | | |
| 2ND INSTALLMENT | PPI7237 | 290752 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | 2,500.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,500.00 | |
| 0009460 | 00 | SIMPLY DESTINEE | | | | | | | |
| 3RD INSTALLMENT | PPI7168 | 290755 | 95 | 07/29/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 3,750.00 | |
| | | | | | | | VENDOR TOTAL * | 3,750.00 | |
| 0009912 | 00 | MIKVA CHALLENGE GRANT | | | | | | | |
| 3RD INSTALLMENT | PPI7167 | 290753 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 1,250.00 | |
| | | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0009913 | 00 | SOCIETY OF ST VINCENT DE PAUL | | | | | | | |
| 3RD INSTALLMENT | PPI7163 | 290748 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | 1,250.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0009923 | 00 | LEADERS IN TRANSFORMATIONAL | | | | | | | |
| 3RD INSTALLMENT | PPI7165 | 290750 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 1,250.00 | |
| | | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0010007 | 00 | INDIAN PRAIRIE EDUCATIONAL FDN | | | | | | | |
| 3RD INSTALLMENT | PPI7164 | 290749 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 625.00 | |
| | | | | | | | VENDOR TOTAL * | 625.00 | |
| 0010101 | 00 | FOX VALLEY HANDS OF HOPE | | | | | | | |
| 2ND INSTALLMENT | PPI7169 | 290943 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 1,250.00 | |
| | | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0010102 | 00 | ALIVE CENTER NFP | | | | | | | |
| 3RD INSTALLMENT | PPI7170 | 290944 | 95 | 07/19/2019 | 215-1302-419.53-25 | DNR GRANT PROGRAM | EFT: | 1,250.00 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010102 00 ALIVE CENTER NFP

VENDOR TOTAL * .00 1,250.00

0010103 00 NORTH CENTRAL COLLEGE

3RD INSTALLMENTPI7172 290947 95 07/19/2019 215-1302-419.53-25 DNR GRANT PROGRAM EFT: 1,875.00

VENDOR TOTAL * .00 1,875.00

0010124 00 SANJEEVANI 4 U

3RD INSTALLMENTPI7173 291415 95 07/29/2019 215-1302-419.53-25 DNR GRANT PROGRAM EFT: 250.00

VENDOR TOTAL * .00 250.00

DEPARTMENT TOTAL ** 10,000.00 16,433.25

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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#4 PI7001 291323 95 06/30/2019

215-1330-463.32-20

DNR GRANT PROGRAM

EFT:

3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,000.00
3,000.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY

190630-HEAD TAXPI7046 291923 95 06/30/2019 215-1360-450.50-20 QTRLY HEAD TAX 217,500.00

VENDOR TOTAL * 217,500.00

0002001 00 AURORA REGIONAL FIRE MUSEUM

3RD INSTALLMENTPI7235 290738 95 07/30/2019 215-1360-450.53-26 DNR GRANT PROGRAM 11,250.00

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 228,750.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

| | | | | | | | | | |
|---------|----|-----------------------------------|--------|----|------------|--------------------|------------------------|---------------------|----------|
| 0010133 | 00 | SOLOMON, CORDWELL, BUENZ & ASSOC. | | | | | | | |
| 0039594 | | PI7105 | 291717 | 95 | 07/23/2019 | 215-1840-463.32-99 | MISCELLANEOUS SERVICES | 5,676.29 | |
| | | | | | | | | VENDOR TOTAL * | 5,676.29 |
| | | | | | | | | DEPARTMENT TOTAL ** | 5,676.29 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

16360 PI7217 288489 95 06/30/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 1,225.00

16359 PI7218 291581 95 06/30/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 4,025.00

16357 PI7219 291583 95 06/30/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 3,662.50

VENDOR TOTAL * 8,912.50
DEPARTMENT TOTAL ** 8,912.50

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-F

22849 006852 95 08/01/2019 215-4010-417.71-01 LEGAL SVCS-80 S RIVER ST. 111.00

22848 006853 95 08/01/2019 215-4010-417.71-01 LEGAL SVCS-MITCHELL RD 240.50

22887 006854 95 08/01/2019 215-4010-417.71-01 LEGAL SVCS-ALTIRO 629.00

22847 006855 95 08/01/2019 215-4010-417.71-01 LEGAL SVCS-YORKSHIRE 1,387.50

VENDOR TOTAL * 2,368.00

DEPARTMENT TOTAL ** 2,368.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 262,889.97

19,433.25

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3569-3294 PI7090 290395 95 07/19/2019 217-3536-421.39-03 EQUIPMENT RENTAL 723.61

7000-3569-3378 PI7091 290395 95 07/19/2019 217-3536-421.39-03 EQUIPMENT RENTAL 723.61

7000-3575-3476 PI7692 290395 95 07/23/2019 217-3536-421.39-03 EQUIPMENT RENTAL 246.47

7000-3577-8941 PI7695 290395 95 07/24/2019 217-3536-421.39-03 EQUIPMENT RENTAL 985.27

VENDOR TOTAL * 2,678.96

DEPARTMENT TOTAL ** 2,678.96

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,678.96

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|-----------------------------|-----|--------------|--------------------|---------------------------|----------------|-------------|----------|--------------|
| FUND 219 | FOREIGN FIRE | INS TAX | | | | | | | | |
| 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 | | | | | |
| 0007618 | 00 | COOPER HOME FURNISHINGS INC | | | | | | | | |
| 94817 | | PI7451 291989 95 06/17/2019 | | | 219-3033-422.61-41 | FURNITURE, NON OFFICE | 490.00 | | | |
| | | | | | | VENDOR TOTAL * | 490.00 | | | |
| 0010169 | 00 | CELESTIAL COATINGS | | | | | | | | |
| 07192019 | | PI7136 291951 95 07/19/2019 | | | 219-3033-422.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 4,763.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 4,763.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 490.00 | | 4,763.00 | |
| 219 | FOREIGN FIRE INS TAX | | | CASH ON HAND | | .00 | FUND TOTAL *** | 490.00 | 4,763.00 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 221 | | BLOCK GRANT FUND | | | | | | | | |
|-------------|----------------------------|----------------------------|--------------|------------|---------------------------|-------------------|-------------|---------------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | INNOVATION & CORE SERVICES | | DIV 30 | | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0001540 | 00 | MUTUAL GROUND INC | | | | | | | | |
| PAYMENT #3 | PI7025 | 291426 | 95 | 07/22/2019 | 221-1330-801.43-55 | DNR GRANT PROGRAM | | EFT: | 10,482.55 | |
| | | | | | | | | VENDOR TOTAL * | 10,482.55 | |
| 0006979 | 00 | REBUILDING TOGETHER AURORA | | | | | | | | |
| PAYMENT #24 | PI7003 | 287671 | 95 | 07/23/2019 | 221-1330-801.43-20 | DNR GRANT PROGRAM | | EFT: | 9,236.00 | |
| | | | | | | | | VENDOR TOTAL * | 9,236.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 19,718.55 | |
| 221 | BLOCK GRANT FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | | .00 | 19,718.55 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|-----------------------|----------------------|----------------------|------------|--------------------|----------------------|-----------------------|-----------|-------------|--|--------------|
| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0010005 | 00 | RATIO ARCHITECTS INC | | | | | | | | |
| 18128.000-27250PI7139 | 289841 | 95 | 03/31/2019 | 231-1830-465.55-63 | KS | CONTRACT FOR SERVICES | 875.00 | | | |
| 18128.000-27399PI7143 | 289841 | 95 | 05/20/2019 | 231-1830-465.55-63 | KS | CONTRACT FOR SERVICES | 11,200.00 | | | |
| 18128.000-27618PI7147 | 289841 | 95 | 06/30/2019 | 231-1830-465.55-63 | KS | CONTRACT FOR SERVICES | 2,200.00 | | | |
| 18128.000-27686PI7152 | 289841 | 95 | 07/30/2019 | 231-1830-465.55-63 | KS | CONTRACT FOR SERVICES | 3,000.00 | | | |
| VENDOR TOTAL * | | | | | | | 17,275.00 | | | |
| 0010207 | 00 | ALTIRO AURORA LLC | | | | | | | | |
| PAY #1 R19-167 PI7378 | 292239 | 95 | 08/05/2019 | 231-1830-465.55-63 | ECONOMIC DEVELOPMENT | | EFT: | 50,000.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 50,000.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 17,275.00 | 50,000.00 | | |
| 231 | TIF #1 | FUND-CBD AREA | | CASH ON HAND | .00 | FUND TOTAL *** | 17,275.00 | 50,000.00 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | |
|---------|----|--------------------------|------------|--------------------|-----|-----------------------|------|----------|
| 0010204 | 00 | TR MANDIGO & CO | | | | | | |
| 2167 | | PI7606 292253 95 | 08/05/2019 | 237-1830-465.32-99 | KS | CONTRACT FOR SERVICES | EFT: | 3,200.00 |
| | | | | | | VENDOR TOTAL * | .00 | 3,200.00 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 3,200.00 |
| 237 | | TIF #7 W FARNSWORTH AREA | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 3,200.00 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

| | | | | | | | | | |
|---------|----|-----------------------------|--|--------------------|------------------|--|----------|--|--|
| 0002511 | 00 | CDW COMPUTER CENTERS, INC | | | | | | | |
| SZC8191 | | PI7576 292094 95 07/08/2019 | | 255-1380-419.64-10 | CAMERA EQUIPMENT | | 1,229.18 | | |
| THG5839 | | PI7577 292094 95 07/31/2019 | | 255-1380-419.64-10 | CAMERA EQUIPMENT | | 1,140.59 | | |

| | |
|---------------------|----------|
| VENDOR TOTAL * | 2,369.77 |
| DEPARTMENT TOTAL ** | 2,369.77 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 30 FIRE

DIV 33 FIRE

0008640 00 KLUBER, INC

6854 PI7138 290544

95 06/30/2018

255-3033-422.38-05

KS CONTRACT FOR SERVICES

EFT:

396.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

396.00
396.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 35 POLICE

DIV 36 POLICE SERVICES

0008926 00 AID COMMUNITY HOUSING

3RD INSTALLMENTPI7161 290735 95 07/19/2019

255-3536-421.50-05

DNR GRANT PROGRAM

23,750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

23,750.00
23,750.00

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| | | | | | | | | | | |
|---------|------------|-----------------------------|--------------|--------------------|--------------------------|--|-----------|------|----------|--|
| 0005380 | 00 | TRAFFIC CONTROL CORPORATION | | | | | | | | |
| 114060 | | PI6978 290668 95 | 07/09/2019 | 255-4020-418.77-03 | KS CONTRACT FOR SERVICES | | | EFT: | 2,750.00 | |
| | | | | | VENDOR TOTAL * | | .00 | | 2,750.00 | |
| | | | | | DEPARTMENT TOTAL ** | | .00 | | 2,750.00 | |
| 255 | SHAPE FUND | | CASH ON HAND | .00 | FUND TOTAL *** | | 26,119.77 | | 3,146.00 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

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 30 ECONOMIC DEVELOPMENT

0002430 00 AURORA DOWNTOWN CORP

PAYMENT #1,2019PI7379 292250 95 08/02/2019 266-1830-465.50-45 ECONOMIC DEVELOPMENT 145,000.00

VENDOR TOTAL * 145,000.00

DEPARTMENT TOTAL ** 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** 145,000.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 280 STORMWATER MGMT FEE FUND | | | | | | | | | |
|---|--------------------------|------------------------------|--------------|------------|--------------------|---------------------------|---------------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT | | | | | | | | | |
| 0001772 | 00 | STOKES EXCAVATION INC | | | | | | | |
| FINAL 19-21 | PI7604 | 292054 | 95 | 07/11/2019 | 280-1852-512.81-23 | MISCELLANEOUS SERVICES | EFT: | | 23,162.50 |
| | | | | | | | VENDOR TOTAL * | .00 | 23,162.50 |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 67125 | PI7085 | 291921 | 95 | 07/25/2019 | 280-1852-512.81-90 | PROFESSIONAL CONSULTING | 3,700.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,700.00 | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | |
| 20419 | PI7375 | 291525 | 95 | 07/19/2019 | 280-1852-512.81-90 | PROFESSIONAL CONSULTING | EFT: | | 16,271.10 |
| | | | | | | | VENDOR TOTAL * | .00 | 16,271.10 |
| 0009344 | 00 | SEMPER FI YARD SERVICE INC | | | | | | | |
| 2019-1426 | PI7439 | 291569 | 95 | 07/30/2019 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | EFT: | | 835.00 |
| 2019-1425 | PI7440 | 291570 | 95 | 07/30/2019 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT: | | 2,334.00 |
| 2019-1427 | PI7441 | 291570 | 95 | 07/30/2019 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT: | | 4,485.00 |
| 2019-1428 | PI7442 | 291570 | 95 | 07/30/2019 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT: | | 3,180.00 |
| 2019-1429 | PI7443 | 291570 | 95 | 07/30/2019 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT: | | 3,645.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 14,479.00 |
| 0009485 | 00 | WILSON & SONS | | | | | | | |
| 2388 | PI7497 | 292088 | 95 | 07/15/2019 | 280-1852-512.81-90 | MISCELLANEOUS SERVICES | 2,950.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,950.00 | |
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | |
| 007462447000D | PI7050 | 291987 | 95 | 06/30/2019 | 280-1852-512.81-01 | ADVERTISING | EFT: | | 221.65 |
| | | | | | | | VENDOR TOTAL * | .00 | 221.65 |
| 0009972 | 00 | CARDNO, INC | | | | | | | |
| 276858 | PI7089 | 288891 | 95 | 07/19/2019 | 280-1852-512.81-90 | FERTILIZERS & SOIL CONDTN | EFT: | | 6,344.36 |
| | | | | | | | VENDOR TOTAL * | .00 | 6,344.36 |
| | | | | | | | DEPARTMENT TOTAL ** | 6,650.00 | 60,478.61 |
| 280 | STORMWATER MGMT FEE FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 6,650.00 | | 60,478.61 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------|----|-------------------------------|------------|--------------------|-----------|--|------|-----------|
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | |
| R18-213 | | 007064 289746 95 | 08/05/2019 | 281-0000-202.15-00 | RETAINAGE | | EFT: | 22,895.80 |

| | | |
|---------------------|-----|-----------|
| VENDOR TOTAL * | .00 | 22,895.80 |
| DEPARTMENT TOTAL ** | .00 | 22,895.80 |

BANK: 95

| FUND 281 LTCP FEE | | | | | | | | | | |
|-------------------|----------------------|-------------------------------|-----|------------|--------------------|--------------------------|--|---------------------|--------------|------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 56 | LTCP FEES | | | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | | |
| PAY#4 | R18-213 | PI7491 289746 | 95 | 07/02/2019 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | | EFT: | 370,488.58 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 370,488.58 |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | | |
| PAY#1 | R19-184 | PI7495 292128 | 95 | 07/30/2019 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | | EFT: | 120,530.07 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 120,530.07 |
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | | |
| 007462447000C | | PI7047 291948 | 95 | 06/30/2019 | 281-1856-512.73-09 | ADVERTISING | | EFT: | 238.60 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 238.60 |
| 0010182 | 00 | CLEAN SOILS CONSULTING | | | | | | | | |
| 19078 | | PI7496 292040 | 95 | 07/31/2019 | 281-1856-512.73-09 | PROFESSIONAL CONSULTING | | EFT: | 2,050.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 2,050.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 493,307.25 |
| 281 | LTCP FEE | | | | CASH ON HAND | .00 | | FUND TOTAL *** | .00 | 516,203.05 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

16890 PI7600 291562 95 07/15/2019 311-4460-431.38-34 MISCELLANEOUS SERVICES

4,448.60

VENDOR TOTAL * 4,448.60

DEPARTMENT TOTAL ** 4,448.60

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

4,448.60

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0000197 00 CAPITAL PRINTING
 25215 PI7581 292186 95 07/31/2019 312-1350-419.50-99 PRINTING & SILK SCREENING EFT: 1,230.88

VENDOR TOTAL * .00 1,230.88

0006593 00 AURORA PUERTO RICAN,CK GRP-D
 SPONSORSHIP 006612 95 07/30/2019 312-1350-419.50-50 PUERTO RICAN FESTIVAL 500.00

VENDOR TOTAL * 500.00

0008914 00 THOSE FUNNY LITTLE PEOPLE INC,CK GRP-D
 PERFORMANCE 006610 95 07/30/2019 312-1350-419.50-50 BAL. DUE/FUNNY LITTLE 250.00

VENDOR TOTAL * 250.00

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-D
 SPONSORSHIP 006614 95 07/30/2019 312-1350-419.50-50 ANNUAL GALA 600.00

VENDOR TOTAL * 600.00

0010208 00 CULTURE STOCK,CK GRP-D
 SPONSORSHIP 006614 95 07/30/2019 312-1350-419.50-50 ON THE WALL ARTS FESTIVAL 250.00

VENDOR TOTAL * 250.00

9995999 00 EL PATRON
 DONATION 006631 95 07/30/2019 312-1350-419.50-50 FOOD FOR NAT'L NIGHT OUT 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 1,750.00 1,230.88

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,750.00 1,230.88

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-D ANNUAL GALA 250.00
SPONSORSHIP 006614 95 07/30/2019 313-1350-419.50-50

VENDOR TOTAL * 250.00

0010208 00 CULTURE STOCK,CK GRP-J URBAN ART FESTIVAL 100.00
SPONSORSHIP 006943 95 08/05/2019 313-1350-419.50-50

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 350.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0001597 00 MIDWEST GROUNDCOVERS LLC

I603484 PI7680 292177 95 07/25/2019

313-4460-431.38-34 SEED,SOD,SOIL&TREES

EFT: 580.13

VENDOR TOTAL * .00 580.13

DEPARTMENT TOTAL ** .00 580.13

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 350.00 580.13

BANK: 95

| FUND 314 WARD #4 PROJECTS FUND | | | | | | | | | |
|--|-----------------------|---------------------------------|-----|------------|--------------------|---------------------------|---------------------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0000138 | 00 | SERVICE SANITATION INC,CK GRP-D | | | | | | | |
| 7749954 | 006631 | | 95 | 07/30/2019 | 314-1350-419.50-50 | PORTA POTTY FOR BALLFIELD | | EFT: | 73.15 |
| | | | | | | | VENDOR TOTAL * | .00 | 73.15 |
| 0009367 | 00 | FOX VALLEY ORCHESTRA,CK GRP-D | | | | | | | |
| SPONSORSHIP | 006614 | | 95 | 07/30/2019 | 314-1350-419.50-50 | ANNUAL GALA | 600.00 | | |
| | | | | | | | VENDOR TOTAL * | 600.00 | |
| 9995999 | 00 | PETER GERLIKAS | | | | | | | |
| 1823 | 006631 | | 95 | 07/30/2019 | 314-1350-419.50-50 | ICE CREAM PROVIDED FOR | 120.00 | | |
| | | | | | | | VENDOR TOTAL * | 120.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 720.00 | 73.15 |
| 314 | WARD #4 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 720.00 | 73.15 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001468 00 FOX VALLEY UNITED WAY,CK GRP-D SPONSORSHIP 006613 95 07/30/2019 315-1350-441.50-50 TOPGOLF FUNDRAISER 500.00

VENDOR TOTAL * 500.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D SPONSORSHIP 006614 95 07/30/2019 315-1350-441.50-50 HARVEST MOON EVENT 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

| | | | | | | | | | | | |
|-----------|----|-----------------------------|--|--|--|----|------------|--------------------|-------------------------|--------|--|
| 0002021 | 00 | WURST KITCHEN, INC,CK GRP-D | | | | | | | | | |
| 061607-39 | | 006607 | | | | 95 | 07/30/2019 | 316-1350-419.50-50 | HOT DOGS FOR PALACE ST. | 390.00 | |

VENDOR TOTAL * 390.00

| | | | | | | | | | | | |
|----------|----|--|--|--|--|----|------------|--------------------|-------------------------|----------|--|
| 0005653 | 00 | AFRICAN AMERICAN MEN OF UNITY,CK GRP-D | | | | | | | | | |
| DONATION | | 006609 | | | | 95 | 07/30/2019 | 316-1350-419.50-50 | BACK TO SCHOOL FESTIVAL | 1,000.00 | |

VENDOR TOTAL * 1,000.00

| | | | | | | | | | | | |
|-------------|----|------------------------|--|--|--|----|------------|--------------------|---------------------------|--------|--|
| 0010208 | 00 | CULTURE STOCK,CK GRP-D | | | | | | | | | |
| SPONSORSHIP | | 006614 | | | | 95 | 07/30/2019 | 316-1350-419.50-50 | ON THE WALL ARTS FESTIVAL | 250.00 | |

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,640.00

| | | | | | | | | | | | |
|-----|-----------------------|--------------|--|--|--|--|--|--|--|-----|-------------------------|
| 316 | WARD #6 PROJECTS FUND | CASH ON HAND | | | | | | | | .00 | FUND TOTAL *** 1,640.00 |
|-----|-----------------------|--------------|--|--|--|--|--|--|--|-----|-------------------------|

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

0006593 00 AURORA PUERTO RICAN,CK GRP-D

SPONSORSHIP 006611 95 07/30/2019 317-1350-419.50-50 PUERTO RICAN FESTIVAL 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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

0009353 00 FOX VALLEY MARINES,CK GRP-J SPONSORSHIP 006946 95 08/05/2019 318-1350-419.50-50 GOLF OUTING & DINNER 150.00

VENDOR TOTAL * 150.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-J SPONSORSHIP 006948 95 08/05/2019 318-1350-419.50-50 GOLF OUTING & DINNER 200.00

VENDOR TOTAL * 200.00 DEPARTMENT TOTAL ** 350.00 FUND TOTAL *** 350.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001468 00 FOX VALLEY UNITED WAY,CK GRP-D
SPONSORSHIP 006614 95 07/30/2019 319-1350-419.50-50 TOPGOLF FUNDRAISER 1,000.00

VENDOR TOTAL * 1,000.00

9995999 00 COMPASSION FOUNDATION
SPONSORSHIP 006950 95 08/05/2019 319-1350-419.50-50 GOLF OUTING & DINNER 300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 1,300.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,300.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

| | | | | | | | | |
|-------------|--------|-------------------------------|----|------------|--------------------|-------------|--------|--|
| 0009367 | 00 | FOX VALLEY ORCHESTRA,CK GRP-D | | | | | | |
| SPONSORSHIP | 006614 | | 95 | 07/30/2019 | 320-1350-419.50-50 | ANNUAL GALA | 600.00 | |

| | |
|---------------------|--------|
| VENDOR TOTAL * | 600.00 |
| DEPARTMENT TOTAL ** | 600.00 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

| | | | | | | | | |
|-------------|--------|------------------|----|------------|--------------------|----------------|-------|--|
| 0009454 | 00 | NETWORKFLEET INC | | | | | | |
| INVE0197741 | PI7110 | 292103 | 95 | 07/03/2019 | 320-4460-431.38-99 | REPAIR SERVICE | 74.95 | |

| | |
|---------------------|--------|
| VENDOR TOTAL * | 74.95 |
| DEPARTMENT TOTAL ** | 74.95 |
| FUND TOTAL *** | 674.95 |

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | |
|---------|----|---------------------|------------|--------------------|--------------------------|--|------|----------|
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | |
| 20417 | | PI7177 291938 95 | 07/19/2019 | 340-1830-465.73-76 | KS CONTRACT FOR SERVICES | | EFT: | 2,984.84 |

VENDOR TOTAL * .00 2,984.84

| | | | | | | | | |
|---------------|----|-----------------------------|------------|--------------------|-------------|--|------|-------|
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | |
| 007462447000E | | PI7051 292009 95 | 06/30/2019 | 340-1830-465.73-76 | ADVERTISING | | EFT: | 91.58 |

VENDOR TOTAL * .00 91.58
DEPARTMENT TOTAL ** .00 3,076.42

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES | | | | | | | | | | |
| 0008791 | 00 | VALLEY ELECTRICAL CONTRACTORS INC | | | | | | | | |
| PAY#1 R19-163 | PI7490 | 292092 | 95 | 06/30/2019 | 340-4010-417.73-40 | BUILDING MAINTENANCE/REPR | | 5,060.00 | | |
| | | | | | | | | VENDOR TOTAL * | 5,060.00 | |
| 0008856 | 00 | CURRIE MOTORS | | | | | | | | |
| M3768 | PI7372 | 290962 | 95 | 07/22/2019 | 340-4010-417.66-20 | VEHICLES | | EFT: | | 26,037.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | 26,037.00 |
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | | |
| 007462447000A | PI7044 | 291917 | 95 | 06/30/2019 | 340-4010-417.73-40 | ADVERTISING | | EFT: | | 303.67 |
| 007462447000B | PI7045 | 291922 | 95 | 06/30/2019 | 340-4010-417.73-40 | ADVERTISING | | EFT: | | 324.68 |
| | | | | | | | | VENDOR TOTAL * | .00 | 628.35 |
| | | | | | | | | DEPARTMENT TOTAL ** | 5,060.00 | 26,665.35 |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION
0725-2064 PI7369 290981 95 07/25/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,240.00
VENDOR TOTAL * 3,240.00
DEPARTMENT TOTAL ** 3,240.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| | | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|----------|--|---------------------|-----------|-----------|
| 0008856 | 00 | CURRIE MOTORS | | | | | | | | |
| H12518 | | PI7373 290969 | 95 | 07/02/2019 | 340-4440-451.66-10 | VEHICLES | | EFT: | 31,940.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 31,940.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 31,940.00 |

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 | | | | | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | |
| 20180319 | | PI7145 | 291688 | 95 05/09/2019 | 340-4460-431.73-99 | KM CONTRACT GOODS & SERV | | EFT: | 12,596.55 |
| PAYMENT #1 | | PI7178 | 291991 | 95 07/26/2019 | 340-4460-431.38-61 | KM CONTRACT GOODS & SERV | | EFT: | 248,589.90 |
| | | | | | | | | VENDOR TOTAL * | 261,186.45 |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | |
| 1-128319 | | PI7175 | 291625 | 95 07/25/2019 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | EFT: | 29,725.78 |
| | | | | | | | | VENDOR TOTAL * | 29,725.78 |
| 9995995 | 00 | MEENA PATEL | | | | | | | |
| 1348 | AMARANTH | 006602 | | 95 07/29/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 818.50 | |
| | | | | | | | | VENDOR TOTAL * | 818.50 |
| 9995995 | 00 | KIM ABNEY & | | | | | | | |
| 2920 | COMPTON RD | 006602 | | 95 07/29/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 562.50 | |
| | | | | | | | | VENDOR TOTAL * | 562.50 |
| 9995995 | 00 | CATHERINE STELLMACH | | | | | | | |
| 997 | SHORELINE | 006602 | | 95 07/29/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 587.50 | |
| | | | | | | | | VENDOR TOTAL * | 587.50 |
| 9995995 | 00 | HARISH ARORA | | | | | | | |
| 721 | CLARENDON | 006602 | | 95 07/29/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 587.50 | |
| | | | | | | | | VENDOR TOTAL * | 587.50 |
| 9995995 | 00 | JAMES WEILAND | | | | | | | |
| 73 | CANTERBURY | 006874 | | 95 08/01/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 220.50 | |
| | | | | | | | | VENDOR TOTAL * | 220.50 |
| 9995995 | 00 | STEVEN BENFORD & | | | | | | | |
| 3073 | SANDALWOOD | 006932 | | 95 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 487.50 | |
| | | | | | | | | VENDOR TOTAL * | 487.50 |
| 9995995 | 00 | MARTIN ZAYA | | | | | | | |
| 1264 | CHICORY LN | 006933 | | 95 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 587.50 | |
| | | | | | | | | VENDOR TOTAL * | 587.50 |
| 9995995 | 00 | TERRY TRIPLETT | | | | | | | |
| 1187 | KINGSLEY | 006934 | | 95 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | |
| | | | | | | | | VENDOR TOTAL * | 400.00 |
| 9995995 | 00 | JEFF RUGE | | | | | | | |
| 1184 | KINGSLEY | 006935 | | 95 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | |
| | | | | | | | | VENDOR TOTAL * | 400.00 |
| 9995995 | 00 | DIANE LEWAN | | | | | | | |
| | | | | | | | | VENDOR TOTAL * | 400.00 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|-----------------|-----|------------|--------------------|--------------------------|--|--------|--|--------------|
| FUND 340 | CAPITAL IMPROVE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 9995995 | 00 | DIANE LEWAN | | | -H | | | | | |
| 1172 | KINGSLEY | 006936 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | BOB DUERMIT | | | -H | | | | | |
| 1180 | KINGSLEY | 006937 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | JAY POLEN | | | -H | | | | | |
| 1157 | KINGSLEY | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | RICH KRUEGER | | | -H | | | | | |
| 1153 | KINGSLEY | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | JOSEPH GRILL | | | -H | | | | | |
| 1165 | KINGSLEY | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | MICHAEL HATTING | | | -H | | | | | |
| 1266 | EVERWOOD | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | JACKIE KUZIEL | | | -H | | | | | |
| 1664 | HAVENSHIRE | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | PETER RUGE | | | -H | | | | | |
| 1654 | KAUTZ RD | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 537.50 | | |
| | | | | | | VENDOR TOTAL * | | 537.50 | | |
| 9995995 | 00 | JERRY MENK | | | -H | | | | | |
| 1251 | EVERWOOD | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 365.00 | | |
| | | | | | | VENDOR TOTAL * | | 365.00 | | |
| 9995995 | 00 | CHUCK BOYLE | | | -H | | | | | |
| 1182 | KINGSLEY | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | DICK KOVARIK | | | -H | | | | | |
| 1663 | BRIARHEATH | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995995 | 00 | SANDI GOLLINGER | | | -H | | | | | |
| 1763 | BRIARHEATH | 006938 | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |

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 | | | | | | | | | | |
| 9995995 | 00 | SANDI GOLLINGER | | | | -H | | | | |
| | | | | | | | | VENDOR TOTAL * | 400.00 | |
| 9995995 | 00 | MARY ANN TURZA | | | | -H | | | | |
| 1659BRIARHEATH | 006938 | | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | | | VENDOR TOTAL * | 400.00 | |
| 9995995 | 00 | DENNIS MEEK | | | | -H | | | | |
| 1732BRIARHEATH | 006939 | | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | | | VENDOR TOTAL * | 400.00 | |
| 9995995 | 00 | ANN JOHNSON | | | | -H | | | | |
| 1655BRIARHEATH | 006939 | | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 400.00 | | |
| | | | | | | | | VENDOR TOTAL * | 400.00 | |
| 9995995 | 00 | LOANN DAM | | | | -H | | | | |
| 3940 PARADISE | 006939 | | 95 | 08/05/2019 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENT | | 1,874.50 | | |
| | | | | | | | | VENDOR TOTAL * | 1,874.50 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 12,628.50 | 290,912.23 |
| 340 | CAPITAL IMPROVE FUND | | CASH ON HAND | | | .00 | | FUND TOTAL *** | 20,928.50 | 352,594.00 |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 | | | | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | | |
| 20201 | | PI7371 287357 | 95 | 05/02/2019 | 353-4433-437.73-20 | KS CONTRACT FOR SERVICES | | EFT: | 885.72 | |
| | | | | | | | VENDOR TOTAL * | .00 | 885.72 | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | |
| 16-128290 | | PI7151 288310 | 95 | 07/24/2019 | 353-4433-437.73-20 | KS CONTRACT FOR SERVICES | | EFT: | 51,717.02 | |
| | | | | | | | VENDOR TOTAL * | .00 | 51,717.02 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 52,602.74 | |
| 353 | 2017 GO BOND PROJECT | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 52,602.74 | |

BANK: 95

| FUND 504 AIRPORT 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 10 | AIRPORT | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0195709 | | PI7580 | 292182 | 95 | 07/29/2019 | 504-1810-433.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 399.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 399.00 |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 0204026 | | PI7115 | 290467 | 95 | 05/21/2019 | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES | EFT: | 385.00 |
| 0204495 | | PI7117 | 290467 | 95 | 06/18/2019 | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES | EFT: | 3,018.01 |
| 0204817 | | PI7129 | 290467 | 95 | 07/22/2019 | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES | EFT: | 750.44 |
| | | | | | | | VENDOR TOTAL * | .00 | 4,153.45 |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 07688900005 | | 006918 | | 95 | 08/02/2019 | 504-1810-433.62-01 | 43W776 RT 30 SUGAR GROVE | 85.80 | |
| 16937210009 | | 006919 | | 95 | 08/02/2019 | 504-1810-433.62-01 | 43W636 RT30 SUGAR GROVE | 114.98 | |
| | | | | | | | VENDOR TOTAL * | 200.78 | |
| 0001194 | 00 | DAN WOLF, INC | | | | | | | |
| 0701-07312019 | | PI7004 | 290369 | 95 | 07/25/2019 | 504-1810-433.38-25 | MAINTENANCE CONTRACTS | EFT: | 28,500.46 |
| | | | | | | | VENDOR TOTAL * | .00 | 28,500.46 |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | | |
| 0025333-IN | | PI7060 | 290371 | 95 | 07/16/2019 | 504-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | 1,799.40 | |
| 0025439-IN | | PI7061 | 290371 | 95 | 07/16/2019 | 504-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | 698.84 | |
| | | | | | | | VENDOR TOTAL * | 2,498.24 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,699.02 | 33,052.91 |
| 504 | AIRPORT FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,699.02 | 33,052.91 |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | |
|-----------------------------|---------|-----------------------|------------|-----------|--------------------|-------------|---------------------|-----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0009848 | 00 | BRANDT EXCAVATING INC | | | | | | | |
| R19-099 | | 007064 291650 95 | 08/05/2019 | | 510-0000-202.15-00 | RETAINAGE | 15,380.00 | | |
| | | | | | | | VENDOR TOTAL * | 15,380.00 | |
| 0010131 | 00 | KIM CONSTRUCTION | | | | | | | |
| R19-102 | | 006930 291654 95 | 08/05/2019 | | 510-0000-202.15-00 | RETAINAGE | | EFT: | 51,534.50 |
| | | | | | | | VENDOR TOTAL * | .00 | 51,534.50 |
| | | | | | | | DEPARTMENT TOTAL ** | 15,380.00 | 51,534.50 |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------------|---------|-----------------------------|-----|------------|--------------------|---------------------------|--|---------------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | |
| DEPT 25 FINANCE | | | | DIV 60 | | METER READING/BILLING | | | | |
| 0006454 | 00 | HBK WATER METER SERVICE INC | | | | | | | | |
| 190412 | | PI7477 290658 95 | 95 | 07/19/2019 | 510-2560-511.32-06 | WATER SEWAGE TREATMENT EQ | | EFT: | 53.00 | |
| | | | | | | | | VENDOR TOTAL * | 53.00 | |
| 0008510 | 00 | INFOSEND INC | | | | | | | | |
| 157227 | | PI7487 290657 95 | 95 | 08/05/2019 | 510-2560-511.45-03 | SHIPPING AND HANDLING | | EFT: | 11,833.74 | |
| 157227 | | PI7488 290657 95 | 95 | 08/05/2019 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | | EFT: | 3,013.74 | |
| | | | | | | | | VENDOR TOTAL * | 14,847.48 | |
| 0009703 | 00 | UNITED LANGUAGE GROUP LLC | | | | | | | | |
| 90177 | | PI7530 291031 95 | 95 | 07/31/2019 | 510-2560-511.44-15 | PROFESSIONAL CONSULTING | | EFT: | 467.13 | |
| | | | | | | | | VENDOR TOTAL * | 467.13 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 15,367.61 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|---------------|--------------------|--------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1074 | PI7633 | 291532 | 95 | 06/09/2019 | 510-4058-511.38-41 | MAINTENANCE CONTRACTS | EFT: | 704.73 | |
| | | | | | | VENDOR TOTAL * | .00 | 704.73 | |
| 0000041 | 00 | ALEXANDER CHEMICAL CORPORATION | | | | | | | |
| SLS 10082075 | PI7130 | 290929 | 95 | 07/12/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 3,626.60 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,626.60 | |
| 0000195 | 00 | CALCO, LTD | | | | | | | |
| D165518 | PI7093 | 290932 | 95 | 07/25/2019 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS | 248.00 | | |
| | | | | | | VENDOR TOTAL * | 248.00 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0783046355 | 006957 | | 95 | 08/05/2019 | 510-4058-511.62-04 | 7 S ORCHARD RD PUMP | 57.93 | | |
| | | | | | | VENDOR TOTAL * | 57.93 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | | |
| 000060X059309 | 006869 | | 95 | 08/01/2019 | 510-4058-511.45-04 | U.P.S. & MAILING SVCS | 185.71 | | |
| 000060X059299 | 006873 | | 95 | 08/01/2019 | 510-4058-511.45-04 | U.P.S. & MAILING SVCS | 188.35 | | |
| 000060X059289 | 006874 | | 95 | 08/01/2019 | 510-4058-511.45-04 | U.P.S. & MAILING SVCS | 185.71 | | |
| | | | | | | VENDOR TOTAL * | 559.77 | | |
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | |
| 8086977497 | PI7640 | 290513 | 95 | 07/18/2019 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 224.39 | | |
| 8087081949 | PI7641 | 290513 | 95 | 07/29/2019 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 843.42 | | |
| | | | | | | VENDOR TOTAL * | 1,067.81 | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 0204867 | PI7353 | 291479 | 95 | 07/22/2019 | 510-4058-511.32-07 | PUBLIC WORKS/RELATED SERV | EFT: | 2,601.54 | |
| 0204852 | PI7374 | 291405 | 95 | 07/22/2019 | 510-4058-511.32-07 | PROFESSIONAL CONSULTING | EFT: | 7,307.62 | |
| | | | | | | VENDOR TOTAL * | .00 | 9,909.16 | |
| 0000574 | 00 | HACH COMPANY | | | | | | | |
| 11451503 | PI7335 | 290948 | 95 | 05/02/2019 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | 152.81 | | |
| 2165982 | PI7336 | 290948 | 95 | 05/13/2019 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | 2,126.10- | | |
| 11509158 | PI7338 | 290948 | 95 | 06/14/2019 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | 73.50 | | |
| 11511851 | PI7339 | 290949 | 95 | 06/18/2019 | 510-4058-511.61-30 | INSPECTIONS | 8,857.03 | | |
| 11570375 | PI7575 | 290948 | 95 | 07/30/2019 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | 3,351.68 | | |
| | | | | | | VENDOR TOTAL * | 10,308.92 | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | |
| PAY#1 R19-200 | PI7494 | 292076 | 95 | 07/31/2019 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 177,057.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 177,057.00 | |
| 0000769 | 00 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | |
| 96807192 | PI7594 | 291932 | 95 | 06/05/2019 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 3,441.72 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------------|---------|------------------------------|-----|------------|--------------------|---------------------------|----------|-----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | AMOUNT | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | | |
| DEPT 40 | | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000769 | 00 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | | |
| 96807192 | PI7595 | 291932 | 95 | 06/05/2019 | 510-4058-511.65-01 | SHIPPING AND HANDLING | 47.81 | | | |
| | | | | | | VENDOR TOTAL * | 3,489.53 | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 35338900000 | 006920 | | 95 | 08/02/2019 | 510-4058-511.62-01 | 1110 AURORA AVE | 184.57 | | | |
| 39590010003 | 006921 | | 95 | 08/02/2019 | 510-4058-511.62-01 | 1690 NORMANTOWN RD | 34.79 | | | |
| | | | | | | VENDOR TOTAL * | 219.36 | | | |
| 0001265 | 00 | LAYNE CHRISTENSEN COMPANY | | | | | | | | |
| 1601174 | PI7220 | 291608 | 95 | 06/18/2019 | 510-4058-511.73-04 | INSPECTIONS | EFT: | 49,852.50 | | |
| | | | | | | VENDOR TOTAL * | .00 | 49,852.50 | | |
| 0001449 | 00 | DRYDON EQUIPMENT INC | | | | | | | | |
| 32919 | PI7241 | 292099 | 95 | 07/19/2019 | 510-4058-511.65-01 | PUMPS & ACCESSORIES | EFT: | 1,448.67 | | |
| 32919 | PI7242 | 292099 | 95 | 07/19/2019 | 510-4058-511.65-01 | PUMPS & ACCESSORIES | EFT: | .03 | | |
| | | | | | | VENDOR TOTAL * | .00 | 1,448.70 | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | | |
| 00110000 | PI7250 | 290605 | 95 | 06/21/2019 | 510-4058-511.38-05 | WATER TREATMENT PLANT | EFT: | 3,190.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 3,190.00 | | |
| 0001920 | 00 | TANNER INDUSTRIES | | | | | | | | |
| 283066 | PI7314 | 290541 | 95 | 07/16/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 2,531.64 | | |
| | | | | | | VENDOR TOTAL * | .00 | 2,531.64 | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | | |
| 1443707 | PI6966 | 290530 | 95 | 07/14/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,836.08 | | |
| 1443980 | PI6967 | 290530 | 95 | 07/15/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,899.50 | | |
| 1444877 | PI6968 | 290530 | 95 | 07/19/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,947.07 | | |
| 1445235 | PI6969 | 290530 | 95 | 07/22/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,853.92 | | |
| 1445455 | PI6970 | 290530 | 95 | 07/23/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,697.34 | | |
| 1445552 | PI6971 | 290530 | 95 | 07/24/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,921.31 | | |
| 1445909 | PI7310 | 290530 | 95 | 07/25/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,840.04 | | |
| 1446150 | PI7311 | 290530 | 95 | 07/26/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,903.47 | | |
| 1446260 | PI7312 | 290530 | 95 | 07/28/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,824.19 | | |
| 1446530 | PI7313 | 290530 | 95 | 07/29/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,826.17 | | |
| 1443634 | PI7643 | 290530 | 95 | 07/12/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,943.11 | | |
| 1444452 | PI7644 | 290530 | 95 | 07/17/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,901.49 | | |
| 1444960 | PI7645 | 290530 | 95 | 07/21/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,943.11 | | |
| 1446912 | PI7646 | 290530 | 95 | 07/31/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,752.84 | | |
| 1447187 | PI7682 | 290530 | 95 | 08/01/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,853.92 | | |
| 1447281 | PI7683 | 290530 | 95 | 08/02/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,905.45 | | |
| 1447461 | PI7684 | 290530 | 95 | 08/04/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,824.19 | | |
| | | | | | | VENDOR TOTAL * | .00 | 82,673.20 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 | | | |
| DEPT 40 | PUBLIC WORKS | | DIV 58 | | WATER PRODUCTION | | | | | |
| 0002230 | 00 | FIRST ENVIRONMENTAL LABS INC | | | | | | | | |
| 145040 | PI7209 | 290942 | 95 | 12/07/2018 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 810.00 | | |
| 145196 | PI7210 | 290942 | 95 | 12/17/2018 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 85.50 | | |
| 145507 | PI7211 | 290942 | 95 | 01/10/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 72.00 | | |
| 145537 | PI7212 | 290942 | 95 | 01/11/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 135.00 | | |
| 146002 | PI7213 | 290942 | 95 | 02/15/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 63.00 | | |
| 146013 | PI7214 | 290942 | 95 | 02/18/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 207.00 | | |
| 149066 | PI7238 | 290942 | 95 | 07/12/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 135.00 | | |
| 149068 | PI7239 | 290942 | 95 | 07/12/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 810.00 | | |
| 149108 | PI7240 | 290942 | 95 | 07/16/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 207.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 2,524.50 | | |
| 0002728 | 00 | CALGON CARBON CORPORATION | | | | | | | | |
| 90084070 | PI7079 | 290934 | 95 | 07/15/2019 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | EFT: | 8,591.00 | | |
| 90084227 | PI7080 | 290934 | 95 | 07/17/2019 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | EFT: | 12,679.16 | | |
| VENDOR TOTAL * | | | | | | | .00 | 21,270.16 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | |
| 0025555 | PI7478 | 290677 | 95 | 07/22/2019 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 28.18 | | | |
| 8025943 | PI7479 | 290677 | 95 | 07/24/2019 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | 42.80 | | | |
| 7026067 | PI7480 | 290677 | 95 | 07/25/2019 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 33.88 | | | |
| VENDOR TOTAL * | | | | | | | 104.86 | | | |
| 0006433 | 00 | AIRGAS USA LLC | | | | | | | | |
| 9961159136 | PI7034 | 290928 | 95 | 04/01/2019 | 510-4058-511.61-40 | CHEMICAL, COMMERCIAL,BULK | 104.14 | | | |
| VENDOR TOTAL * | | | | | | | 104.14 | | | |
| 0006482 | 00 | KEMIRA WATER SOLUTIONS, INC | | | | | | | | |
| 9017640567 | PI7642 | 290529 | 95 | 07/19/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,995.96 | | |
| 9017642305 | PI7681 | 290529 | 95 | 08/02/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 5,138.76 | | |
| VENDOR TOTAL * | | | | | | | .00 | 10,134.72 | | |
| 0006623 | 00 | E.NORMAN SECURITY SYSTEMS, INC | | | | | | | | |
| 13038 | PI7026 | 291477 | 95 | 07/24/2019 | 510-4058-511.38-72 | SECURITY,FIRE/SAFETY SERV | EFT: | 1,459.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 1,459.00 | | |
| 0007713 | 00 | GRAINGER | | | | | | | | |
| 9240413907 | PI7289 | 290945 | 95 | 07/22/2019 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 202.02 | | | |
| 9244170867 | PI7574 | 290945 | 95 | 07/25/2019 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 42.34 | | | |
| VENDOR TOTAL * | | | | | | | 244.36 | | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | | |
| 20387 | PI7223 | 287538 | 95 | 07/15/2019 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 6,275.83 | | |
| VENDOR TOTAL * | | | | | | | .00 | 6,275.83 | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |

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 | | | | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 8234483 | 006908 | | 95 | 08/02/2019 | 510-4058-511.62-04 | 7283648-5 | EFT: | | 11,704.53 | |
| | | | | | | VENDOR TOTAL * | .00 | | 11,704.53 | |
| 0008845 | 00 | HUFF & HUFF INC | | | | | | | | |
| 0777952 | PI7222 | 287534 | 95 | 07/12/2019 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | | 1,136.86 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,136.86 | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL INC | | | | | | | | |
| S340054 | PI7131 | 290941 | 95 | 07/29/2019 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | | 350.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 350.00 | |
| 0009597 | 00 | ANALYTICAL ENVIRONMENTAL LAB | | | | | | | | |
| 25726 | PI7573 | 290930 | 95 | 07/30/2019 | 510-4058-511.32-06 | TESTING SERVICES | | 3,200.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,200.00 | | |
| 0009759 | 00 | MACCARB INC | | | | | | | | |
| 104A-003260 | PI7597 | 290601 | 95 | 07/15/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 2,226.56 | |
| 104A-003265 | PI7598 | 290601 | 95 | 07/22/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 2,262.40 | |
| 104A-003269 | PI7599 | 290601 | 95 | 07/30/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 2,242.24 | |
| | | | | | | VENDOR TOTAL * | .00 | | 6,731.20 | |
| 0009848 | 00 | BRANDT EXCAVATING INC | | | | | | | | |
| 519 | PI7224 | 289928 | 95 | 07/24/2019 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | | 8,855.00 | | |
| | | | | | | VENDOR TOTAL * | | 8,855.00 | | |
| 0009862 | 00 | CARBPURE TECHNOLOGIES LLC | | | | | | | | |
| CPINV-000320 | PI7347 | 290728 | 95 | 07/31/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 20,391.84 | |
| | | | | | | VENDOR TOTAL * | .00 | | 20,391.84 | |
| 0009908 | 00 | OLIN CORPORATION | | | | | | | | |
| 2711357 | PI7515 | 290630 | 95 | 07/19/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 3,150.74 | | |
| 2713908 | PI7516 | 290630 | 95 | 07/25/2019 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 3,157.37 | | |
| | | | | | | VENDOR TOTAL * | | 6,308.11 | | |
| 0010082 | 00 | OTIS ELEVATOR COMPANY | | | | | | | | |
| CYS06122L819 | PI7660 | 290734 | 95 | 07/22/2019 | 510-4058-511.38-14 | MAINTENANCE CONTRACTS | | 179.00 | | |
| CYS65357L819 | PI7661 | 290734 | 95 | 07/22/2019 | 510-4058-511.38-14 | MAINTENANCE CONTRACTS | | 129.00 | | |
| | | | | | | VENDOR TOTAL * | | 308.00 | | |
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | | | |
| 2226 | PI7027 | 291551 | 95 | 07/11/2019 | 510-4058-511.36-15 | LANDSCAPING SERVICES | EFT: | | 140.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 140.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 35,075.79 | | 413,112.17 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

| | | | | | | | | | |
|---------|--------|----------------|----|------------|--------------------|-------------------------|----------|--|--|
| 0009808 | 00 | CORE & MAIN LP | | | | | | | |
| K762827 | PI7474 | 290531 | 95 | 07/05/2019 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 595.00 | | |
| K825561 | PI7476 | 290531 | 95 | 07/09/2019 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 595.00 | | |
| | | | | | | VENDOR TOTAL * | 1,190.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,190.00 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | | |
|------------|--------------------|-------------------------------|-----|----------------------------------|--------------------|---------------------------|----------------|-------------|-----------|--------------|--|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 WATER & SEWER MAINTENANCE | | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1074 | PI7634 | 291532 | 95 | 06/09/2019 | 510-4063-511.38-41 | MAINTENANCE CONTRACTS | EFT: | 742.74 | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 742.74 | | |
| 0000078 | 00 | ASSOCIATED TECHNICAL SERVICES | | | | | | | | | |
| 31468 | PI6988 | 291485 | 95 | 05/21/2019 | 510-4063-511.38-47 | TESTING SERVICES | EFT: | 4,770.00 | | | |
| 31490 | PI6989 | 291485 | 95 | 05/30/2019 | 510-4063-511.38-47 | TESTING SERVICES | EFT: | 6,005.00 | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 10,775.00 | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| 06/2019 | R19-043PI7352 | 291304 | 95 | 07/22/2019 | 510-4063-511.32-24 | CONSTRUCTION PROJECTS | 2,060.85 | | | | |
| 05/2019 | R19-043PI7696 | 291304 | 95 | 07/19/2019 | 510-4063-511.32-24 | CONSTRUCTION PROJECTS | 19,154.50 | | | | |
| | | | | | | | VENDOR TOTAL * | 21,215.35 | | | |
| 0000214 | 00 | CERTIFIED LABORATORIES | | | | | | | | | |
| 3592725 | PI7150 | 292226 | 95 | 06/27/2019 | 510-4063-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 393.84 | | | | |
| | | | | | | | VENDOR TOTAL * | 393.84 | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 0347296002 | 006955 | | 95 | 08/05/2019 | 510-4063-511.62-04 | 649 S RIVER ST AURORA | 22.98 | | | | |
| 1451014020 | 006956 | | 95 | 08/05/2019 | 510-4063-511.62-04 | 155 MANCHESTER WAY | 42.70 | | | | |
| | | | | | | | VENDOR TOTAL * | 65.68 | | | |
| 0000258 | 00 | UNDERGROUND PIPE & VALVE CO | | | | | | | | | |
| 036217 | PI7502 | 290483 | 95 | 06/17/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 380.00 | | | |
| 036199 | PI7503 | 290483 | 95 | 06/19/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 1,193.50 | | | |
| 036865 | PI7513 | 290483 | 95 | 07/16/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 725.00 | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,298.50 | | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | | | |
| 710922560 | PI6972 | 290666 | 95 | 07/11/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 750.94 | | | |
| 710979165 | PI6973 | 290666 | 95 | 07/18/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 1,094.65 | | | |
| 710989928 | PI6974 | 290666 | 95 | 07/18/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 158.04 | | | |
| 710999681 | PI6975 | 290666 | 95 | 07/22/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 576.81 | | | |
| 711009432 | PI6976 | 290666 | 95 | 07/22/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 1,109.26 | | | |
| 711033869 | PI6977 | 290666 | 95 | 07/25/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 303.34 | | | |
| 711045518 | PI7517 | 290666 | 95 | 07/25/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 1,804.24 | | | |
| 711066083 | PI7518 | 290666 | 95 | 07/29/2019 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 204.33 | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 6,001.61 | | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | | | |
| 0289162 | PI7101 | 290636 | 95 | 07/12/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 552.50 | | | |
| 0289323 | PI7102 | 290636 | 95 | 07/17/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 795.50 | | | |
| 0289163 | PI7103 | 290638 | 95 | 07/12/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 1,135.30 | | | |
| 0289164 | PI7104 | 290638 | 95 | 07/12/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 29,370.00 | | | |
| 0289571 | PI7192 | 290638 | 95 | 07/29/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 1,618.30 | | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 63 | WATER & SEWER MAINTENANCE | | | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 33,471.60 | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | |
| PAY #1 | | PI7174 291529 | 95 | 07/02/2019 | 510-4063-511.38-38 | KM CONTRACT GOODS & SERV | EFT: | 218,062.23 | |
| | | | | | | VENDOR TOTAL * | .00 | 218,062.23 | |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | |
| 52776 | | PI7391 290708 | 95 | 07/10/2019 | 510-4063-511.73-14 | REPAIR SERVICE | 319.00 | | |
| 52802 | | PI7392 290708 | 95 | 07/10/2019 | 510-4063-511.73-14 | REPAIR SERVICE | 404.50 | | |
| 52808 | | PI7393 290708 | 95 | 07/10/2019 | 510-4063-511.73-14 | REPAIR SERVICE | 235.22 | | |
| 52813 | | PI7394 290708 | 95 | 07/10/2019 | 510-4063-511.73-14 | REPAIR SERVICE | 397.00 | | |
| 52819 | | PI7395 290708 | 95 | 07/12/2019 | 510-4063-511.73-14 | REPAIR SERVICE | 241.00 | | |
| 52814 | | PI7396 290708 | 95 | 07/17/2019 | 510-4063-511.73-14 | REPAIR SERVICE | 611.88 | | |
| | | | | | | VENDOR TOTAL * | 2,208.60 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 53105900004 | | 006923 | 95 | 08/02/2019 | 510-4063-511.62-01 | 1600 MOLITOR RD | 39.21 | | |
| 68435900003 | | 006925 | 95 | 08/02/2019 | 510-4063-511.62-01 | ES PALMER 1S WHITE EAGLE | 44.36 | | |
| | | | | | | VENDOR TOTAL * | 83.57 | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | |
| INV007767 | | PI7112 292121 | 95 | 07/22/2019 | 510-4063-511.38-67 | REPAIR SERVICE | 1,700.00 | | |
| | | | | | | VENDOR TOTAL * | 1,700.00 | | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 05/2019 R19-048 | | PI7350 291303 | 95 | 07/19/2019 | 510-4063-511.73-13 | KM CONTRACT GOODS & SERV | 5,477.89 | | |
| 06/2019 R19-048 | | PI7351 291303 | 95 | 07/22/2019 | 510-4063-511.73-13 | KM CONTRACT GOODS & SERV | 9,138.21 | | |
| 05/2019 R17-308 | | PI7354 291502 | 95 | 07/19/2019 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 39,336.41 | | |
| 06/2019 R17-308 | | PI7355 291502 | 95 | 07/22/2019 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 47,752.15 | | |
| | | | | | | VENDOR TOTAL * | 101,704.66 | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 162380A | | PI7510 290778 | 95 | 06/24/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 156.00 | | |
| | | | | | | VENDOR TOTAL * | 156.00 | | |
| 0003887 | 00 | WASTE MANAGEMENT OF IL, INC. | | | | | | | |
| 0017483-2269-8 | | PI7205 291565 | 95 | 07/16/2019 | 510-4063-511.36-13 | ENVIRONMENTAL REMEDIATION | 4,567.57 | | |
| | | | | | | VENDOR TOTAL * | 4,567.57 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 4351276-0 | | PI7677 292132 | 95 | 07/15/2019 | 510-4063-511.65-05 | JANITORIAL SUPPLIES | EFT: | 414.24 | |
| 4351276-0 | | PI7678 292132 | 95 | 07/15/2019 | 510-4063-511.65-05 | RAGS,SHOP TOWELS,WIPING | EFT: | 218.76 | |
| | | | | | | VENDOR TOTAL * | .00 | 633.00 | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|---------|-----------------------------|-----|---------------------------|--------------------|--------------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 PUBLIC WORKS | | DIV 63 | | WATER & SEWER MAINTENANCE | | | | | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |
| PAY#1 R19-139 | PI7493 | 292013 | 95 | 07/30/2019 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | EFT: | 119,516.40 | |
| | | | | | | | VENDOR TOTAL * | 119,516.40 | |
| 0008555 | 00 | ILLINOIS CENTRAL,CK GRP-C | | | | | | | |
| 9500199182 | 006570 | | 95 | 07/29/2019 | 510-4063-511.45-32 | LICENSE OF 48" CULVERTS | EFT: | 402.79 | |
| 9500197311 | 006571 | | 95 | 07/29/2019 | 510-4063-511.45-32 | LICENSE 12"WATERMAIN | EFT: | 259.35 | |
| | | | | | | | VENDOR TOTAL * | 662.14 | |
| 0008635 | 00 | TROTTER AND ASSOCIATES, INC | | | | | | | |
| 15789 | PI7149 | 291443 | 95 | 06/30/2019 | 510-4063-511.38-67 | INSPECTIONS | 2,608.50 | | |
| | | | | | | | VENDOR TOTAL * | 2,608.50 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 709888 | PI7285 | 290515 | 95 | 07/29/2019 | 510-4063-511.45-79 | PROFESSIONAL CONSULTING | EFT: | 775.99 | |
| | | | | | | | VENDOR TOTAL * | 775.99 | |
| 0009454 | 00 | NETWORKFLEET INC | | | | | | | |
| 5013599190 | 006980 | | 95 | 08/05/2019 | 510-4063-511.44-04 | GPS TRACKING-JUL | 18.95 | | |
| 5013599275 | 006983 | | 95 | 08/05/2019 | 510-4063-511.44-04 | GPS TRACKING-JUL | 18.95 | | |
| 5013599114 | 006994 | | 95 | 08/05/2019 | 510-4063-511.44-04 | GPS TRACKING-JUL | 18.95 | | |
| | | | | | | | VENDOR TOTAL * | 56.85 | |
| 0009585 | 00 | RUSH POWER SYSTEMS LLC | | | | | | | |
| 6656 | PI7511 | 290986 | 95 | 06/08/2019 | 510-4063-511.38-67 | KS CONTRACT FOR SERVICES | 1,720.00 | | |
| 6757 | PI7525 | 290986 | 95 | 07/10/2019 | 510-4063-511.38-67 | KS CONTRACT FOR SERVICES | 1,720.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,440.00 | |
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | |
| 007462447000G | PI7053 | 292033 | 95 | 06/30/2019 | 510-4063-511.73-14 | ADVERTISING | EFT: | 238.60 | |
| 007462447000H | PI7055 | 292086 | 95 | 06/30/2019 | 510-4063-511.73-14 | ADVERTISING | EFT: | 368.74 | |
| | | | | | | | VENDOR TOTAL * | 607.34 | |
| 0009808 | 00 | CORE & MAIN LP | | | | | | | |
| K825500 | PI7475 | 290531 | 95 | 07/09/2019 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 400.00 | | |
| | | | | | | | VENDOR TOTAL * | 400.00 | |
| 0009848 | 00 | BRANDT EXCAVATING INC | | | | | | | |
| FINAL R19-099 | PI7492 | 291650 | 95 | 07/26/2019 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | 22,650.00 | | |
| | | | | | | | VENDOR TOTAL * | 22,650.00 | |
| 0009872 | 00 | MSC INDUSTRIAL SUPPLY CO | | | | | | | |
| 3140832001 | PI7531 | 291191 | 95 | 07/15/2019 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | 271.37 | | |
| | | | | | | | VENDOR TOTAL * | 271.37 | |
| 0010131 | 00 | KIM CONSTRUCTION | | | | | | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0010131 00 KIM CONSTRUCTION

PAY#5 R19-102 PI7295 291654 95 07/20/2019 510-4063-511.73-14 KM CONTRACT GOODS & SERV

EFT: 181,155.00

VENDOR TOTAL * .00

181,155.00

DEPARTMENT TOTAL ** 161,521.99

574,701.55

510 WATER & SEWER FUND CASH ON HAND .00

FUND TOTAL *** 213,167.78

1,054,715.83

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|---------|-----|----------------|------------|------------------|--------------|---------------------------------|
|------------|------------|---------|-----|----------------|------------|------------------|--------------|---------------------------------|

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS

65-1611 PI7299 291292 95 03/01/2019 520-2533-415.45-75 LICENSE'S 10.00

65-1612 PI7300 291292 95 03/01/2019 520-2533-415.45-75 LICENSE'S 10.00

65-1613 PI7301 291292 95 03/01/2019 520-2533-415.45-75 LICENSE'S 10.00

65-1616 PI7302 291292 95 03/01/2019 520-2533-415.45-75 LICENSE'S 10.00

VENDOR TOTAL * 40.00

0006616 00 WEST SUBURBAN BANK

AUGUST 2019 PI7154 290615 95 07/30/2019 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009607 00 WENNLUND FARM LLC

20190611 PI7687 292218 95 07/01/2019 520-2533-415.39-17 LEASE AGREEMENTS EFT: 2,152.63

VENDOR TOTAL * .00 2,152.63

0009703 00 UNITED LANGUAGE GROUP LLC

90176 PI7529 291031 95 07/31/2019 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 5.52

VENDOR TOTAL * .00 5.52

0009824 00 PARKING REVENUE RECOVERY SERVICES

1818 PI7532 291229 95 07/11/2019 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 3,520.47

1818B PI7533 291229 95 07/11/2019 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,552.21

VENDOR TOTAL * .00 5,072.68
DEPARTMENT TOTAL ** 40.00 8,230.83

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

99012-1074 PI7635 291532 95 06/09/2019 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,209.06

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,209.06
.00 1,209.06

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

| | | | | | | | | | | | |
|---------|----|----------------------|----|------------|--|--|--------------------|--|---------------------------|------|----------|
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | | |
| 0195453 | | PI7030 291925 | 95 | 07/15/2019 | | | 520-4432-437.38-05 | | BUILDING MAINTENANCE/REPR | EFT: | 1,830.00 |

VENDOR TOTAL * .00 1,830.00

| | | | | | | | | | | | |
|-----------|----|-----------------------|----|------------|--|--|--------------------|--|--------------------------|------|----------|
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | | | |
| 710700835 | | PI6961 290730 | 95 | 06/13/2019 | | | 520-4432-437.38-05 | | ROAD & HIGHWAY MATERIALS | EFT: | 2,906.89 |
| 710725342 | | PI7568 290730 | 95 | 06/17/2019 | | | 520-4432-437.38-05 | | ROAD & HIGHWAY MATERIALS | EFT: | 1,000.25 |

VENDOR TOTAL * .00 3,907.14

| | | | | | | | | | | | |
|-------------|----|-----------|----|------------|--|--|--------------------|--|------------------|--------|--|
| 0000821 | 00 | NICOR GAS | | | | | | | | | |
| 66170573449 | | 006924 | 95 | 08/02/2019 | | | 520-4432-437.62-01 | | 5 E DOWNER PL #D | 327.83 | |

VENDOR TOTAL * 327.83

| | | | | | | | | | | | |
|---------|----|---------------------------|----|------------|--|--|--------------------|--|----------------------|----------|--|
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | | |
| 6998 | | PI7505 290560 | 95 | 06/07/2019 | | | 520-4432-437.36-15 | | LANDSCAPING SERVICES | 2,500.00 | |
| 7045 | | PI7507 290560 | 95 | 06/07/2019 | | | 520-4432-437.36-15 | | LANDSCAPING SERVICES | 2,000.00 | |
| 7046 | | PI7508 290560 | 95 | 06/07/2019 | | | 520-4432-437.36-15 | | LANDSCAPING SERVICES | 800.00 | |
| 7047 | | PI7509 290560 | 95 | 06/07/2019 | | | 520-4432-437.36-15 | | LANDSCAPING SERVICES | 2,500.00 | |
| 7050 | | PI7514 290560 | 95 | 07/09/2019 | | | 520-4432-437.38-34 | | LANDSCAPING SERVICES | 475.00 | |
| 6999 | | PI7567 290560 | 95 | 06/07/2019 | | | 520-4432-437.36-15 | | LANDSCAPING SERVICES | 1,000.00 | |

VENDOR TOTAL * 9,275.00

| | | | | | | | | | | | |
|------------|----|--------------------------------|----|------------|--|--|--------------------|--|-----------------------|------|----------|
| 0006364 | 00 | AUTOMATED PARKING TECHNOLOGIES | | | | | | | | | |
| 0000190142 | | PI7271 290627 | 95 | 02/05/2019 | | | 520-4432-437.65-55 | | MAINTENANCE CONTRACTS | EFT: | 1,148.50 |

VENDOR TOTAL * .00 1,148.50

| | | | | | | | | | | | |
|---------|----|--------------------------------|----|------------|--|--|--------------------|--|---------------------------|------|--------|
| 0006834 | 00 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | | | | |
| 161170 | | PI7593 292154 | 95 | 05/16/2019 | | | 520-4432-437.38-05 | | BUILDING MAINTENANCE/REPR | EFT: | 926.00 |

VENDOR TOTAL * .00 926.00

| | | | | | | | | | | | |
|------------|----|------------------------|----|------------|--|--|--------------------|--|-------------|----------|--|
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | | | |
| 0F94036240 | | PI7569 291488 | 95 | 04/30/2019 | | | 520-4432-437.38-05 | | INSPECTIONS | 1,164.00 | |

VENDOR TOTAL * 1,164.00

| | | | | | | | | | | | |
|---------|----|---------------|----|------------|--|--|--------------------|--|-------------------------|------|-------|
| 0008787 | 00 | ANSWER UNITED | | | | | | | | | |
| 704811 | | PI7042 290442 | 95 | 06/03/2019 | | | 520-4432-437.45-79 | | PROFESSIONAL CONSULTING | EFT: | 60.27 |
| 710142 | | PI7282 290442 | 95 | 07/29/2019 | | | 520-4432-437.45-79 | | PROFESSIONAL CONSULTING | EFT: | 50.03 |

VENDOR TOTAL * .00 110.30

DEPARTMENT TOTAL ** 10,766.83 7,921.94

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 10,806.83 17,361.83

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

| | | | | | | | | | |
|------------|----|-------------------------------|--------|---------------|--------------------|-----------------------|--|------|----------|
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1074 | | PI7636 | 291532 | 95 06/09/2019 | 530-4433-437.38-41 | MAINTENANCE CONTRACTS | | EFT: | 1,378.44 |

VENDOR TOTAL * .00 1,378.44

| | | | | | | | | | |
|---------|----|------------------|--------|---------------|--------------------|---------------------------|--|------|--------|
| 0001185 | 00 | B.D.K. DOOR, INC | | | | | | | |
| 21245 | | PI7056 | 292162 | 95 06/13/2019 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 948.00 |

VENDOR TOTAL * .00 948.00
DEPARTMENT TOTAL ** .00 2,326.44

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER 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 34 TRANSIT CENTER-ROUTE 59

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1074 PI7637 291532 95 06/09/2019 530-4434-437.38-41 MAINTENANCE CONTRACTS

EFT: 204.84

VENDOR TOTAL *

.00 204.84

0000821 00 NICOR GAS

81255010001 006926 95 08/02/2019 530-4434-437.62-01 1090 N ROUTE 59 AURORA

40.19

VENDOR TOTAL *

40.19

DEPARTMENT TOTAL **

40.19

204.84

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

40.19

2,531.28

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | | EFT, EPAY OR |
|--------------|-----------|--------------------------------|------------|-----------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 44 | | PUBLIC PROPERTIES | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1074 | | PI7638 291532 95 | 06/09/2019 | | 550-4442-451.38-41 | MAINTENANCE CONTRACTS | EFT: | 1,636.32 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,636.32 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0195030 | | PI7029 291727 95 | 07/16/2019 | | 550-4442-451.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 814.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 814.00 | |
| 0000801 | 00 | NADLER GOLF CAR SALES INC | | | | | | | |
| 3924586 | | PI7656 290690 95 | 07/30/2019 | | 550-4442-451.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | 276.53 | |
| 3924360 | | PI7672 291375 95 | 07/23/2019 | | 550-4442-451.39-03 | EQUIPMENT RENTAL | EFT: | 7,930.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 8,206.53 | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 43746010008 | | 006922 95 | 08/02/2019 | | 550-4442-451.62-01 | 1001 HILL AVE AURORA | 171.09 | | |
| | | | | | | VENDOR TOTAL * | 171.09 | | |
| 0003460 | 00 | ALPHA BAKING COMPANY | | | | | | | |
| 190011201009 | | PI7023 290454 95 | 07/20/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | 66.94 | |
| 190011206010 | | PI7069 290454 95 | 07/25/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | 51.28 | |
| 190011208010 | | PI7070 290454 95 | 07/27/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | 69.00 | |
| 190011213010 | | PI7357 290454 95 | 08/01/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | 52.04 | |
| 190011215010 | | PI7697 290454 95 | 08/03/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | 84.86 | |
| | | | | | | VENDOR TOTAL * | .00 | 324.12 | |
| 0005189 | 00 | REINDERS INC | | | | | | | |
| 4056074-00 | | PI7500 290480 95 | 06/12/2019 | | 550-4442-451.38-01 | MISCELLANEOUS SERVICES | EFT: | 438.00 | |
| 4056074-00 | | PI7501 290480 95 | 06/12/2019 | | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | 62.21 | |
| | | | | | | VENDOR TOTAL * | .00 | 500.21 | |
| 0005540 | 00 | ABSOLUTE SERVICE INC | | | | | | | |
| 5170 | | PI7036 292181 95 | 05/13/2019 | | 550-4442-451.38-05 | INSPECTIONS | 670.00 | | |
| | | | | | | VENDOR TOTAL * | 670.00 | | |
| 0007556 | 00 | WEST SANITATION SERVICES INC | | | | | | | |
| 190625-178 | | PI7199 291022 95 | 07/15/2019 | | 550-4442-451.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 48.40 | |
| | | | | | | VENDOR TOTAL * | .00 | 48.40 | |
| 0008452 | 00 | SYSCO FOOD SRVCS - CHICAGO INC | | | | | | | |
| 324379438 | | PI7263 291371 95 | 07/10/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | 1,464.53 | | |
| 324412613 | | PI7264 291371 95 | 07/24/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | 842.11 | | |
| 324382762 | | PI7370 291371 95 | 07/11/2019 | | 550-4442-451.61-61 | FOOD AND BEVERAGE | 63.48 | | |
| | | | | | | VENDOR TOTAL * | 2,370.12 | | |
| 0009423 | 00 | ACUSHNET COMPANY | | | | | | | |
| 907831274 | | PI7071 290455 95 | 07/23/2019 | | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | 864.36 | | |

BANK: 95

| ----- | | | | | | | | | | | |
|------------|-------------------|------------------------|-----|--------------|--------------------|---------------------------|--|-----------|------|--------------|--|
| FUND 550 | GOLF FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | | |
| 0009423 | 00 | ACUSHNET COMPANY | | | | | | | | | |
| 907437307 | | PI7114 290455 | 95 | 05/01/2019 | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | | 1,162.23 | | | |
| 907532005 | | PI7272 290455 | 95 | 05/20/2019 | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | | 1,327.56 | | | |
| | | | | | | VENDOR TOTAL * | | 3,354.15 | | | |
| 0009509 | 00 | GREAT LAKES COCA-COLA | | | | | | | | | |
| 810211377 | | PI6999 290453 | 95 | 06/13/2019 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | 1,524.80 | | | |
| 810211437 | | PI7022 290453 | 95 | 07/11/2019 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | 1,732.69 | | | |
| 810211458 | | PI7068 290453 | 95 | 07/25/2019 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | 1,225.50 | | | |
| | | | | | | VENDOR TOTAL * | | 4,482.99 | | | |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | | | | |
| 0025376-IN | | PI7075 290693 | 95 | 07/17/2019 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | | 552.72 | | | |
| 0026561-IN | | PI7698 290693 | 95 | 08/05/2019 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | | 1,401.03 | | | |
| | | | | | | VENDOR TOTAL * | | 1,953.75 | | | |
| 0010156 | 00 | ONIN GROUP MIDWEST LLC | | | | | | | | | |
| 678759 | | PI7096 291898 | 95 | 06/14/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 1,139.20 | |
| 680848 | | PI7097 291898 | 95 | 06/21/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 548.19 | |
| 689058 | | PI7107 291898 | 95 | 07/19/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 1,132.08 | |
| 691374 | | PI7108 291898 | 95 | 07/26/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 519.76 | |
| 676713 | | PI7113 291898 | 95 | 06/07/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 968.32 | |
| 682909 | | PI7254 291898 | 95 | 06/28/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 1,134.30 | |
| 685106 | | PI7563 291898 | 95 | 07/05/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 818.80 | |
| 693403 | | PI7566 291898 | 95 | 08/02/2019 | 550-4442-451.32-50 | TEMPORARY STAFFING | | | EFT: | 1,352.80 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 7,613.45 | |
| | | | | | | DEPARTMENT TOTAL ** | | 13,002.10 | | 19,143.03 | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 13,002.10 | | 19,143.03 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|----------|---------------------------|------------------------------|-----|--------------|--------------------|--------------------------|----------------|-------------|-----------|--------------|
| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | | | |
| 689050 | PI7191 | 290512 | 95 | 07/12/2019 | 601-0000-410.40-77 | KS CONTRACT FOR SERVICES | EFT: | 12,029.01 | | |
| | | | | | | VENDOR TOTAL * | .00 | 12,029.01 | | |
| 0010203 | 00 | MOLENHOUSE ENTERPRISES, INC. | | | | | | | | |
| 11405 | PI7100 | 292197 | 95 | 06/30/2019 | 601-0000-410.40-78 | MISCELLANEOUS SERVICES | EFT: | 2,340.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 2,340.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 14,369.01 | | |
| 601 | PROP & CASUALTY INSURANCE | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 14,369.01 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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-F

0951849-001 9 006846 95 08/01/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 20,911.76

0951864-001 2 006847 95 08/01/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,622.15

0951864-002 9 006848 95 08/01/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 64.35

VENDOR TOTAL * .00 27,598.26

DEPARTMENT TOTAL ** .00 27,598.26

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 27,598.26

EFT/EPAY TOTAL *** 2,711,302.33

TOTAL EXPENDITURES **** 1,582,987.35 2,711,302.33

GRAND TOTAL ***** 4,294,289.68

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2019
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 2019/08
Payment date 08/15/2019

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | | EFT, EPAY OR |
|-----------------------|---------|--------------------|-----|------------|--------------------|----------------------|--------|--|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8800400 | 00 | ROLLINS, ALTA L | | | | | | | | |
| 432 S FORDHAM | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 432 S FORDHAM | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8800750 | 00 | MILLER, ALBERT J | | | | | | | | |
| 957 CHURCH RD | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 957 CHURCH RD | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8801121 | 00 | VIZGIRDA, JOSEPH V | | | | | | | | |
| 70 S CHESTNUT | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 70 S CHESTNUT | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8801138 | 00 | LOCKE, ELSIE | | | | | | | | |
| 2250 LOWELL ST | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 2250 LOWELL ST | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8801191 | 00 | AVERY, ELEONORE | | | | | | | | |
| 1202 W GALENA | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 1202 W GALENA | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8801204 | 00 | LAWLEY, ARDETH | | | | | | | | |
| 2370 SUNFLOWER | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 45.21 | | | |
| 2370 SUNFLOWER | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 70.21 | | | |
| 8801716 | 00 | MILES, HOWARD D | | | | | | | | |
| 1160 LEHNERTZ | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 1160 LEHNERTZ | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8801803 | 00 | WIERTZ, RONALD | | | | | | | | |
| 1436 GARFIELD | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.12 | | | |
| 1436 GARFIELD | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.12 | | | |
| 8801901 | 00 | AVERY, PAUL | | | | | | | | |
| 1102 SHORELINE | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | | |
| 1102 SHORELINE | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8801946 | 00 | KONEN, BERNICE | | | | | | | | |

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 | | | | | |
| 8801946 | 00 | KONEN, BERNICE | | | | | | | |
| 640 WILDER ST | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 640 WILDER ST | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802162 | 00 | POLTERSODRF, CAROL | | | | | | | |
| 825 SHELDON AV | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 825 SHELDON AV | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802179 | 00 | ALCASID, LINDA C | | | | | | | |
| 2455 BOXWOOD LN | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 2455 BOXWOOD LN | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802656 | 00 | STRODE, CHARLES & SHIRLEY | | | | | | | |
| 824 S GATES ST | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 824 S GATES ST | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802659 | 00 | POWERS, THOMAS | | | | | | | |
| 4012 BROADMOOR | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 4012 BROADMOOR | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802732 | 00 | TEMPLE, RICHARD | | | | | | | |
| 2473 LAKESIDE | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 2473 LAKESIDE | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802799 | 00 | HOPKINS, SHIRLEY | | | | | | | |
| 771 DUNCAN DR | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 771 DUNCAN DR | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8802839 | 00 | DIEROLF, CURT | | | | | | | |
| 1131 JOEL AV | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 36.26 | | |
| 1131 JOEL AV | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 61.26 | | |
| 8802991 | 00 | GEIHM, WARREN G | | | | | | | |
| 1980 ALSCHULER | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 63.60 | | |
| 1980 ALSCHULER | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 88.60 | | |
| 8803040 | 00 | POOLE, LAWRENCE J | | | | | | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | |
|-----------------|---------|----------------------|-----|------------|--------------------|----------------------|--|----------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8803040 | 00 | POOLE, LAWRENCE J | | | | | | | | |
| 463 HIGH ST | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 463 HIGH ST | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803246 | 00 | ROBERTS, DELORES | | | | | | | | |
| 169 GREGORY #2 | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | |
| 8803508 | 00 | SYBOLSKI, RICHARD | | | | | | | | |
| 1099 GOLDEN OAK | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 57.56 | | |
| 1099 GOLDEN OAK | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 82.56 | |
| 8803530 | 00 | KLEINEMEIER, NANCY J | | | | | | | | |
| 143 S COMMONWEA | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 143 S COMMONWEA | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803548 | 00 | O'CONNOR, EUGENE | | | | | | | | |
| 2436 W DOWNER | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 2436 W DOWNER | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803717 | 00 | SCHIEFEN, RUTH | | | | | | | | |
| 125 S GLENWOOD | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 125 S GLENWOOD | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803856 | 00 | FISHER, ARTHUR D | | | | | | | | |
| 1465 CRESTWOOD | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1465 CRESTWOOD | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803871 | 00 | SMITH, RANDOLPH | | | | | | | | |
| 1147 W DOWNER | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1147 W DOWNER | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804104 | 00 | FRANCO, MANUEL | | | | | | | | |
| 223 GRAND AV | 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 223 GRAND AV | 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804195 | 00 | MIKALA, KYRA | | | | | | | | |
| 3138 CAMBRIA CT | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 00 DIV 00

| | | | | | | | | |
|---------|------------------|--------------|----|------------|--------------------|----------------------|-------|--|
| 8804195 | 00 | MIKALA, KYRA | | | | | | |
| 3138 | CAMBRIA CT006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8804242 | 00 | ARREDONDO, ANGELICA | | | | | | |
| 1610 | SEDONA AV 006574 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1610 | SEDONA AV 006576 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8804317 | 00 | BERGER, BONNIE J | | | | | | |
| 772 | STRAWBERRY 006579 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 772 | STRAWBERRY 006581 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8804368 | 00 | ROLAND, ANN L | | | | | | |
| 1670 | FREDERICKS006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1670 | FREDERICKS006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8804401 | 00 | MCCANNON JR, FRANK | | | | | | |
| 1532 | FOXCROFT 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1532 | FOXCROFT 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8804732 | 00 | JACOBS, RICHARD J | | | | | | |
| 814 | SHEFFER RD 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 814 | SHEFFER RD 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|----------------------------|----|------------|--------------------|----------------------|-------|--|
| 8804742 | 00 | JOHNSON, GAYLORD & BEVERLY | | | | | | |
| 2304 | TREMONT AV006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 36.81 | |
| 2304 | TREMONT AV006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 61.81

| | | | | | | | | |
|---------|------------------|------------------------|----|------------|--------------------|----------------------|-------|--|
| 8804861 | 00 | MURPHY, MICHAEL & MARY | | | | | | |
| 2596 | WESTMINSTE006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 2596 | WESTMINSTE006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8804875 | 00 | CASTELLANOS, MARIO | | | | | | |
| 1602 | CATALINA 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1602 | CATALINA 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8805283 | 00 | SONETZ, MARY ANN | | | | | | |
| 789 | FRIEDER CT 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

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 00 DIV 00

8805283 00 SONETZ, MARY ANN

VENDOR TOTAL * 25.00

8805293 00 RODRIGUEZ, MARY

1524 ELDER DR 006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1524 ELDER DR 006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805436 00 GUTIERREZ, ELIAS

1649 CUMBERLAND006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.57

1649 CUMBERLAND006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 79.57

8805454 00 JUCKINS, CONRAD

1504 ABERDEEN 006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1504 ABERDEEN 006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805499 00 SISCO, LEWIS P

1671 TOWN CENTE006306 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1671 TOWN CENTE006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805519 00 JENNINGS, ALBERT & NANCY

2823 LINDGREN 006305 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2823 LINDGREN 006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805560 00 ELLISON, RONALD L

921 HARRIET AV 006301 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

921 HARRIET AV 006302 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805575 00 MCINTYRE, BRYANT

321 OLD INDIAN 006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 52.61

VENDOR TOTAL * 52.61

8805639 00 KRAMER, PHYLLIS

70 S GLADSTONE 006306 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

70 S GLADSTONE 006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805643 00 RUBIN, CLARA D

1888 SEDTEGRASS006306 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1888 SEDTEGRASS006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 00 DIV 00

8805679 00 IWATAKI, DALE
2529 DANHAVEN 006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2529 DANHAVEN 006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805727 00 PLATA, DOMINGA
572 MIDDLE AV 006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
572 MIDDLE AV 006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805797 00 BURT, ANDREW
1129 BONNER AV 006306 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1129 BONNER AV 006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805869 00 CLEMONS, DOROTHY
1838 LILAC #4 006587 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1838 LILAC #4 006588 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805964 00 DABOO, ASPY F & ABAN
2492 REFLECTION006296 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2492 REFLECTION006297 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806058 00 PEDROLA, SEVERINA
801 SERENDIPITY006306 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
801 SERENDIPITY006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806098 00 PANOZZO, LOUIS
1336 BIG OAK TR006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1336 BIG OAK TR006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806102 00 TOTH, JERRY
1499 FARRINGTON006296 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 44.20
1499 FARRINGTON006296 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 69.20

8806123 00 HARD, JUDITH ANN
2454 CHERRY TRE006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 155.04
2454 CHERRY TRE006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 58.61

VENDOR TOTAL * 213.65

8808922 00 PIERZYNSKI, GLORIA

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|---------|--------------------|--|-----|------------|--------------------|----------------------|----------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| DEPT 00 DIV 00 | | | | | | | | | |
| 8808922 | 00 | PIERZYNSKI, GLORIA | | | | | | | |
| 1881 | FOX | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1881 | FOX | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8809001 | 00 | YAROS, TIM | | | | | | | |
| 246 | HER | DR006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 246 | HER | DR006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8809160 | 00 | HEAD, CYNTHIA | | | | | | | |
| 807D | N | RANDALL 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 807D | N | RANDALL 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8809173 | 00 | MAURICIO, EMILIA | | | | | | | |
| 1142 | KAN | ST 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1142 | KAN | ST 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8809182 | 00 | DIXON, SAUNDRA | | | | | | | |
| 947 | WIN | DEMERE 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 25.00 |
| 8809233 | 00 | PRECIADO, MARTINA | | | | | | | |
| 2400 | RID | AV 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 2400 | RID | AV 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8809479 | 00 | GODFREY, PATRICIA | | | | | | | |
| 74 | CAN | TERBURY 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 37.89 | |
| 74 | CAN | TERBURY 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 62.89 |
| 8809493 | 00 | VOSS, ROBERT | | | | | | | |
| 1746 | BR | IDLEPOST006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 37.40 | |
| 1746 | BR | IDLEPOST006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 62.40 |
| 8809517 | 00 | CORRY, THOMAS F | | | | | | | |
| 845 | BLO | OMFIELD 006590 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 845 | BLO | OMFIELD 006591 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |
| | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8809599 | 00 | DESAI, PINAKIN | | | | | | | |
| 3080 | WAG | NER RD 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |

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 00 | | | | DIV 00 | | | | | | |
| 8809599 | 00 | DESAI, PINAKIN | | | | | | | | |
| 3080 | WAGNER RD | 006597 | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809675 | 00 | ADAMS, LAWRENCE G | | | | | | | | |
| 1754 | MONTROSE | 006298 | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1754 | MONTROSE | 006298 | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809785 | 00 | MYERS, LINDA A | | | | | | | | |
| 219 | N MAY ST | 006306 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 59.63 | | |
| 219 | N MAY ST | 006306 | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 84.63 | | |
| 8809799 | 00 | HAZELTON, KATHLEEN | | | | | | | | |
| 1840 | CHASE LN | 006306 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1840 | CHASE LN | 006306 | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809935 | 00 | GLOVER, LAWRENCE | | | | | | | | |
| 2160 | CHARLESTON | 006298 | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 2160 | CHARLESTON | 006298 | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809991 | 00 | WERTHMANN, BONITA | | | | | | | | |
| 2084 | BRADFORD | 006597 | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 2084 | BRADFORD | 006597 | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809993 | 00 | HARMON, PATRICIA | | | | | | | | |
| 1106 | HEATHER LN | 006298 | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1106 | HEATHER LN | 006298 | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810059 | 00 | KRAMER, JOAN A | | | | | | | | |
| 2281 | BLUEBELL | 006597 | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 2281 | BLUEBELL | 006597 | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810097 | 00 | SURLAK, THOMAS J | | | | | | | | |
| 3136 | SECRETARIA | 006303 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 52.45 | | |
| 3136 | SECRETARIA | 006304 | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 26.59 | | |
| | | | | | | VENDOR TOTAL * | | 79.04 | | |
| 8810106 | 00 | CALLISON, JERRY L | | | | | | | | |
| 407 | HINMAN ST | 006298 | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|---------|--------------------------|-----|------------|--------------------|----------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8810106 | 00 | CALLISON, JERRY L | | | | | | | |
| 407 HINMAN ST | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810201 | 00 | SCROGGINS, TERRY | | | | | | | |
| 747 IOWA AV | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 747 IOWA AV | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810209 | 00 | GIARDINA, KATHLEEN D | | | | | | | |
| 168 PARK RIDGE | 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 168 PARK RIDGE | 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810359 | 00 | MADDEN, RICHARD A | | | | | | | |
| 2487 DEERFIELD | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 2487 DEERFIELD | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810383 | 00 | KOETZLE, DIANA | | | | | | | |
| 116 RAIN TREE | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 116 RAIN TREE | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810470 | 00 | SURESH, KORATAGERE S | | | | | | | |
| 1171 MEADOWBROO | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 1171 MEADOWBROO | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810473 | 00 | MAKI, JOANN | | | | | | | |
| 1545 MANSFIELD | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 1545 MANSFIELD | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810556 | 00 | VARGAS, EMELIA | | | | | | | |
| 3052 WINCHESTER | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 3052 WINCHESTER | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810598 | 00 | KREJCA, DANIEL | | | | | | | |
| 2127 RED MAPLE | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 2127 RED MAPLE | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810641 | 00 | YONKE, FRANK & CATHERINE | | | | | | | |
| 1527 ROANOAK AV | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|-------------------|--------------------------|-----|------------|--------------------|----------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8810641 | 00 | YONKE, FRANK & CATHERINE | | | | | | | |
| 1527 | ROANOAK AV006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810646 | 00 | REAMS, CHERYL S | | | | | | | |
| 2849 | COASTAL DR006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 2849 | COASTAL DR006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810668 | 00 | FOWLER, DAVID | | | | | | | |
| 1650 | MARIKAY AV006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 57.68 | | |
| 1650 | MARIKAY AV006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 82.68 | | |
| 8810675 | 00 | CHERRINGTON, LINDA J | | | | | | | |
| 1839 | HAVENSHIRE006585 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 33.38 | | |
| 1839 | HAVENSHIRE006586 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 58.38 | | |
| 8810690 | 00 | JOHNSTON, JAMES | | | | | | | |
| 863 | SYMPHONY DR006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 863 | SYMPHONY DR006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810693 | 00 | MEEKS, DEBRA | | | | | | | |
| 465 | S STATE ST 006295 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 465 | S STATE ST 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810731 | 00 | TRIERWEILER, EDWARD | | | | | | | |
| 522 | WESTGATE DR006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 522 | WESTGATE DR006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810835 | 00 | SHACKLEFORD, JEROME | | | | | | | |
| 1011 | W NEW YORK006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 1011 | W NEW YORK006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810852 | 00 | JOHNSON, LUELLEA | | | | | | | |
| 401 | CONSTITUTIO006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |
| 401 | CONSTITUTIO006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810869 | 00 | MESSINA, JANET | | | | | | | |
| 2784 | BORKSHIRE 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 00 DIV 00

| | | | | | | | | |
|---------|-----------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8810869 | 00 | MESSINA, JANET | | | | | | |
| 2784 | BORKSHIRE | 006597 | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|-----------------------|----|------------|--------------------|----------------------|-------|--|
| 8810891 | 00 | TRIVEDI, HARSHADRAY C | | | | | | |
| 1641 | W TRAFALGA | 006597 | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1641 | W TRAFALGA | 006597 | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8811014 | 00 | LEIFHEIT, PAULA | | | | | | |
| 780 | DUNCAN DR | 006306 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 780 | DUNCAN DR | 006306 | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811018 | 00 | HOLT, DOLORES | | | | | | |
| 1636 | CAPTIVA DR | 006597 | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1636 | CAPTIVA DR | 006597 | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8811024 | 00 | PATTERSON, WILLIAM | | | | | | |
| 2524 | WESTMINSTE | 006306 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 2524 | WESTMINSTE | 006306 | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811080 | 00 | OLDEN, RODNEY | | | | | | |
| 305 | BLACKHAWK | 006298 | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 305 | BLACKHAWK | 006298 | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|--------|--------------|----|------------|--------------------|----------------------|-------|--|
| 8811094 | 00 | ROOSE, WILMA | | | | | | |
| 1801B | SILVER | OA006298 | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1801B | SILVER | OA006298 | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|-------------------------|----|------------|--------------------|----------------------|-------|--|
| 8811121 | 00 | GOSE, DOUGLAS & MARILYN | | | | | | |
| 2759 | DOWNING CT | 006306 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 2759 | DOWNING CT | 006306 | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811203 | 00 | KENNY, JOHN A | | | | | | |
| 1771 | BRIARHEATH | 006597 | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 62.13 | |
| 1771 | BRIARHEATH | 006597 | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 33.80 | |

VENDOR TOTAL * 95.93

| | | | | | | | | |
|---------|-----------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8811295 | 00 | SHIH, CHUNG MIN | | | | | | |
| 2710 | YORKSHIRE | 006306 | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | |
|-----------------|---------|------------------------------|-----|------------|--------------------|----------------------|--|----------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8811295 | 00 | SHIH, CHUNG MIN | | | | | | | | |
| 2710 YORKSHIRE | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811320 | 00 | ATWELL, LINDA | | | | | | | | |
| 1120 HEATHROW | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1120 HEATHROW | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811410 | 00 | ANDRIANO, CHRISTOPHER | | | | | | | | |
| 2328 LAKESIDE | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 2328 LAKESIDE | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811451 | 00 | TRAEDER, LINDA LANDL & TERRY | | | | | | | | |
| 112 FORESTVIEW | 006597 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 112 FORESTVIEW | 006597 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811495 | 00 | BORNEMANN, GREGG F | | | | | | | | |
| 970 PARK HILL | 006582 | | 95 | 07/29/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 970 PARK HILL | 006583 | | 95 | 07/29/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811509 | 00 | LIBBY, JERRY A | | | | | | | | |
| 1276 YORK CT | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 1276 YORK CT | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811517 | 00 | RODRIGUEZ, MOSES | | | | | | | | |
| 411 PIERCE ST | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 411 PIERCE ST | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811532 | 00 | HOOVER, WILLIAM & SANDRA | | | | | | | | |
| 1160 KINGSLEY | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 60.15 | | |
| 1160 KINGSLEY | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 85.15 | |
| 8811846 | 00 | THOMPSON, DOROTHY | | | | | | | | |
| 2436 WILTON LN | 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 25.00 | | |
| 2436 WILTON LN | 006296 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811847 | 00 | ELIZONDO, REYNOLD | | | | | | | | |
| 351 SEMINARY AV | 006296 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | | 37.10 | | |

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 00 DIV 00

8811847 00 ELIZONDO, REYNOLD 351 SEMINARY AV006296 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.10

8811848 00 OLVERA, RAMON 401 CONSTITUTIO006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 401 CONSTITUTIO006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811849 00 LAPATO, RONALD 3045 LONG GROVE006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 3045 LONG GROVE006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811850 00 MATUSIAK, ANDRE 1194 BIRCHDALE 006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1194 BIRCHDALE 006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811851 00 DRIBER, BARBARA J 1955 MISTY RIDG006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1955 MISTY RIDG006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811852 00 VORDERER, MARILYN 1827 AUDRA CR 006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1827 AUDRA CR 006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811853 00 WILLIAMS, LARRY B 1011 NORTHFIELD006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.07 1011 NORTHFIELD006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 79.07

8811854 00 ZARAGOZA, JOSE 920 SECOND AV 006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 920 SECOND AV 006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811855 00 GOEWY, BETTY L 1277 OAKLEAF CT006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1277 OAKLEAF CT006298 95 07/23/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811856 00 GONZALEZ RIVERA, ELIZABETH 401 N CONSTITUT006298 95 07/23/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

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 |
|---------|------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|
|---------|------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|

DEPT 00 DIV 00

| | | | | | | | | |
|-----------------|--------|----------------------------|----|------------|--------------------|----------------------|-------|--|
| 8811856 | 00 | GONZALEZ RIVERA, ELIZABETH | | | | | | |
| 401 N CONSTITUT | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8811857 | 00 | MOORE, CAROL E | | | | | | |
| 1000 AMARANTH | 006298 | | 95 | 07/23/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1000 AMARANTH | 006298 | | 95 | 07/23/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|----------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8811858 | 00 | ALCORN, BONNIE | | | | | | |
| 326 S EDGELAWN | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 326 S EDGELAWN | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------|--------|------------|----|------------|--------------------|----------------------|-------|--|
| 8811859 | 00 | YANG, ANYU | | | | | | |
| 2337 SHADOW HIL | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 2337 SHADOW HIL | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------|--------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8811860 | 00 | GALLARDO, JUVENAL | | | | | | |
| 401 N CONSTITUT | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 401 N CONSTITUT | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------|--------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8811861 | 00 | GEORGE, JULIA PEARL | | | | | | |
| 510 HARTFORD #4 | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 63.04 | |

VENDOR TOTAL * 63.04

| | | | | | | | | |
|-----------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811862 | 00 | BROWN, ROBERT | | | | | | |
| 1182 HEATHER LN | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 25.00

| | | | | | | | | |
|-----------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811863 | 00 | KOHUT, RONALD | | | | | | |
| 3824 FOSSIL CRE | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 43.31 | |
| 3824 FOSSIL CRE | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 68.31

| | | | | | | | | |
|----------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8811864 | 00 | ROVIN, BARRY S | | | | | | |
| 2128 BROOKSIDE | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 68.56 | |
| 2128 BROOKSIDE | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 93.56

| | | | | | | | | |
|-------------|--------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8811865 | 00 | WAID, MICHAEL G | | | | | | |
| 1830 IVY LN | 006306 | | 95 | 07/24/2019 | 101-0000-316.02-90 | 2018 UT TAX REBATE-E | 25.00 | |
| 1830 IVY LN | 006306 | | 95 | 07/24/2019 | 101-0000-316.03-90 | 2018 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

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 00 DIV 00

8811866 00 NEIGHBORS, REBECCA L
 2000 RANDI #210006306 95 07/24/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2000 RANDI #210006306 95 07/24/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811867 00 WHITE, DONA
 897 SHADY CT 006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 897 SHADY CT 006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811868 00 PYRZ, ROBERT
 2762 LUNDQUIST 006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2762 LUNDQUIST 006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811869 00 COX, JOHN M
 1960 SELMARTEN 006593 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1960 SELMARTEN 006594 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811870 00 BAUTISTA, MANUEL
 952 SOLFISBURG 006577 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 952 SOLFISBURG 006578 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811871 00 DECKER, MARC
 1262 EVERWOOD 006595 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.37
 1262 EVERWOOD 006596 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.37

8811872 00 ZUNIGA, ERNESTO
 1207 S 4TH ST 006597 95 07/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1207 S 4TH ST 006597 95 07/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 7,327.14

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 7,327.14

TOTAL EXPENDITURES **** 7,327.14

GRAND TOTAL ***** 7,327.14

PREPARED 07/19/2019 9:04:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/19/2019
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: Bank/Vendor
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 2019/07
Payment date 07/19/2019

PREPARED 07/19/2019, 9:04:11
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2019 PAYMENT DATE: 07/19/2019
 BANK: 95

| 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 |
| 0005500 | 00 | NAPLETON AURORA IMPORTS INC, CK GRP-8 | | | | | | |
| INCENTIVE PYMT | 006279 | | 95 | 07/19/2019 | 101-1830-465.55-83 | REDEVELOPMENT INCENTIVE | 15,087.60 | |
| | | | | | | VENDOR TOTAL * | 15,087.60 | |
| 0005500 | 00 | NAPLETON AURORA IMPORTS INC, CK GRP-9 | | | | | | |
| INCENTIVE PYMT | 006280 | | 95 | 07/19/2019 | 101-1830-465.55-83 | REDEVELOPMENT INCENTIVE | 73,509.95 | |
| | | | | | | VENDOR TOTAL * | 73,509.95 | |
| | | 95 ACCOUNTS PAYABLE-OLD SECOND BANK | | | | BANK TOTAL * | 88,597.55 | |
| | | | | | | TOTAL EXPENDITURES **** | 88,597.55 | |
| | | GRAND TOTAL | | | | ***** | | 88,597.55 |

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2019
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 2019/07
Payment date 07/26/2019

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
 NO AMOUNT

DEPT 00 DIV 00

9995999 00 DIANA JUAREZ
 DISBURSEMENT 006426 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 77,696.66

VENDOR TOTAL * 77,696.66

9995999 00 TREVOR MELVIN WEHNER
 DISBURSEMENT 006427 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 77,696.66

VENDOR TOTAL * 77,696.66

9995999 00 TARA PINKARD
 DISBURSEMENT 006427 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 77,696.66

VENDOR TOTAL * 77,696.66

9995999 00 TIMOTHY WILLIAMS
 DISBURSEMENT 006427 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 77,696.66

VENDOR TOTAL * 77,696.66

9995999 00 ABBY PARK
 DISBURSEMENT 006427 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 77,696.66

VENDOR TOTAL * 77,696.66

9995999 00 BRETT BEYER
 DISBURSEMENT 006427 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 38,848.33

VENDOR TOTAL * 38,848.33

9995999 00 MEGAN BEYER
 DISBURSEMENT 006427 95 07/26/2019 101-0000-365.01-02 AURORA STRONG CAMPAIGN 38,848.33

VENDOR TOTAL * 38,848.33

DEPARTMENT TOTAL ** 466,179.96

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 466,179.96

PROGRAM: GM339L

AS OF: 07/26/2019

PAYMENT DATE: 07/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | |
|---------|--------|------------------------------|----|------------|--------------------|-------------------|------|------------|
| 0009820 | 00 | MIDLAND STATES BANK,CK GRP-W | | | | | | |
| REIMB | 006563 | | 95 | 07/26/2019 | 233-1830-465.55-53 | TIF REIMBURSEMENT | | |
| | | | | | | | EFT: | 110,476.33 |

| | | | | | | | | |
|-----|------------------|--|--|--|--|---------------------|-----|----------------|
| | | | | | | VENDOR TOTAL * | .00 | 110,476.33 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 110,476.33 |
| 233 | TIF #3-RIVERCITY | | | | | CASH ON HAND | .00 | FUND TOTAL *** |
| | | | | | | | .00 | 110,476.33 |

PROGRAM: GM339L

AS OF: 07/26/2019

PAYMENT DATE: 07/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 234 | TIF #4 | FUND-BELL GALE | | | | | | | 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

| | | | | | | | | |
|---------|--------|------------------------------|----|------------|--------------------|---------------------|------|-----------|
| 0009820 | 00 | MIDLAND STATES BANK,CK GRP-Z | | | | | | |
| REIMB | 006427 | | 95 | 07/26/2019 | 234-1830-465.55-51 | TIF REMB. BELL GALE | EFT: | 50,164.74 |

| | | |
|---|-----|-----------|
| VENDOR TOTAL * | .00 | 50,164.74 |
| DEPARTMENT TOTAL ** | .00 | 50,164.74 |
| 234 TIF #4 FUND-BELL GALE CASH ON HAND .00 FUND TOTAL *** | .00 | 50,164.74 |

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

| | | | | | | | | | | | |
|--------------|--------|----------------------------|--|--|--|----|------------|--------------------|---------------------|--------|--|
| 0010004 | 00 | TAYLOR JR, ROBERT,CK GRP-9 | | | | 95 | 07/24/2019 | 317-1370-440.32-20 | MLK FUNFEST 8/11/19 | 400.00 | |
| SOUND SYSTEM | 006310 | | | | | | | | | | |

VENDOR TOTAL * 400.00

| | | | | | | | | | | | |
|-------------|--------|--------------------------|--|--|--|----|------------|--------------------|---------------------|----------|--|
| 0010127 | 00 | BATTLES, LEMMIE,CK GRP-9 | | | | 95 | 07/24/2019 | 317-1370-440.32-20 | MLK FUNFEST 8/11/19 | 1,000.00 | |
| PERFORMANCE | 006309 | | | | | | | | | | |

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,400.00

| | | | | | | | | | | | |
|-----|-----------------------|--------------|--|--|--|--|--|-----|----------------|----------|--|
| 317 | WARD #7 PROJECTS FUND | CASH ON HAND | | | | | | .00 | FUND TOTAL *** | 1,400.00 | |
|-----|-----------------------|--------------|--|--|--|--|--|-----|----------------|----------|--|

BANK: 95

| FUND 318 WARD #8 PROJECTS FUND | | | | | | | | | | |
|--------------------------------|----------------------------|----------------------------|--------|------------|--------------------|--------------------------|-----|----------------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 13 | INNOVATION & CORE SERVICES | | DIV 50 | | HEALTH & WELFARE | | | | | |
| 0010202 | 00 | FITZGERALD, MANDY,CK GRP-9 | | | | | | | | |
| DONATION | 006308 | | 95 | 07/24/2019 | 318-1350-419.50-50 | NATIONAL NIGHT OUT EVENT | | 500.00 | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 500.00 | | |
| 318 | WARD #8 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 500.00 |
| | | | | | | EFT/EPAY TOTAL *** | | | | 160,641.07 |
| | | | | | | TOTAL EXPENDITURES **** | | 468,079.96 | | 160,641.07 |
| | | | | | GRAND TOTAL ***** | | | | | 628,721.03 |