

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/12/2019  
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 . . . . . 2019/09  
Payment date . . . . . 09/12/2019

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					
9999998	00	LUMBERT, LAWRENCE H & (961 AS)							
CUST 78886	MR		95	08/23/2019	101-0000-229.60-01	REFUND OVERPAYMENT	142.93		
						VENDOR TOTAL *	142.93		
9999998	00	BECKLES, KENNETH T & CASSELL B							
CUST 78718	MR		95	08/23/2019	101-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	LINDA SPIZZIRRI							
CUST 63442	008860		95	08/23/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	656.25		
						VENDOR TOTAL *	656.25		
9999998	00	THUY MAI REVOCABLE TRUST							
CUST 78774	MR		95	08/26/2019	101-0000-229.60-01	REFUND OVERPAYMENT	102.26		
						VENDOR TOTAL *	102.26		
9999998	00	ANDRADE, JUAN & BLANC(3164 JOHNSBU)							
CUST 77536	MR		95	08/26/2019	101-0000-229.60-01	REFUND OVERPAYMENT	133.03		
						VENDOR TOTAL *	133.03		
9999998	00	DIPLOMAT PROP MANAGER LLC (860							
CUST 75501	MR		95	08/26/2019	101-0000-229.60-01	REFUND OVERPAYMENT	156.36		
						VENDOR TOTAL *	156.36		
9999998	00	KIDWAI, AHMED							
CUST 71963	MR		95	08/26/2019	101-0000-229.60-01	REFUND OVERPAYMENT	228.01		
						VENDOR TOTAL *	228.01		
						DEPARTMENT TOTAL **	1,468.84		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,468.84		

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	INLAND REAL ESTATE							
1270 N LAKE	UT		95	08/23/2019	510-0000-229.01-09	2231-21240	678.33		
						VENDOR TOTAL *	678.33		
9995996	00	ELLSWORTH, SHIRLEY							
451 COLORADO	UT		95	08/23/2019	510-0000-229.01-09	12759-11277	48.02		
						VENDOR TOTAL *	48.02		
9995996	00	GONZALEZ, RICARDO & SANDRA							
1047 CYPRESS	UT		95	08/23/2019	510-0000-229.01-09	178291-1565	706.66		
						VENDOR TOTAL *	706.66		
9995996	00	ALPINE DEMOLITION SERVICES LLC							
1598203 HYDRANTUT			95	08/23/2019	510-0000-229.01-09	180201-67240	1,474.50		
						VENDOR TOTAL *	1,474.50		
9995996	00	INSIDE OUT PROPERTIES LLC							
76482 HYDRANT	UT		95	08/23/2019	510-0000-229.01-09	182869-80523	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	HOME DEPOT #1957							
6268702 HYDRANTUT			95	08/23/2019	510-0000-229.01-09	223727-63407	498.00		
						VENDOR TOTAL *	498.00		
9995996	00	NG, JENICE & FERNAND							
1212 TERRACE VIUT			95	08/23/2019	510-0000-229.01-09	225367-39373	64.40		
						VENDOR TOTAL *	64.40		
9995996	00	SCOTT, LETIA C							
2210 DAYBREAK	UT		95	08/23/2019	510-0000-229.01-09	234265-43401	63.70		
						VENDOR TOTAL *	63.70		
9995996	00	THORNAPPLE LANDSCAPES, INC							
9980117 HYDRANTUT			95	08/23/2019	510-0000-229.01-09	235997-47549	1,375.50		
						VENDOR TOTAL *	1,375.50		
9995996	00	BARBINO, ELIZABETH							
569 WEST PARK	UT		95	08/23/2019	510-0000-229.01-09	245135-32620	78.59		
						VENDOR TOTAL *	78.59		
9995996	00	SCHMITT, MARCUS							
3028 WATERS EDGUT			95	08/23/2019	510-0000-229.01-09	261209-888892078	66.18		
						VENDOR TOTAL *	66.18		
9995996	00	CHILTON, CONNOR JAMES							
1029 ALLAIRE	UT		95	08/23/2019	510-0000-229.01-09	278127-7081	53.12		

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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	CHILTON, CONNOR JAMES							
						VENDOR TOTAL *	53.12		
9995996	00	LASALLE, CHRISTOPHER J							
437	VALLEY	FORGUT	95	08/23/2019	510-0000-229.01-09	279751-34762	37.79		
						VENDOR TOTAL *	37.79		
9995996	00	KIM CONSTRUCTION COMP. INC							
1376608	HYDRANTUT		95	08/23/2019	510-0000-229.01-09	282727-60293	1,593.00		
						VENDOR TOTAL *	1,593.00		
9995996	00	BAISH EXCAVATING							
1512050	HYDRANTUT		95	08/23/2019	510-0000-229.01-09	282729-72555	1,534.00		
						VENDOR TOTAL *	1,534.00		
9995996	00	PETER SCHWABE, INC							
76482	HYDRANT	UT	95	08/23/2019	510-0000-229.01-09	282733-80524	1,440.00		
						VENDOR TOTAL *	1,440.00		
9995996	00	CARLISLE, DAVID							
491	VAUGHN	UT	95	08/28/2019	510-0000-229.01-09	1173-59020	101.86		
						VENDOR TOTAL *	101.86		
9995996	00	ROMERO, AMADOR							
1393	GREEN OAK	UT	95	08/28/2019	510-0000-229.01-09	167219-888889033	68.30		
						VENDOR TOTAL *	68.30		
9995996	00	MINK, TIMOTHY & MARIA							
918	WINDEMERE	UT	95	08/28/2019	510-0000-229.01-09	218105-40179	2.09		
						VENDOR TOTAL *	2.09		
9995996	00	GAINNEY JR, LARRY & ANNE							
3443	SANDPIPER	UT	95	08/28/2019	510-0000-229.01-09	219091-888890614	4.81		
						VENDOR TOTAL *	4.81		
9995996	00	PITNER, KEITH							
1110	EMERALD	UT	95	08/28/2019	510-0000-229.01-09	236021-13695	41.62		
						VENDOR TOTAL *	41.62		
9995996	00	ZIMMERMAN, KAREN K							
906	SPRUCE	UT	95	08/28/2019	510-0000-229.01-09	249047-30373	2.29		
						VENDOR TOTAL *	2.29		
9995996	00	YU, CHARLEY							
1405	FARINGTON	UT	95	08/28/2019	510-0000-229.01-09	254391-13981	4.62		
						VENDOR TOTAL *	4.62		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	SANCHEZ, JEANETTE						
1254	MARYWOOD	UT	95	08/28/2019	510-0000-229.01-09	259847-23484	79.51	
						VENDOR TOTAL *	79.51	
9995996	00	TAPIA, MIGUEL						
1776	SIMMS	UT	95	08/28/2019	510-0000-229.01-09	261367-53757	24.78	
						VENDOR TOTAL *	24.78	
9995996	00	ANAMUAH-MENSAH, STAYLOR						
628	DECLARATIONUT		95	08/28/2019	510-0000-229.01-09	262971-50034	10.01	
						VENDOR TOTAL *	10.01	
9995996	00	DESAI, JALMINE						
2775	BORKSHIRE	UT	95	08/28/2019	510-0000-229.01-09	266959-51218	78.85	
						VENDOR TOTAL *	78.85	
9995996	00	TANKSLEY II, JAMES						
2480	STOUGHTON	UT	95	08/28/2019	510-0000-229.01-09	267327-54792	45.98	
						VENDOR TOTAL *	45.98	
9995996	00	THORNE-DEURLOO,S TRIPLETT & J						
1108	TERRACE VIUT		95	08/28/2019	510-0000-229.01-09	267493-39598	5.65	
						VENDOR TOTAL *	5.65	
9995996	00	KRITIKAKOS, LINDSEY & NIKOLAOS						
1080	TERRACE LKUT		95	08/28/2019	510-0000-229.01-09	268227-39244	23.67	
						VENDOR TOTAL *	23.67	
9995996	00	C.O.J. ENTERPRISES LLC						
3905	BLACKSTONEUT		95	08/28/2019	510-0000-229.01-09	268741-48545	24.50	
						VENDOR TOTAL *	24.50	
9995996	00	STUART, MARK						
2683	BARRINGTONUT		95	08/28/2019	510-0000-229.01-09	268771-45491	43.44	
						VENDOR TOTAL *	43.44	
9995996	00	COLETTI, ELIZABETH L						
2350	SUNSHINE	UT	95	08/28/2019	510-0000-229.01-09	269479-53033	41.72	
						VENDOR TOTAL *	41.72	
9995996	00	BURCH, KATHARIS						
925	SHORELINE	UT	95	08/28/2019	510-0000-229.01-09	269783-888891472	12.08	
						VENDOR TOTAL *	12.08	
9995996	00	GROCE, DANIEL						
1372	EASTWOOD	UT	95	08/28/2019	510-0000-229.01-09	270345-888889036	72.66	

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	GROCE, DANIEL									
							VENDOR TOTAL *	72.66			
9995996	00	CRIMMINS, JENNY N									
2290	HIGHFIELD	UT		95	08/28/2019	510-0000-229.01-09	271993-18867	32.34			
							VENDOR TOTAL *	32.34			
9995996	00	VAICIULIS, AUGUSTINAS									
1144	BRUNSWICK	UT		95	08/28/2019	510-0000-229.01-09	274107-9506	17.45			
							VENDOR TOTAL *	17.45			
9995996	00	SHAREEF, A SULTANA & M									
380	BRECKENRIDG	UT		95	08/28/2019	510-0000-229.01-09	274541-8994	57.76			
							VENDOR TOTAL *	57.76			
9995996	00	MORENO, MARINA									
901	AUTUMN	UT		95	08/28/2019	510-0000-229.01-09	275257-7854	33.43			
							VENDOR TOTAL *	33.43			
9995996	00	DAL, NUAM EN CING & NIANG ZA									
418	SPRUCE	UT		95	08/28/2019	510-0000-229.01-09	275991-888889928	58.67			
							VENDOR TOTAL *	58.67			
9995996	00	RYBICKI, ANTONINA M									
1653	SHAMROCK	UT		95	08/28/2019	510-0000-229.01-09	277863-29236	68.59			
							VENDOR TOTAL *	68.59			
							DEPARTMENT TOTAL **	12,208.47			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	12,208.47		
							TOTAL EXPENDITURES ****	13,677.31			
							GRAND TOTAL *****			13,677.31	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/12/2019  
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 . . . . . 2019/09  
Payment date . . . . . 09/12/2019

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 00 DIV 00

0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-D					
REFUND	009222		95	08/29/2019	101-0000-314.01-00	OVER PYMT FOOD & BEVERAGE	109.29
						VENDOR TOTAL *	109.29
						DEPARTMENT TOTAL **	109.29



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J					
MAYOR'S OFFICE	009483			95 09/03/2019	101-1002-413.50-50	FIREFIGHTER OF THE YR	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	250.00	

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AS OF: 09/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991662	00	BUGG, EDWARD,CK	GRP-J					
EXPENSE REIMB	009476		95	09/03/2019	101-1004-411.20-38	PHONE & MILEAGE	EFT:	61.87
EXPENSE REIMB	009477		95	09/03/2019	101-1004-411.42-07	PHONE & MILEAGE	EFT:	152.54
EXPENSE REIMB	009478		95	09/03/2019	101-1004-411.20-38	PHONE & MILEAGE	EFT:	61.19
EXPENSE REIMB	009479		95	09/03/2019	101-1004-411.42-07	PHONE & MILEAGE	EFT:	82.77
EXPENSE REIMB	009480		95	09/03/2019	101-1004-411.20-38	PHONE & MILEAGE	EFT:	61.38
EXPENSE REIMB	009481		95	09/03/2019	101-1004-411.42-07	PHONE & MILEAGE	EFT:	36.08

VENDOR TOTAL \* .00 455.83  
DEPARTMENT TOTAL \*\* .00 455.83

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 AMOUNT  
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DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0010129	00	GRECO, AMEDEO,CK GRP-A								
8/14/19		008980	95	08/27/2019	101-1006-419.32-52	ARBITRATION CANCELLATION		1,500.00		
						VENDOR TOTAL *		1,500.00		
9991785	00	BACHLEDA, MARK,CK GRP-L								
TUITION REIMB		009499	95	09/03/2019	101-1006-419.20-40	AURORA UNIV		2,542.50		
						VENDOR TOTAL *		2,542.50		
						DEPARTMENT TOTAL **		4,042.50		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 02		COMMUNITY SERVICES						
0008433	00	SMITH, DAVID,CK GRP-A									
REIMB	008974			95	08/27/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L		EFT:	335.07	
								VENDOR TOTAL *	.00	335.07	
9995999	00	1037 HOWELL PLACE									
FUNDING	004291			95	07/11/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT	CHECK #:	438241	350.00-	
								VENDOR TOTAL *	.00	350.00-	
								DEPARTMENT TOTAL **	.00	14.93-	

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  
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-L								
REIMB		009497	95	09/03/2019	101-1820-424.42-03	IPIA MONTHLY MTG. & TOLLS		EFT:		12.00
REIMB		009498	95	09/03/2019	101-1820-424.42-12	IPIA MONTHLY MTG. & TOLLS		EFT:		7.50
						VENDOR TOTAL *		.00		19.50
9991710	00	FAXON, DERRICK,CK GRP-L								
REIMB		009496	95	09/03/2019	101-1820-424.42-03	IPIA MONTHLY MTG.		EFT:		12.00
						VENDOR TOTAL *		.00		12.00
						DEPARTMENT TOTAL **		.00		31.50

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991809	00	MORGAN, JILL,CK	GRP-A							
REIMB		008986		95	08/27/2019	101-1840-463.61-80	SUPPLIES & PHOTOS FOR		74.54	
							VENDOR TOTAL *		74.54	
							DEPARTMENT TOTAL **		74.54	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0001215 00 GREATBANC TRUST COMPANY,CK GRP-D

8/15/19 009204 95 08/29/2019 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS

1,755.39

VENDOR TOTAL \*

1,755.39

DEPARTMENT TOTAL \*\*

1,755.39

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-3

REPLACE STAMP 009202 95 08/29/2019 101-2521-415.45-22 REPLACE LOST STAMP 10.00

VENDOR TOTAL \* 10.00  
DEPARTMENT TOTAL \*\* 10.00



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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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991703	00	ARCHER, JESSICA,CK GRP-C						
REIMB	009110		95	08/28/2019	101-2523-415.20-22	HEALTH CLUB-ANYTIME FIT	200.00	
							VENDOR TOTAL *	200.00
							DEPARTMENT TOTAL **	200.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		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			
9991736	00	GAMBINO, DONNA,CK GRP-D							
REIMB		009203		95	08/29/2019	101-3033-422.20-22	HEALTH CLUB-LIFETIME TO	450.00	
							VENDOR TOTAL *	450.00	
9991801	00	FARINELLA, ANTHONY,CK GRP-C							
MILEAGE REIMB		009108		95	08/28/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	126.44	
							VENDOR TOTAL *	126.44	
9991863	00	MURPHY, MARTIN,CK GRP-C							
REIMB		009109		95	08/28/2019	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	443.88	
							VENDOR TOTAL *	443.88	
9991937	00	WINNICKI, CARL,CK GRP-A							
REIMB		008986		95	08/27/2019	101-3033-422.20-22	HEALTH CLUB-FORT HILL FIT	450.00	
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	1,470.32	

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
9990102	00	FICHTEL, JOHN A,CK GRP-D							
EXPENSE REIMB	009213			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	165.00	
								VENDOR TOTAL *	165.00
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-D							
EXPENSE REIMB	009207			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	363.00	
								VENDOR TOTAL *	363.00
9990544	00	JACKSON, KEEFE,CK GRP-D							
EXPENSE REIMB	009210			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	209.33	
								VENDOR TOTAL *	209.33
9990603	00	RODARTE JR, ENRIQUE,CK GRP-D							
EXPENSE REIMB	009211			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	363.00	
								VENDOR TOTAL *	363.00
9990725	00	AHLGREN, RICKEY,CK GRP-L							
EXPENSE REIMB	009495			95	09/03/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	363.00	
								VENDOR TOTAL *	363.00
9990922	00	BYRNE, TRENT,CK GRP-D							
EXPENSE REIMB	009212			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	363.00	
								VENDOR TOTAL *	363.00
9991266	00	NIEVES, ANGEL,CK GRP-D							
EXPENSE REIMB	009209			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	254.36	
								VENDOR TOTAL *	254.36
9991401	00	REED, SCOTT,CK GRP-D							
EXPENSE REIMB	009208			95	08/29/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	165.00	
								VENDOR TOTAL *	165.00
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
5/30/19-9/12/19	009116			95	08/28/2019	101-3038-429.50-50	REPLENISH PETTY CASH	46.00	
								VENDOR TOTAL *	46.00
								DEPARTMENT TOTAL **	2,291.69

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0001191	00	STATE OF ILLINOIS			RP-L				
REGST & TITLE	009493		95	09/03/2019	101-3536-421.45-32	NEW SEIZED VEHICLE	196.00		
							VENDOR TOTAL *	196.00	
0008766	00	JPMORGAN CHASE BANK N A,CK	GRP-C						
SB1053685-II	009106		95	08/28/2019	101-3536-421.50-01	SUBPOENA RECORDS	15.00		
							VENDOR TOTAL *	15.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-D						
RICHARD KECK	009219		95	08/29/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
S. RAIMONDI	009220		95	08/29/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
JOHN SEFTON	009221		95	08/29/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	162.00	
9990295	00	PAVLINEC, JOHN L,CK	GRP-A						
EXPENSE REIMB	008983		95	08/27/2019	101-3536-421.42-01	MIDWEST SECURITY & POLICE	38.00		
							VENDOR TOTAL *	38.00	
9990395	00	ADAMS, DAVID,CK	GRP-C						
EXPENSE REIMB	009112		95	08/28/2019	101-3536-421.42-01	IDENTIFICATION CONF	EFT:	363.00	
							VENDOR TOTAL *	.00	
9990424	00	CROSS, KEITH M,CK	GRP-C						
EXPENSE REIMB	009103		95	08/28/2019	101-3536-421.42-01	NOBLE CONF 8/9-15/19	1,886.02		
							VENDOR TOTAL *	1,886.02	
9990754	00	MOSLEY, TANIA S,CK	GRP-D						
EXPENSE REIMB	009205		95	08/29/2019	101-3536-421.42-01	VICTIM'S OF CRIME CONF	152.00		
							VENDOR TOTAL *	152.00	
9990782	00	CARTER, SCOTT H,CK	GRP-C						
REIMB	009104		95	08/28/2019	101-3536-421.62-40	FUEL RETURNING FROM	EFT:	30.01	
							VENDOR TOTAL *	.00	
9991193	00	TUNNEY, CHRISTINE,CK	GRP-A						
EXPENSE REIMB	008986		95	08/27/2019	101-3536-421.42-01	CRIMES AGAINST CHILDREN	EFT:	415.09	
							VENDOR TOTAL *	.00	
9991244	00	FABRIE, ALEXANDRA,CK	GRP-D						
EXPENSE REIMB	009206		95	08/29/2019	101-3536-421.42-01	VICTIM'S OF CRIME CONF	336.08		
							VENDOR TOTAL *	336.08	
9991465	00	SULLIVAN, WILLIAM,CK	GRP-A						
REIMB	008978		95	08/27/2019	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
							VENDOR TOTAL *	300.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991469	00	CAMARDO, PATRICK,CK GRP-A							
EXPENSE REIMB	008984		95	08/27/2019	101-3536-421.42-01	MIDWEST SECURITY & POLICE	38.00		
						VENDOR TOTAL *	38.00		
9991523	00	FUKUTAKE, DAVID,CK GRP-A							
REIMB	008979		95	08/27/2019	101-3536-421.20-22	HEALTH CLUB-RUSH COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9991832	00	PIRELA, EDWINA,CK GRP-A							
EXPENSE REIMB	008986		95	08/27/2019	101-3536-421.42-01	NOBLE CONF 8/9-15/19	1,851.01		
						VENDOR TOTAL *	1,851.01		
9991948	00	THURMAN JR, KENNETH,CK GRP-D							
TUITION REIMB	009214		95	08/29/2019	101-3536-421.42-49	CADET PRGM-JOLIET JUNIOR	2,061.92		
						VENDOR TOTAL *	2,061.92		
9991949	00	LEWAN, MATTHEW,CK GRP-L							
TUITION REIMB	009492		95	09/03/2019	101-3536-421.42-49	W.C.C. CADET PRGM	2,739.07		
						VENDOR TOTAL *	2,739.07		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
	5/30/19-9/12/19009113		95	08/28/2019	101-3536-421.42-01	REPLENISH PETTY CASH	330.00		
	5/30/19-9/12/19009114		95	08/28/2019	101-3536-421.45-03	REPLENISH PETTY CASH	6.32		
	5/30/19-9/12/19009115		95	08/28/2019	101-3536-421.61-40	REPLENISH PETTY CASH	7.00		
						VENDOR TOTAL *	343.32		
9995992	00	TEXTME, INC.							
SERVICE FEE	009105		95	08/28/2019	101-3536-421.50-01	SUBPOENA RECORDS	75.00		
						VENDOR TOTAL *	75.00		
9995992	00	BMO HARRIS BANK N A							
817850-19	009107		95	08/28/2019	101-3536-421.50-01	SUBPOENA RECORDS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	10,993.42	808.10	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 20 ELECTRICAL MAINTENANCE

9991459	00	SCHAG, JOSEPH III,CK GRP-D							
REIMB	009216		95	08/29/2019	101-4020-418.20-24	2019 TOOL ALLOWANCE		EFT:	68.48
						VENDOR TOTAL *	.00		68.48
						DEPARTMENT TOTAL **	.00		68.48

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

9991891 00 JANKOVIC, MELISSA,CK GRP-A

REIMB/BOOTS 008975 95 08/27/2019

101-4040-431.20-20 REIMB FOR WORK BOOTS

84.99

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

84.99  
84.99

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

9991947 00 ARREDONDO, LIONEL,CK GRP-D

REIMB/CLOTHING 009215 95 08/29/2019

101-4460-431.20-20 REIMB FOR CLOTHING

175.00

VENDOR TOTAL \* 175.00

DEPARTMENT TOTAL \*\* 175.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

21,457.14

1,348.98



PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010222	00	ALQUISIRA, ROBERTO,CK GRP-L							
8/20/19	009499			95	09/03/2019	215-1026-450.50-57	SOUND SYSTEM FOR FIESTAS	4,000.00	
								VENDOR TOTAL *	4,000.00
								DEPARTMENT TOTAL **	4,000.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0007219 GRANT	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-7	008674	95	08/29/2019	215-1302-419.53-25	1ST PYMT FOR 2018 GRANT	CHECK #: 439920	3,000.00-
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VENDOR TOTAL *								.00	3,000.00-
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0007219 GRANT	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-8	008675	95	08/29/2019	215-1302-419.53-25	2ND & 3RD PYMTS FOR 2017	CHECK #: 439921	6,000.00-
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VENDOR TOTAL *								.00	6,000.00-
DEPARTMENT TOTAL **								.00	9,000.00-

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

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

0009559 00 LEE, DENZEL,CK GRP-A  
144 008986 95 08/27/2019 215-1330-463.50-88 PHOTO SVCS-FINANCIAL 150.00

VENDOR TOTAL \* 150.00

9995999 00 VALARIE HUMPHREY  
SPEAKER FEE 009111 95 08/28/2019 215-1330-463.50-88 YOUTH LEADERSHIP SUMMIT 150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 300.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,300.00

9,000.00-

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-L

CASE #18-18373 009500 95 09/03/2019 218-0000-229.30-10 MONEY FORFEITED FROM

5,999.00

VENDOR TOTAL \* 5,999.00

DEPARTMENT TOTAL \*\* 5,999.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,999.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009434 00 MITUTOYO AMERICA CORP,CK GRP-L

REIMB 009501 95 09/03/2019 237-1830-465.55-79 TIF ELIGIBLE REDEVELOPMNT 136,189.38

VENDOR TOTAL \* 136,189.38

DEPARTMENT TOTAL \*\* 136,189.38

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* 136,189.38

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0009609 00 BADIOLA, RANDOLPH,CK GRP-F  
PHOTO SERVICES 008671 95 08/29/2019

312-1350-419.50-50 HISPANIC PIONEER EVENT

CHECK #: 11890

300.00-

VENDOR TOTAL \*

.00

300.00-

9994066 00 CITY OF AURORA  
SPONSORSHIP 009499 95 09/03/2019

312-1350-419.50-50 FIESTAS PATRIAS

500.00

VENDOR TOTAL \*

500.00

DEPARTMENT TOTAL \*\*

500.00

300.00-

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

500.00

300.00-

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A

226-1921-CU 008977 95 08/27/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 1.00

VENDOR TOTAL \* .00 1.00  
DEPARTMENT TOTAL \*\* .00 1.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-A

REIMB 008976 95 08/27/2019 315-1350-441.50-50

MISC ITEMS FOR NAT'L

859.00

VENDOR TOTAL \*

859.00

DEPARTMENT TOTAL \*\*

859.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

859.00

1.00



PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

SPONSORSHIP 009499 95 09/03/2019 317-1350-419.50-50 FIESTAS PATRIAS 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

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

BANK: 95

FUND 319 WARD #9 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									
9991662	00	BUGG, EDWARD,CK	GRP-J						
EXPENSE REIMB	009482			95 09/03/2019	319-1350-419.50-50	DRINKS FOR CLEAN OUT		EFT:	5.00
							VENDOR TOTAL *	.00	5.00
9991662	00	BUGG, EDWARD,CK	GRP-L						
REIMB	009499			95 09/03/2019	319-1350-419.50-50	FOOD FOR BLOOD DRIVE AT		EFT:	21.58
							VENDOR TOTAL *	.00	21.58
							DEPARTMENT TOTAL **	.00	26.58
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00		26.58

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION			
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A								
LOAN L17-3693	008986			95	08/27/2019	510-4058-820.07-01	DEBT SERVICE PAYMENT	17,586.44		
							VENDOR TOTAL *	17,586.44		
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-2								
LOAN L17-1714	008986			95	08/27/2019	510-4058-820.05-01	DEBT SERVICE PAYMENT	305,541.76		
LOAN L17-1714	008986			95	08/27/2019	510-4058-820.05-02	DEBT SERVICE PAYMENT	32,122.97		
							VENDOR TOTAL *	337,664.73		
9991008	00	SHOEMAKER, PAUL,CK GRP-L								
REIMB/BOOTS	009499			95	09/03/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS	53.07		
							VENDOR TOTAL *	53.07		
9991436	00	MILLER, STEPHEN,CK GRP-D								
REIMB	009217			95	08/29/2019	510-4058-511.20-22	HEALTH CLUB-COPLEY	EFT:	200.00	
REIMB/BOOTS	009218			95	08/29/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
							VENDOR TOTAL *	.00	350.00	
							DEPARTMENT TOTAL **	355,304.24	350.00	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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										
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1								
LOAN L17-2809	008986		95	08/27/2019	510-4063-820.08-01	DEBT SERVICE PAYMENT		76,619.05		
								VENDOR TOTAL *		76,619.05
0009799	00	WEST AURORA PLAZA LLC,CK GRP-J								
3315/REIMB	009483		95	09/03/2019	510-4063-511.73-14	COA PORTION/SANITARY SEWE			EFT:	11,739.18
								VENDOR TOTAL *	.00	11,739.18
								DEPARTMENT TOTAL **	76,619.05	11,739.18
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		431,923.29		12,089.18

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

9990407 00 MOON, BENJAMIN,CK GRP-L

REIMB/BOOTS 009494 95 09/03/2019 520-4432-437.20-20 REIMB FOR WORK BOOTS 75.76

REIMB 009499 95 09/03/2019 520-4432-437.20-20 REIMB FOR CLOTHING 125.00

VENDOR TOTAL \* 200.76

DEPARTMENT TOTAL \*\* 200.76

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 200.76

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 CARLA SCANIO

1457 BRAYMORE C003925 95 06/13/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW

CHECK #: 436738

50.00-

1457 BRAYMORE C003925 95 08/30/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW

50.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

50.00  
50.00

50.00-  
50.00-

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00 FUND TOTAL \*\*\*

50.00

50.00-

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-C						
2519094	009099		95	08/28/2019	602-0000-410.28-03	CIGNA ADMINISTRATION TPA	22,132.36	
2519094	009100		95	08/28/2019	602-0000-410.28-04	CIGNA ADMINISTRATION TPA	10,819.50	
2519094	009101		95	08/28/2019	602-0000-410.28-08	CIGNA ADMINISTRATION TPA	2,290.61	
2519094	009102		95	08/28/2019	602-0000-410.28-21	CIGNA ADMINISTRATION TPA	622.20	

VENDOR TOTAL *	35,864.67
DEPARTMENT TOTAL **	35,864.67
.00 FUND TOTAL ***	35,864.67
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

EFT/EPAY TOTAL \*\*\* 13,815.74

TOTAL EXPENDITURES \*\*\*\*\* 637,843.24

GRAND TOTAL \*\*\*\*\* 641,958.98

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/12/2019  
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 . . . . . 2019/09  
Payment date . . . . . 09/12/2019



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					
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	009388		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	182.00		
						VENDOR TOTAL *	182.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-G							
REIMB	009396		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	135.00		
						VENDOR TOTAL *	135.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G							
REIMB	009390		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	93.00		
						VENDOR TOTAL *	93.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
REIMB	009394		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	141.00		
						VENDOR TOTAL *	141.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	009392		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	204.00		
						VENDOR TOTAL *	204.00		
0009788	00	LOPEZ FARMS,CK GRP-G							
REIMB	009386		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	206.00		
						VENDOR TOTAL *	206.00		
0009789	00	FROSTED FIG,CK GRP-G							
REIMB	009397		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	33.00		
						VENDOR TOTAL *	33.00		
0010045	00	DRAPER, DONALD,CK GRP-G							
REIMB	009398		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	133.00		
						VENDOR TOTAL *	133.00		
0010223	00	RUSTIC ROAD FARM LLC,CK GRP-G							
REIMB	009399		95	08/30/2019	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH	119.00		
						VENDOR TOTAL *	119.00		
9995999	00	NORTH CAROLINA							
JAYDA YANCEY	009088		95	08/28/2019	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,246.00		

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0003379	00	STATE OF ILLINOIS									
G129000002053	PI8810	291053	95	07/02/2019	101-1002-413.42-12	TOLLWAY CHARGES		19.05			
								VENDOR TOTAL *	19.05		
0006980	00	DAN SHOMON INC									
2744	PI8827	290476	95	08/05/2019	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,392.00		
								VENDOR TOTAL *	.00		
0010013	00	THE NEIGHBOR PROJECT,CK GRP-F									
SPONSORSHIP	009280		95	08/29/2019	101-1002-413.50-50	ANNUAL GOLF OUTING		200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	219.05		
									7,392.00		

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AS OF: 09/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							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 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
573106		PI8796	290650	95	08/22/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	44.17
							VENDOR TOTAL *	.00	44.17
							DEPARTMENT TOTAL **	.00	44.17

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0007543	00	STANARD & ASSOCIATES, INC									
SA000041624	PI8501	291163	95	07/31/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING		2,370.00			
						VENDOR TOTAL *		2,370.00			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
19-14	PI8536	290982	95	08/22/2019	101-1006-419.32-10	TESTING SERVICES			EFT: 140.00		
						VENDOR TOTAL *		.00	140.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
208443	PI8495	292346	95	06/13/2019	101-1006-419.32-12	TESTING SERVICES		235.00			
208443	PI8496	292346	95	06/13/2019	101-1006-419.32-13	TESTING SERVICES		245.00			
						VENDOR TOTAL *		480.00			
0009877	00	DUPAGE MEDICAL GROUP LTD,CK GRP-E									
610865600	009234		95	08/29/2019	101-1006-419.32-12	CONTRACT PHYSICAL		59.02			
						VENDOR TOTAL *		59.02			
0010198	00	STIVERS STAFFING SERVICES, LLC									
000236349_1	PI8494	292242	95	06/23/2019	101-1006-419.32-50	TEMPORARY STAFFING		622.80			
						VENDOR TOTAL *		622.80			
9995999	00	MORRIS HOSPITAL									
DD0012443529	009231		95	08/29/2019	101-1006-419.32-12	CONTRACT PHYSICAL		411.34			
						VENDOR TOTAL *		411.34			
						DEPARTMENT TOTAL **		3,943.16	140.00		

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134063	PI8516	290846	95	08/19/2019	101-1025-419.36-03		MAINTENANCE CONTRACTS	EFT:	550.00
							VENDOR TOTAL *	.00	550.00
							DEPARTMENT TOTAL **	.00	550.00

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
190101-REP	PI8599	292189	95	01/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:		25,598.98
190228-REP	PI8600	292189	95	02/28/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:		19,033.79
REP-190331	PI8601	292189	95	03/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:		20,648.50
190430-REP	PI8602	292189	95	04/30/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:		32,791.91
190531-REP	PI8603	292189	95	05/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:		58,480.00
190630-REP	PI8604	292189	95	06/30/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:		58,086.03
						VENDOR TOTAL *		.00		214,639.21
0000138	00	SERVICE SANITATION INC								
7740411	PI8784	291914	95	08/22/2019	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:		41.00
						VENDOR TOTAL *		.00		41.00
0008561	00	THEIS FARM II,CK GRP-G								
REIMB	009389		95	08/30/2019	101-1026-450.53-09	LINK,DOUBLE VALUE&FRESH		196.00		
						VENDOR TOTAL *		196.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G								
REIMB	009391		95	08/30/2019	101-1026-450.53-09	LINK,DOUBLE VALUE&FRESH		162.00		
						VENDOR TOTAL *		162.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G								
REIMB	009395		95	08/30/2019	101-1026-450.53-09	LINK,DOUBLE VALUE&FRESH		145.00		
						VENDOR TOTAL *		145.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G								
REIMB	009393		95	08/30/2019	101-1026-450.53-09	LINK,DOUBLE VALUE&FRESH		266.00		
						VENDOR TOTAL *		266.00		
0009788	00	LOPEZ FARMS,CK GRP-G								
REIMB	009387		95	08/30/2019	101-1026-450.53-09	LINK,DOUBLE VALUE&FRESH		390.00		
						VENDOR TOTAL *		390.00		
0010223	00	RUSTIC ROAD FARM LLC,CK GRP-G								
REIMB	009400		95	08/30/2019	101-1026-450.53-09	LINK,DOUBLE VALUE&FRESH		86.00		
						VENDOR TOTAL *		86.00		
9995999	00	ARLINGTON'S BEST								
REFUND	009097		95	08/28/2019	101-1026-347.20-20	FOOD & BEVERAGE/APPLIED		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,495.00		214,680.21

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0003755	00	PUSCAS JR, VICTOR E								
177		PI8459 290585	95	08/26/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00	
						VENDOR TOTAL *		.00	2,900.00	
0009126	00	GALINDO, SERGIO E								
090119-09302019		PI8478 290575	95	08/26/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,000.00	
						VENDOR TOTAL *		.00	6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
3679389		PI8418 290656	95	08/22/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3682204		PI8419 290656	95	08/22/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3679438		PI8479 290656	95	08/24/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3679442		PI8480 290656	95	08/24/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3644410		PI8481 290656	95	08/25/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3174467		PI8589 290656	95	08/27/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	45.00	
						VENDOR TOTAL *		.00	345.00	
0009774	00	LAW OFFICE OF MARK WADE								
SEPT 2019		PI8678 290479	95	09/01/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
AUGUST2019		PI8301 290524	95	08/21/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	5,500.00	
						VENDOR TOTAL *		.00	5,500.00	
						DEPARTMENT TOTAL **		.00	16,745.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059339	009246		95	08/29/2019	101-1302-419.45-04	U.P.S. & MAILING SVCS	8.77		
						VENDOR TOTAL *	8.77		
0002430	02	AURORA DOWNTOWN CORP,CK GRP-H							
FUNDING	009405		95	08/30/2019	101-1302-419.50-60	TRICK OR TREAT EVENT		EFT:	250.00
						VENDOR TOTAL *	.00		250.00
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS19-308	PI8565	291911	95	07/31/2019	101-1302-419.32-20	BUILDING MAINTENANCE/REPR	879.00		
						VENDOR TOTAL *	879.00		
0008879	01	AURORA PUBLIC LIBRARY,CK GRP-H							
FUNDING	009405		95	08/30/2019	101-1302-419.50-60	DIWALI EVENT	375.00		
						VENDOR TOTAL *	375.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT	009404		95	08/30/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	3,240.00		
						VENDOR TOTAL *	3,240.00		
9995999	00	ARCELA ARREDONDO							
REIMB	009087		95	08/28/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L	340.49		
						VENDOR TOTAL *	340.49		
9995999	00	OUR LADY OF							
FUNDING	009405		95	08/30/2019	101-1302-419.50-60	MERCY FEST	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	5,243.26		250.00



BANK: 95

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 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 60 PUBLIC ART

0009922	00	LUO, SOPHIA								
20198		PI8653 290511	95	08/29/2019	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,440.00	
						VENDOR TOTAL *		.00	1,440.00	
0010221	00	KELLER, DAVID,CK GRP-E								
PERFORMANCE		009248	95	08/29/2019	101-1360-450.50-66	ANNUAL JAZZ OCCURRENCE		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		1,000.00	1,440.00	

BANK: 95

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

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-B  
 SPONSORSHIP 009097 95 08/28/2019 101-1370-440.50-88 ANNUAL BIRTHDAY BASH 500.00

VENDOR TOTAL \* 500.00

0003379 00 STATE OF ILLINOIS  
 G129000002053 PI8811 291053 95 07/02/2019 101-1370-440.42-12 TOLLWAY CHARGES 52.52

VENDOR TOTAL \* 52.52

0009369 00 A POSITIVE IMAGE,CK GRP-E  
 9/25/19 009244 95 08/29/2019 101-1370-440.50-90 DJ/YOUTH & FAMILY 350.00

VENDOR TOTAL \* 350.00  
 DEPARTMENT TOTAL \*\* 902.52

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC						
THH1272		PI8684 292208	95	07/31/2019	101-1380-419.45-02	MAINTENANCE CONTRACTS	57,650.00	
						VENDOR TOTAL *	57,650.00	
0003379	00	STATE OF ILLINOIS						
G129000002053		PI8812 291053	95	07/02/2019	101-1380-419.42-12	TOLLWAY CHARGES	21.15	
						VENDOR TOTAL *	21.15	
0005856	00	GUARDIAN TECHNOLOGIES, INC						
2019080201		PI8594 292129	95	08/02/2019	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	112,170.32
						VENDOR TOTAL *	.00	112,170.32
0010052	00	CY LLC						
8742		PI8805 290535	95	05/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	436.44
8918		PI8806 290535	95	06/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	54.56
8943		PI8807 290535	95	06/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,802.40
8944		PI8808 290535	95	06/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	8,076.80
						VENDOR TOTAL *	.00	13,370.20
						DEPARTMENT TOTAL **	57,671.15	125,540.52

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0000304 00 VESCO R88684 PI8515 290814 95 08/22/2019 101-1820-424.45-10 COMPUTERS,DP & WORD PROC. EFT: 1,785.30

VENDOR TOTAL \* .00 1,785.30

0000690 00 THOMPSON ELEVATOR INSPECTION 19-2613 PI8511 290662 95 08/15/2019 101-1820-424.32-21 INSPECTIONS EFT: 190.00 19-2667 PI8512 290662 95 08/22/2019 101-1820-424.32-21 INSPECTIONS EFT: 475.00

VENDOR TOTAL \* .00 665.00

0003379 00 STATE OF ILLINOIS G129000002053 PI8813 291053 95 07/02/2019 101-1820-424.42-12 TOLLWAY CHARGES 105.85

VENDOR TOTAL \* 105.85

0009454 00 NETWORKFLEET INC 5040480201 008914 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040480256 008915 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040476075 008916 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040552977 008917 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040476068 008918 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040480652 008919 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040476051 008920 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040551543 008921 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040482793 008922 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040553370 008923 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95 5040551529 008924 95 08/26/2019 101-1820-424.44-04 GPS TRACKING-JUL 18.95

VENDOR TOTAL \* 208.45

DEPARTMENT TOTAL \*\* 314.30 2,450.30

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0000104 00 AURORA FASTPRINT, INC 28236 PI8726 290576 95 08/07/2019 101-1827-424.61-01 PAPER EFT: 124.77

VENDOR TOTAL \* .00 124.77

0006742 00 TAVAREZ & SONS LAWN CARE 4841 PI8386 291165 95 08/08/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00
4842 PI8387 291165 95 08/08/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00
4837 PI8388 291165 95 08/13/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 685.00
4839 PI8389 291165 95 08/13/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00
4840 PI8390 291165 95 08/13/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00
4836 PI8391 291165 95 08/14/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00
4846 PI8392 291165 95 08/16/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00
4848 PI8393 291165 95 08/21/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 200.00
4847 PI8403 291165 95 08/20/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 175.00
4849/19 PI8780 291165 95 08/26/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 1,200.00

VENDOR TOTAL \* .00 2,945.00

0007651 00 MYCASA CONSTRUCTION INC 13-2821 PI8308 291380 95 08/15/2019 101-1827-424.36-21 LANDSCAPING SERVICES 253.00

VENDOR TOTAL \* 253.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 4674 PI8727 290651 95 08/16/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 388.74

VENDOR TOTAL \* .00 388.74

0009844 00 GROOT INC 3884593 PI8729 290835 95 08/31/2019 101-1827-424.36-10 WASTE SERVICES 255.00

VENDOR TOTAL \* 255.00

0010150 00 CLEANSLATE CHICAGO LLC SIN007372 PI8404 291828 95 06/21/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 708.70
SIN007374 PI8405 291828 95 06/21/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 148.82
SIN007376 PI8406 291828 95 06/21/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 359.65
SIN007373 PI8407 291828 95 06/24/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 125.64
SIN007375 PI8408 291828 95 06/24/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 125.55
SIN007453 PI8409 291828 95 06/25/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 227.35
SIN007454 PI8410 291828 95 06/25/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.65

VENDOR TOTAL \* .00 1,781.36
DEPARTMENT TOTAL \*\* 508.00 5,239.87

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
125626		PI8826	290581	95	09/01/2019	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
125513		PI8828	290581	95	08/01/2019	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
VENDOR TOTAL *								.00	3,628.28
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
125582		009224		95	08/29/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	171.69
125582		009225		95	08/29/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	573.58
125582		009226		95	08/29/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	12.55
125582		009227		95	08/29/2019	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	1,383.43
125582		009228		95	08/29/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	34.39
125582		009229		95	08/29/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	109.84
VENDOR TOTAL *								.00	2,285.48
0008587	00	COSTAR REALTY INFORMATION INC							
109897501-1		PI8612	290579	95	08/29/2019	101-1830-465.45-02	SUBSCRIPTION	720.00	
VENDOR TOTAL *								720.00	
0009818	00	C A BRUCKNER & ASSOC LLC							
11931		PI8596	292342	95	08/20/2019	101-1830-465.32-53	PROFESSIONAL CONSULTING	EFT:	500.00
VENDOR TOTAL *								.00	500.00
DEPARTMENT TOTAL **								720.00	6,413.76

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	
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DEPT 18	DEVELOPMENT SERVICES			DIV 45		ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST								
717505		PI8609 290375	95	08/15/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
							VENDOR TOTAL *	.00	65.00	
0003379	00	STATE OF ILLINOIS								
G129000002053		PI8814 291053	95	07/02/2019	101-1845-440.42-12	TOLLWAY CHARGES	6.35			
							VENDOR TOTAL *	6.35		
0008787	00	ANSWER UNITED								
713239		PI8823 290374	95	08/26/2019	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	646.39	
							VENDOR TOTAL *	.00	646.39	
0009504	00	TRAINA, DEENA								
07/15-07/28/19		PI8449 290809	95	07/28/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	975.00	
07/29-08/11/19		PI8464 290809	95	08/11/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	650.00	
							VENDOR TOTAL *	.00	1,625.00	
							DEPARTMENT TOTAL **	6.35	2,336.39	

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-H  
 401519 009405 95 08/30/2019 101-2521-415.32-05 FINAL PROGRESS BILLING 2,989.00

VENDOR TOTAL \* 2,989.00

0010198 00 STIVERS STAFFING SERVICES, LLC  
 000243747 PI8315 292241 95 08/18/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,108.60

VENDOR TOTAL \* 1,108.60  
 DEPARTMENT TOTAL \*\* 4,097.60



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
IN2052220	PI8688	290397	95	08/26/2019	101-2526-415.38-15		MAINTENANCE CONTRACTS	EFT:	509.91
							VENDOR TOTAL *	.00	509.91
							DEPARTMENT TOTAL **	.00	509.91

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AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 FIRE DIV 33 FIRE

0000073 00 ARTLIP AND SONS, INC 0194793 PI8606 290433 95 04/23/2019 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 1,318.90

VENDOR TOTAL \* .00 1,318.90

0000276 00 RUSH-COPLEY PHARMACY 05102019 PI8756 291112 95 05/10/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 341.90 05312019 PI8757 291112 95 05/31/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. .90 06122019 PI8758 291112 95 06/12/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 136.50 07092019 PI8760 291112 95 07/09/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 11.65

VENDOR TOTAL \* 490.95

0000634 00 JANCO SUPPLY, INC 279493 PI8398 292274 95 08/20/2019 101-3033-422.61-50 JANITORIAL SUPPLIES 636.39

VENDOR TOTAL \* 636.39

0000807 00 NATIONAL FIRE PROTECTION ASSN,CK GRP-B 2381959 009089 95 08/28/2019 101-3033-422.45-01 MEMBERSHIP DUES RENEWAL 175.00

VENDOR TOTAL \* 175.00

0000877 00 WELDSTAR COMPANY 01773416 PI8450 291009 95 07/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 81.00 01773418 PI8451 291009 95 07/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 132.00 01773420 PI8452 291009 95 07/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 48.60 01773421 PI8453 291009 95 07/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 72.90 01773422 PI8454 291009 95 07/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 113.40 01779867 PI8467 291009 95 08/14/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 156.72 01779187 PI8538 291009 95 08/12/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 29.75 01782273 PI8539 291009 95 08/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 83.70 01782275 PI8540 291009 95 08/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 136.40 01782277 PI8541 291009 95 08/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 50.22 01782278 PI8542 291009 95 08/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 75.33 01782279 PI8543 291009 95 08/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 117.18

VENDOR TOTAL \* .00 1,097.20

0000956 00 SHERWIN WILLIAMS 9809-9 PI8523 290849 95 08/21/2019 101-3033-422.65-05 JANITORIAL SUPPLIES 61.08

VENDOR TOTAL \* 61.08

0001902 00 AIR ONE EQUIPMENT 147217 PI8428 291541 95 08/13/2019 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP 79.81

VENDOR TOTAL \* 79.81

0002955 00 O'HERRON INC, RAY 1935917-IN PI8490 290688 95 06/28/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70

VENDOR TOTAL \* .00 60.70

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 FIRE DIV 33 FIRE

0003101	00	HENRY SCHEIN INC							
68085747		PI8705 290429 95	08/14/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		878.90		
67440755		PI8706 290429 95	08/15/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,080.00		
68202776		PI8707 290429 95	08/19/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		289.50		
68255804		PI8708 290429 95	08/20/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		110.70		
68256141		PI8709 290429 95	08/20/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		191.50		
68256289		PI8710 290429 95	08/20/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		298.30		
68339743		PI8711 290429 95	08/22/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,041.60		
68357447		PI8712 290429 95	08/22/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		7.56		

VENDOR TOTAL \* 4,898.06

0003251 00 MUNICIPAL EMERGENCY SERVICES

IN1364550		PI8468 291167 95	08/02/2019	101-3033-422.20-20	UNIFORMS		EFT:		405.00
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VENDOR TOTAL \* .00 405.00

0005169 00 MIDWEST AIR PRO, INC

13438		PI8681 292369 95	04/09/2019	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		485.25		
13469		PI8682 292369 95	06/13/2019	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		214.00		
13502		PI8685 292369 95	07/22/2019	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		242.75		

VENDOR TOTAL \* 942.00

0005354 00 ZOLL MEDICAL CORP

2919289		PI8663 291012 95	08/13/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,958.40		
2919728		PI8664 291012 95	08/14/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,198.80		

VENDOR TOTAL \* 3,157.20

0006265 00 DINGES FIRE COMPANY

02500		PI8571 290432 95	08/26/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:		1,880.00
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VENDOR TOTAL \* .00 1,880.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134063		PI8517 290846 95	08/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:		300.00
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VENDOR TOTAL \* .00 300.00

0009001 00 VILLAGE OF ROMEOVILLE,CK GRP-B

2019-475		009097 95	08/28/2019	101-3033-422.42-01	REGST/J. SZLAGA		775.00		
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VENDOR TOTAL \* 775.00

0009745 00 BLU PETROLEUM INC

0026763-IN		PI8572 290436 95	08/07/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		5,302.92		
0027931-IN		PI8573 290436 95	08/23/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,585.74		
0028113-IN		PI8628 290436 95	08/27/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,061.67		

VENDOR TOTAL \* 7,950.33

0010210 00 AIR VACUUM CORPORATION

14353		PI8484 292231 95	08/21/2019	101-3033-422.65-05	FIRST AID & SAFETY EQUIP.		2,354.00		
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PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 FIRE

DIV 33 FIRE

0010210 00 AIR VACUUM CORPORATION

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

2,354.00  
21,519.82

5,061.80

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
0000197	00	CAPITAL PRINTING								
25297		PI8567	290393	95	08/19/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	407.68	
25329		PI8627	290393	95	08/23/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	428.26	
								VENDOR TOTAL *	835.94	
0000842	00	PARK VENDING, INC								
52982		PI8463	290804	95	08/20/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	391.50		
52479		PI8755	290804	95	04/30/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	89.65		
								VENDOR TOTAL *	481.15	
0001970	00	MENDOZA TOWING SERVICE								
6642		PI8662	290802	95	08/20/2019	101-3536-421.50-01	TOWING SERVICES	EFT:	175.00	
								VENDOR TOTAL *	175.00	
0003427	00	ULINE								
111390599		PI8474	292302	95	08/14/2019	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	3,875.15		
111390599		PI8475	292302	95	08/14/2019	101-3536-421.61-29	SHIPPING AND HANDLING	143.08		
								VENDOR TOTAL *	4,018.23	
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-B								
AU001		009097		95	08/28/2019	101-3536-421.32-49	CONTRIBUTION FOR CHILDREN	4,000.00		
								VENDOR TOTAL *	4,000.00	
0005830	00	WAREHOUSE DIRECT								
4397057-0		PI8689	290796	95	08/26/2019	101-3536-421.61-04	PAPER	EFT:	44.83	
								VENDOR TOTAL *	44.83	
0006357	00	JUST SAFETY LTD								
0726A		PI8442	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	27.10	
0726B		PI8443	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	38.25	
0726C		PI8444	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	47.15	
0726D		PI8445	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	33.05	
0726E		PI8446	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	25.75	
0726F		PI8447	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	42.80	
0726G		PI8448	290798	95	07/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	57.70	
								VENDOR TOTAL *	271.80	
0007029	00	HOLLYWOOD TOWING								
19-12835		PI8626	290389	95	08/10/2019	101-3536-421.50-01	TOWING SERVICES	175.00		
								VENDOR TOTAL *	175.00	
0007724	00	NET TRANSCRIPTS INC								
0026836-IN		PI8462	290803	95	08/15/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING	55.72		
								VENDOR TOTAL *	55.72	
0008028	00	PAT MCCARTHY PRODUCTIONS INC,CK GRP-B								

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35 POLICE		DIV 36 POLICE SERVICES								
0008028	00	PAT MCCARTHY PRODUCTIONS INC,CK GRP-B								
29156	009086		95	08/28/2019	101-3536-421.42-01	REGST FOR STREET CRIMES		1,047.00		
								VENDOR TOTAL *	1,047.00	
0008371	00	SMITH, JULIE								
08282019JS	PI8655	290520	95	08/28/2019	101-3536-421.32-20	FINGERPRINT EXMR SVS		EFT:	2,250.00	
								VENDOR TOTAL *	.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-201908-1	PI8787	290807	95	09/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		167.20		
								VENDOR TOTAL *	167.20	
0009322	00	LATENTS UNLIMITED INC								
08292019GM	PI8656	290521	95	08/29/2019	101-3536-421.32-20	FINGERPRINT EXMR SVS		EFT:	2,600.00	
								VENDOR TOTAL *	.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-3626-5305	PI8615	292261	95	08/15/2019	101-3536-421.39-03	EQUIPMENT RENTAL		844.29		
7000-3627-4072	PI8616	292261	95	08/15/2019	101-3536-421.39-03	EQUIPMENT RENTAL		132.61		
								VENDOR TOTAL *	976.90	
0009694	00	AUTO EXPRESS TOWING,INC.								
APD# 18-18333	PI8555	290383	95	10/20/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00	
APD# 19-1287	PI8556	290383	95	01/23/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00	
APD# 19-8712	PI8558	290383	95	06/02/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00	
APD# 19-9362	PI8559	290383	95	06/13/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00	
								VENDOR TOTAL *	.00	
0009811	00	GRACIE GLOBAL LLC,CK GRP-H								
GG-08322	009405		95	08/30/2019	101-3536-421.42-01	REGST/LEADBETTER&OROSCO		1,990.00		
								VENDOR TOTAL *	1,990.00	
0010039	00	IL HOMICIDE INVESTIGATORS ASSN,CK GRP-H								
8/26/19	009403		95	08/30/2019	101-3536-421.42-01	ILHIA TRNG 10/15-17/19		1,800.00		
								VENDOR TOTAL *	1,800.00	
								DEPARTMENT TOTAL **	14,711.20	
									6,807.57	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4397057-0 PI8690 290796 95 08/26/2019 101-3537-421.61-04 PAPER

EFT: 14.94

VENDOR TOTAL \* .00 14.94  
DEPARTMENT TOTAL \*\* .00 14.94

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON
6311084103 009490 95 09/03/2019 101-4010-417.62-04 712 S RIVER ST 35.55
6162317040 009490 95 09/03/2019 101-4010-417.62-04 512 N BROADWAY 404.35

VENDOR TOTAL \* 439.90

0000821 00 NICOR GAS
83989010000 009490 95 09/03/2019 101-4010-417.62-01 700 S EAST AVE AURORA 34.71
28489467564 009490 95 09/03/2019 101-4010-417.62-01 78-88 S RIVER ST 865.31
52831707386 009490 95 09/03/2019 101-4010-417.62-01 712 S RIVER ST 105.53

VENDOR TOTAL \* 1,005.55

0001185 00 B.D.K. DOOR, INC
21705 PI8738 292283 95 08/22/2019 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 1,370.00

VENDOR TOTAL \* .00 1,370.00

0001283 00 DOUGLAS FLOOR COVERING
CG910520 PI8476 291578 95 07/11/2019 101-4010-417.38-05 FLOOR COVERING 3,725.00
CG910518 PI8614 291579 95 08/20/2019 101-4010-417.38-05 FLOOR COVERING 925.00

VENDOR TOTAL \* 4,650.00

0001352 00 ANDERSON PEST SOLUTIONS
5321841 PI8742 291021 95 09/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 40.00
5321841 PI8743 291021 95 09/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 36.05
5321841 PI8744 291021 95 09/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75
5321841 PI8745 291021 95 09/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 41.20
5321841 PI8746 291021 95 09/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75
5321841 PI8747 291021 95 09/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

VENDOR TOTAL \* 194.50

0002163 00 MAT MASTERS
327270 PI8290 291016 95 05/29/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
327653 PI8291 291016 95 06/05/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
328150 PI8292 291016 95 06/12/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
328530 PI8293 291016 95 06/19/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
329414 PI8294 291016 95 07/03/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
329471 PI8295 291016 95 07/03/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
330289 PI8296 291016 95 07/17/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
330345 PI8297 291016 95 07/17/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
331168 PI8298 291016 95 07/31/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
331224 PI8299 291016 95 07/31/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
332040 PI8303 291016 95 08/14/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
332046 PI8304 291016 95 08/14/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
332096 PI8305 291016 95 08/14/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
332489 PI8306 291016 95 08/21/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
332534 PI8307 291016 95 08/21/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
332971 PI8546 291016 95 08/28/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00



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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163 00 MAT MASTERS

VENDOR TOTAL \*

.00

811.60

0005307 00 BEST TECHNOLOGY SYSTEMS, INC.

BTL-19238 PI8593 292039 95 08/16/2019 101-4010-417.38-05

BUILDING MAINT, MISC

EFT:

5,425.00

VENDOR TOTAL \*

.00

5,425.00

0005884 00 SCHINDLER ELEVATOR CORP

7100406132 PI8677 292279 95 08/28/2019 101-4010-417.38-05

EQUIPMENT MAINT & REPAIR

1,224.00

8105146667 PI8680 290484 95 09/01/2019 101-4010-417.38-14

MAINTENANCE CONTRACTS

342.70

VENDOR TOTAL \*

1,566.70

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134063 PI8518 290846 95 08/19/2019 101-4010-417.36-03

MAINTENANCE CONTRACTS

EFT:

1,750.00

134063 PI8519 290846 95 08/19/2019 101-4010-417.36-03

MAINTENANCE CONTRACTS

EFT:

4,200.00

134063 PI8520 290846 95 08/19/2019 101-4010-417.36-03

MAINTENANCE CONTRACTS

EFT:

560.00

134063 PI8521 290846 95 08/19/2019 101-4010-417.36-03

MAINTENANCE CONTRACTS

EFT:

560.00

134063 PI8522 290846 95 08/19/2019 101-4010-417.36-03

MAINTENANCE CONTRACTS

EFT:

550.00

VENDOR TOTAL \*

.00

7,620.00

0009096 00 BOTANY BAY CHEMICAL CO

11196 PI8754 291754 95 09/01/2019 101-4010-417.38-05

WATER TREATMENT CHEMICALS

EFT:

504.89

VENDOR TOTAL \*

.00

504.89

0009161 00 SMITH MAINTENANCE COMPANY

13347 PI8679 290482 95 09/01/2019 101-4010-417.36-03

MAINTENANCE CONTRACTS

EFT:

13,693.43

VENDOR TOTAL \*

.00

13,693.43

0009881 00 GROUP MANAGEMENT

G021820240 PI8477 291713 95 07/01/2019 101-4010-417.61-41

FURNITURE, OFFICE

EFT:

4,569.00

VENDOR TOTAL \*

.00

4,569.00

0010082 00 OTIS ELEVATOR COMPANY

CYS06119L919 PI8429 290731 95 08/20/2019 101-4010-417.38-14

MAINTENANCE CONTRACTS

155.00

CYS06121L919 PI8430 290732 95 08/20/2019 101-4010-417.38-14

MAINTENANCE CONTRACTS

167.00

CYS06117L919 PI8431 290733 95 08/20/2019 101-4010-417.38-14

MAINTENANCE CONTRACTS

166.00

VENDOR TOTAL \*

488.00

0010128 00 GROUNDWORKS LAND DESIGN

2278 PI8749 291551 95 09/02/2019 101-4010-417.36-15

LANDSCAPING SERVICES

EFT:

250.00

2278 PI8750 291551 95 09/02/2019 101-4010-417.36-15

LANDSCAPING SERVICES

EFT:

250.00

VENDOR TOTAL \*

.00

500.00

DEPARTMENT TOTAL \*\*

8,344.65

34,493.92

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11455		PI8440	290774	95	07/01/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	226.01	
11555		PI8441	290774	95	07/10/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,237.35	
							VENDOR TOTAL *	1,463.36	
0008787	00	ANSWER UNITED							
713560		PI8568	290406	95	08/26/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	331.80
							VENDOR TOTAL *	.00	331.80
0009959	00	CINTAS CORPORATION NO 2							
344222556		PI8319	291942	95	08/16/2019	101-4020-418.20-20	UNIFORMS	EFT:	65.70
							VENDOR TOTAL *	.00	65.70
							DEPARTMENT TOTAL **	1,463.36	397.50

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 40	PUBLIC WORKS					DIV 40	ENGINEERING		
0003379	00	STATE OF ILLINOIS							
G129000002053	PI8815	291053	95	07/02/2019		101-4040-431.42-12	TOLLWAY CHARGES	8.80	
							VENDOR TOTAL *	8.80	
0009003	00	GLOBAL DATA SOLUTIONS INC							
6893	PI8569	290414	95	08/20/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,837.54
6894	PI8570	290414	95	08/26/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,511.90
							VENDOR TOTAL *	.00	3,349.44
0010091	00	DUPAGE RIVER SALT,CK GRP-B							
168	009090		95	08/28/2019		101-4040-431.45-01	MEMBERSHIP DUES	974.00	
							VENDOR TOTAL *	974.00	
							DEPARTMENT TOTAL **	982.80	3,349.44

BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0002039 00 MONTGOMERY LANDSCAPING  
 9103B PI8775 290935 95 08/29/2019 101-4430-418.65-21 SEED,SOD,SOIL&TREES 90.00

VENDOR TOTAL \* 90.00

0004261 00 RILEY LAWN & SNOW SERVICE  
 7120 PI8767 290560 95 08/06/2019 101-4430-418.36-15 LANDSCAPING SERVICES 1,375.00

VENDOR TOTAL \* 1,375.00  
 DEPARTMENT TOTAL \*\* 1,465.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000133	00	BALL HORTICULTURAL CO							
97499775		PI8699 290765 95	03/27/2019	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	976.56	
97508392		PI8700 290765 95	03/29/2019	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	224.19	
97519602		PI8701 290765 95	04/03/2019	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	436.42	
97537099		PI8702 290765 95	04/10/2019	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	820.26	
97537100		PI8703 290765 95	04/10/2019	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	136.68	

VENDOR TOTAL \* .00 2,594.11

0000138	00	SERVICE SANITATION INC						
7791536		PI8525 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	140.00
7791537		PI8526 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	64.00
7791540		PI8529 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	796.00
7791541		PI8530 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	206.00
7791544		PI8533 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	195.00
7791545		PI8534 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	394.00
7791546		PI8535 290961 95	08/23/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	326.00

VENDOR TOTAL \* .00 2,121.00

0000634	00	JANCO SUPPLY, INC						
279440		PI8314 292235 95	08/15/2019	101-4440-451.65-05	JANITORIAL SUPPLIES	377.50		

VENDOR TOTAL \* 377.50

0000777	00	MICHELS PLUMBING, INC						
52855		PI8400 292339 95	08/21/2019	101-4440-451.38-05	BATTERIES/FLASHLIGHTS	12.24		
52855		PI8401 292339 95	08/21/2019	101-4440-451.38-05	REPAIR SERVICE	858.00		
52855		PI8402 292339 95	08/21/2019	101-4440-451.38-05	PARK, PLAYGROUND, SWIMMING	225.42		

VENDOR TOTAL \* 1,095.66

0003379	00	STATE OF ILLINOIS						
G129000002053		PI8816 291053 95	07/02/2019	101-4440-451.42-12	TOLLWAY CHARGES	3.45		

VENDOR TOTAL \* 3.45

0005189	00	REINDERS INC						
1800434-00		PI8667 291440 95	08/26/2019	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	318.12

VENDOR TOTAL \* .00 318.12

0006249	00	BURRIS EQUIPMENT CO						
SS25324		PI8563 290768 95	07/15/2019	101-4440-451.65-01	LAWN EQUIPMENT	735.39		

VENDOR TOTAL \* 735.39

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134061		PI8363 290583 95	08/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,112.00

VENDOR TOTAL \* .00 1,112.00

0008842	00	ADVANCED DISPOSAL SERVICES						
TB0000017422		PI8564 290771 95	07/31/2019	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	827.58		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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
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DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION			
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000017293	PI8622	290771	95	05/31/2019	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		174.37	
						VENDOR TOTAL *		1,001.95	
0009361	00	HAWKINS INC							
4563683	PI8631	290766	95	08/20/2019	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR		328.35	
						VENDOR TOTAL *		328.35	
0009844	00	GROOT INC							
3654854	PI8590	290769	95	08/01/2019	101-4440-451.36-13	WASTE SERVICES		355.80	
						VENDOR TOTAL *		355.80	
0009959	00	CINTAS CORPORATION NO 2							
344223306	PI8435	291757	95	08/19/2019	101-4440-451.20-20	UNIFORMS	EFT:		43.75
344223305	PI8436	291944	95	08/19/2019	101-4440-451.20-20	UNIFORMS	EFT:		125.00
344223308	PI8437	291947	95	08/19/2019	101-4440-451.20-20	UNIFORMS	EFT:		204.00
344223312	PI8438	292075	95	08/19/2019	101-4440-451.20-20	UNIFORMS	EFT:		578.75
						VENDOR TOTAL *		.00	951.50
0010128	00	GROUNDWORKS LAND DESIGN							
2280	PI8752	291551	95	09/02/2019	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		950.00
						VENDOR TOTAL *		.00	950.00
0010138	00	ENTERCEPT CORP							
123	PI8633	291811	95	08/27/2019	101-4440-451.50-72	KS CONTRACT FOR SERVICES		1,250.00	
						VENDOR TOTAL *		1,250.00	
0010151	00	KOMPAN, INC							
INV97092	PI8360	291882	95	07/11/2019	101-4440-451.65-05	BLANKET ORDER COMMODITY	EFT:		420.00-
INV97092	PI8361	291882	95	07/11/2019	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING	EFT:		4,200.00
INV97092	PI8362	291882	95	07/11/2019	101-4440-451.65-05	SHIPPING AND HANDLING	EFT:		441.00
						VENDOR TOTAL *		.00	4,221.00
0010156	00	ONIN GROUP MIDWEST LLC							
697503	PI8551	291897	95	08/16/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:		568.40
699572	PI8552	291897	95	08/23/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:		454.72
						VENDOR TOTAL *		.00	1,023.12
						DEPARTMENT TOTAL **		5,148.10	13,290.85

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000138	00	SERVICE SANITATION INC						
7791543		PI8532 290961 95 08/23/2019	95	08/23/2019	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	534.00

VENDOR TOTAL \* .00 534.00

0000568	00	GRISWOLD FEED & SEED STORE						
12897		PI8714 290473 95 08/29/2019	95	08/29/2019	101-4441-451.65-23	ANIMAL SUPPLIES	107.00	
12875		PI8809 290473 95 07/23/2019	95	07/23/2019	101-4441-451.65-23	ANIMAL SUPPLIES	144.00	

VENDOR TOTAL \* 251.00

0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL						
194418		PI8715 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	833.99
194419		PI8716 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	13.38
194420		PI8717 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	13.38
194421		PI8718 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	166.60
194422		PI8719 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	583.84
194423		PI8720 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	13.38
194424		PI8721 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	13.38
194425		PI8722 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	33.60
194426		PI8723 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	350.60
194427		PI8724 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	583.84
194428		PI8725 290474 95 08/31/2019	95	08/31/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	69.26

VENDOR TOTAL \* .00 2,675.25

0000634	00	JANCO SUPPLY, INC						
279498		PI8399 292276 95 08/20/2019	95	08/20/2019	101-4441-451.65-05	UNIFORMS	164.50	

VENDOR TOTAL \* 164.50

0002163	00	MAT MASTERS						
326780		PI8326 291016 95 05/22/2019	95	05/22/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
327227		PI8329 291016 95 05/29/2019	95	05/29/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
327660		PI8332 291016 95 06/05/2019	95	06/05/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
328107		PI8334 291016 95 06/12/2019	95	06/12/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
329421		PI8345 291016 95 07/03/2019	95	07/03/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
331175		PI8354 291016 95 07/31/2019	95	07/31/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
331620		PI8374 291016 95 08/07/2019	95	08/07/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
332047		PI8378 291016 95 08/14/2019	95	08/14/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
332491		PI8381 291016 95 08/21/2019	95	08/21/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75

VENDOR TOTAL \* .00 87.75

0003379	00	STATE OF ILLINOIS						
G129000002053		PI8817 291053 95 07/02/2019	95	07/02/2019	101-4441-451.42-12	TOLLWAY CHARGES	34.80	

VENDOR TOTAL \* 34.80

0009633	00	RODENTPRO COM LLC						
404656		PI8695 292291 95 08/19/2019	95	08/19/2019	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	3,048.25

VENDOR TOTAL \* .00 3,048.25

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO									
0009657	00	MCROBERTS SALES INC							
54999		PI8696	292325	95	08/23/2019	101-4441-451.65-23	ANIMAL SUPPLIES	601.08	
54999		PI8697	292325	95	08/23/2019	101-4441-451.65-23	SHIPPING AND HANDLING	425.00	
VENDOR TOTAL *								1,026.08	
0010050	00	GALUSHA FARM, LLC							
9073		PI8607	290471	95	06/04/2019	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	336.00
VENDOR TOTAL *								.00	336.00
DEPARTMENT TOTAL **								1,476.38	6,681.25



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FUND 101 GENERAL FUND

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

0000138	00	SERVICE SANITATION INC						
7791538		PI8527 290961 95 08/23/2019	95	08/23/2019	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	64.00

VENDOR TOTAL \* .00 64.00

0000956	00	SHERWIN WILLIAMS						
9801-6		PI8465 290847 95 08/21/2019	95	08/21/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	712.43	

VENDOR TOTAL \* 712.43

0002039	00	MONTGOMERY LANDSCAPING						
9086		PI8666 291387 95 08/16/2019	95	08/16/2019	101-4460-431.65-21	TESTING SERVICES	1,225.00	
9103A		PI8783 291387 95 08/29/2019	95	08/29/2019	101-4460-431.65-21	TESTING SERVICES	350.00	

VENDOR TOTAL \* 1,575.00

0003379	00	STATE OF ILLINOIS						
G129000002053		PI8818 291053 95 07/02/2019	95	07/02/2019	101-4460-431.42-12	TOLLWAY CHARGES	1,048.45	

VENDOR TOTAL \* 1,048.45

0005425	00	SIGN OUTLET STORE						
CG-255011		PI8547 291033 95 08/20/2019	95	08/20/2019	101-4460-431.65-34	SIGNAGE	1,577.55	

VENDOR TOTAL \* 1,577.55

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20191363		PI8309 291822 95 08/14/2019	95	08/14/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.12
20191377		PI8310 291822 95 08/15/2019	95	08/15/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.69
20191391		PI8311 291822 95 08/16/2019	95	08/16/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.26
20191410		PI8312 291822 95 08/19/2019	95	08/19/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.26
20190637		PI8638 291822 95 06/04/2019	95	06/04/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.29
20190647		PI8639 291822 95 06/05/2019	95	06/05/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.69
20190655		PI8640 291822 95 06/06/2019	95	06/06/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	72.00
20190793		PI8641 291822 95 06/18/2019	95	06/18/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.26
20190810		PI8642 291822 95 06/19/2019	95	06/19/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	89.85
20190823		PI8643 291822 95 06/20/2019	95	06/20/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	67.83
20190993		PI8649 291822 95 07/10/2019	95	07/10/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	62.48
20191007		PI8650 291822 95 07/11/2019	95	07/11/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	67.24
20191250		PI8669 291822 95 08/01/2019	95	08/01/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	55.93
20191265		PI8670 291822 95 08/02/2019	95	08/02/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	79.14
20191436		PI8671 291822 95 08/20/2019	95	08/20/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.69
20191451		PI8672 291822 95 08/21/2019	95	08/21/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.88

VENDOR TOTAL \* .00 1,049.61

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134062		PI8371 290843 95 08/19/2019	95	08/19/2019	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL \* .00 725.00

0008787	00	ANSWER UNITED						
713238		PI8586 290485 95 08/26/2019	95	08/26/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	202.11

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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 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL \*

.00

202.11

0010128 00 GROUNDWORKS LAND DESIGN

2195 PI8557 291551 95 05/13/2019

101-4460-431.36-15

LANDSCAPING SERVICES

EFT:

720.00

2214 PI8560 291551 95 06/12/2019

101-4460-431.36-15

LANDSCAPING SERVICES

EFT:

720.00

2281 PI8753 291551 95 09/02/2019

101-4460-431.36-15

LANDSCAPING SERVICES

EFT:

2,872.00

VENDOR TOTAL \*

.00

4,312.00

DEPARTMENT TOTAL \*\*

4,913.43

6,352.72

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

138,391.13

460,182.12

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K24808		PI8411	290424	95 07/24/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	4.31		

VENDOR TOTAL \* 4.31

0000246	00	COFFMAN TRUCK SALES, INC							
1001319160		PI8561	290438	95 07/09/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001326257		PI8574	290438	95 08/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001326578		PI8575	290438	95 08/08/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001327199		PI8576	290438	95 08/12/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001328835		PI8577	290438	95 08/19/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001329425		PI8578	290438	95 08/21/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001329474		PI8579	290438	95 08/21/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001329520		PI8580	290438	95 08/21/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001329575		PI8581	290438	95 08/21/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1329288		PI8595	292282	95 08/20/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		2,117.17

VENDOR TOTAL \* .00 2,319.67

0000300	00	VAN'S LOCK & KEY							
83973		PI8776	291030	95 08/09/2019	120-4431-418.38-01	LOCKS	EFT:		36.00
85211		PI8777	291030	95 08/23/2019	120-4431-418.38-01	LOCKS	EFT:		42.50

VENDOR TOTAL \* .00 78.50

0000877	00	WELDSTAR COMPANY							
01758676		PI8439	291675	95 05/30/2019	120-4431-418.65-01	WELDING	EFT:		636.43
01782274		PI8544	291010	95 08/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		272.80

VENDOR TOTAL \* .00 909.23

0001185	00	B.D.K. DOOR, INC							
21648		PI8739	292286	95 08/14/2019	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:		218.70

VENDOR TOTAL \* .00 218.70

0002163	00	MAT MASTERS							
326775		PI8330	291018	95 05/22/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.80
327655		PI8340	291018	95 06/05/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.20
328101		PI8341	291018	95 06/12/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
328531		PI8342	291018	95 06/19/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
328532		PI8343	291018	95 06/19/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.80
329416		PI8356	291018	95 07/03/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.20
330290		PI8357	291018	95 07/17/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
330291		PI8358	291018	95 07/17/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.80
331170		PI8359	291018	95 07/31/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.20
332041		PI8383	291018	95 08/14/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
332042		PI8384	291018	95 08/14/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		30.20
332485		PI8385	291018	95 08/21/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95

VENDOR TOTAL \* .00 847.95

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
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DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0003379	00	STATE OF ILLINOIS							
G129000002053	PI8819	291053	95	07/02/2019	120-4431-418.42-12	TOLLWAY CHARGES		48.60	
						VENDOR TOTAL *		48.60	
0003720	00	STANDARD INDUSTRIAL &							
WO-4118	PI8801	291679	95	08/14/2019	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		1,535.00	
						VENDOR TOTAL *		1,535.00	
0004634	00	PETROLEUM TRADERS							
1439476	PI8798	290989	95	08/12/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,821.01
1444105	PI8799	290989	95	08/23/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,797.00
						VENDOR TOTAL *		.00	33,618.01
0005804	00	POMP'S TIRE SERVICE INC							
330142136	PI8364	290758	95	08/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		491.76
330142314	PI8365	290758	95	08/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		564.20
330142521	PI8366	290758	95	08/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,115.62
330142556	PI8367	290758	95	08/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,026.64
330143012	PI8368	290758	95	08/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		802.31
330143051	PI8369	290758	95	08/21/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,161.88
330143133	PI8370	290758	95	08/22/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		771.00
						VENDOR TOTAL *		.00	6,933.41
0007240	00	STRYPES PLUS MORE							
14995	PI8545	291011	95	08/02/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		25.00
						VENDOR TOTAL *		.00	25.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134062	PI8372	290843	95	08/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:		725.00
						VENDOR TOTAL *		.00	725.00
0009266	00	WEX BANK							
60481481	PI8500	290923	95	07/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		461.91
						VENDOR TOTAL *		.00	461.91
0009549	00	R E G L INC							
37359	PI8469	291168	95	08/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
37436	PI8470	291168	95	08/22/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *		.00	180.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
551551	PI8797	290775	95	08/15/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		15,745.39
						VENDOR TOTAL *		.00	15,745.39
0009959	00	CINTAS CORPORATION NO 2							
344222558	PI8320	291945	95	08/16/2019	120-4431-418.20-20	UNIFORMS	EFT:		300.00

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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
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009959	00	CINTAS CORPORATION NO 2									
344222557		PI8321 292131			95	08/16/2019		120-4431-418.20-20	UNIFORMS	EFT:	38.75
344222562		PI8322 292131			95	08/16/2019		120-4431-418.20-20	UNIFORMS	EFT:	160.00

VENDOR TOTAL \* .00 498.75

0010040	00	GERALD FORD, INC									
6009721/1		PI8413 290441			95	08/06/2019		120-4431-418.38-01	REPAIR SERVICE	82.50	
6009723/1		PI8414 290441			95	08/06/2019		120-4431-418.38-01	REPAIR SERVICE	82.50	
16245		PI8636 292334			95	08/14/2019		120-4431-418.38-01	REPAIR SERVICE	924.00	

VENDOR TOTAL \* 1,089.00

DEPARTMENT TOTAL \*\* 2,676.91 62,561.52

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,676.91 62,561.52

BANK: 95

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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		
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DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0008062	00	HARRIS CORPORATION								
AUARORA080819	PI8803	292134	95	08/08/2019	211-1380-419.64-11	MAINTENANCE CONTRACTS	EFT:	155,133.51		
M000004608	PI8804	292134	95	08/22/2019	211-1380-419.64-11	MAINTENANCE CONTRACTS	EFT:	60,000.00-		
VENDOR TOTAL *							.00	95,133.51		
0008853	00	CROWE HORWATH LLP								
701-2259345	PI8792	282984	95	07/17/2019	211-1380-419.74-11	KS CONTRACT FOR SERVICES	EFT:	29,116.07		
VENDOR TOTAL *							.00	29,116.07		
DEPARTMENT TOTAL **							.00	124,249.58		
211	WIRELESS 911	SURCHARGE		CASH ON HAND	.00	FUND TOTAL ***	.00	124,249.58		

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AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0006888 00 THE CONSERVATION F  
SPONSORSHIP 009272 95 08/29/2019 215-1004-411.50-50 AURORA GREENFEST 100.00

VENDOR TOTAL \* 100.00

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-F  
SPONSORSHIP 009278 95 08/29/2019 215-1004-411.50-50 ANNUAL GALA AUTUMN 600.00

VENDOR TOTAL \* 600.00

0010016 00 CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F  
DONATION 009289 95 08/29/2019 215-1004-411.50-50 ANNUAL UKULELE FESTIVAL 250.00

VENDOR TOTAL \* 250.00  
DEPARTMENT TOTAL \*\* 950.00

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 10	EXECUTIVE		DIV 26		SPECIAL EVENTS				
0007164	00	KIDZ BOUNCING INC							
SEPTEMBER2019	PI8740	292374	95	08/30/2019	215-1026-450.50-57		SPECIAL EVENT ITEMS	1,320.00	
							VENDOR TOTAL *	1,320.00	
0009457	00	PEPSI BEVERAGES CO							
69573137	PI8434	292327	95	08/19/2019	215-1026-450.50-57		FOOD AND BEVERAGE	802.85	
							VENDOR TOTAL *	802.85	
0009809	00	BLUE RIBBON PRODUCTS							
92074	PI8829	292381	95	08/19/2019	215-1026-450.50-57	`08		5,915.00	
							VENDOR TOTAL *	5,915.00	
0010224	00	ILLINI MOBILE STAGES							
0025	PI8741	292376	95	08/29/2019	215-1026-450.50-57		SPECIAL EVENT ITEMS	EFT:	4,500.00
							VENDOR TOTAL *	.00	4,500.00
							DEPARTMENT TOTAL **	8,037.85	4,500.00



PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7791539 PI8528 290961 95 08/23/2019 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 652.00

VENDOR TOTAL \* .00 652.00  
DEPARTMENT TOTAL \*\* .00 652.00

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK		GRP-B						
204707	009091	95	08/28/2019	215-4010-417.71-01	LEGAL SVCS-PACIFIC SQUARE		EFT:	1,040.00		
204704	009094	95	08/28/2019	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD		EFT:	10,076.80		
204696	009096	95	08/28/2019	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	180.00		
VENDOR TOTAL *							.00	11,296.80		
0009894	00	DEL GALDO LAW GROUP LLC,CK		GRP-H						
23013	009405	95	08/30/2019	215-4010-417.71-01	LEGAL-80 S RIVER ST		795.50			
23016	009405	95	08/30/2019	215-4010-417.71-01	LEGAL SVCS-HOBBS		1,868.50			
23014	009405	95	08/30/2019	215-4010-417.71-01	LEGAL SVCS-ALTIRO		1,813.00			
VENDOR TOTAL *							4,477.00			
DEPARTMENT TOTAL **							4,477.00	11,296.80		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		13,464.85	16,448.80

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

7000-3610-4445 PI8610 290395 95 08/07/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

VENDOR TOTAL \* 844.29

DEPARTMENT TOTAL \*\* 844.29

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 844.29

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000169	00	BREAKING FREE								
PAYMENT #3	PI8425	291423	95	08/21/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	3,088.77		
							VENDOR TOTAL *	.00	3,088.77	
0000586	00	HESED HOUSE								
PAYMENT #2-4	PI8632	291424	95	08/30/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	11,495.88		
							VENDOR TOTAL *	.00	11,495.88	
0001540	00	MUTUAL GROUND INC								
PAYMENT #4	PI8426	291426	95	08/20/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	7,575.33		
							VENDOR TOTAL *	.00	7,575.33	
							DEPARTMENT TOTAL **	.00	22,159.98	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	22,159.98		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
204706		009092	95	08/28/2019	231-1830-465.32-01	LEGAL SVCS-GALENA &		EFT:	480.00
204705		009093	95	08/28/2019	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON		EFT:	920.00
204699		009097	95	08/28/2019	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS		EFT:	60.00
						VENDOR TOTAL *	.00		1,460.00
						DEPARTMENT TOTAL **	.00		1,460.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0001070 00 NEDROW DECORATING, INC  
 19122 PI8554 292328 95 08/27/2019 231-4430-418.65-99 BUILDING MAINTENANCE/REPR 1,200.00

VENDOR TOTAL \* 1,200.00  
 DEPARTMENT TOTAL \*\* 1,200.00  
 FUND TOTAL \*\*\* 1,200.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 1,460.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005479 00 MEADE ELECTRIC CO INC  
689557 PI8782 291221 95 08/27/2019 255-3033-422.74-49 KS CONTRACT FOR SERVICES

EFT: 704.54

VENDOR TOTAL \* .00 704.54  
DEPARTMENT TOTAL \*\* .00 704.54

BANK: 95

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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 35 POLICE DIV 36 POLICE SERVICES

0010164 00 836 TECHNOLOGIES CORPORATION  
M10-15-1541 PI8732 291913 95 08/20/2019 255-3536-421.61-40 POLICE EQUIPMENT & SUPPLY 28,084.00

VENDOR TOTAL \* 28,084.00  
DEPARTMENT TOTAL \*\* 28,084.00



BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005479	00	MEADE ELECTRIC CO INC									
689397		PI8781	291221	95	08/16/2019	255-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:	1,057.88	
							VENDOR TOTAL *	.00		1,057.88	
0010155	00	COUNTINGCARS.COM									
1448-6626		PI8634	291876	95	08/29/2019	255-4020-418.77-03	ROAD/HIGHWAY EQUIPMENT	2,797.00			
							VENDOR TOTAL *	2,797.00			
							DEPARTMENT TOTAL **	2,797.00		1,057.88	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	30,881.00		1,762.42	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000744	00	H LINDEN & SONS	SEWER & WATER					
PAY#1 R19-234	PI8675	292200	95	08/28/2019	280-1852-512.81-01	KM CONTRACT GOODS & SERV	EFT:	113,084.28

VENDOR TOTAL \* .00 113,084.28

0000812	00	NEENAH FOUNDRY COMPANY						
333569	PI8778	291118	95	08/08/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:	6,685.08
528906	PI8779	291118	95	08/28/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:	204.00-

VENDOR TOTAL \* .00 6,481.08

0001597	00	MIDWEST GROUNDCOVERS LLC						
I607775	PI8472	292281	95	08/16/2019	280-1852-512.81-90	FLOWERS & PLANTS	EFT:	1,383.20
I607775	PI8473	292281	95	08/16/2019	280-1852-512.81-90	SHIPPING AND HANDLING	EFT:	151.05

VENDOR TOTAL \* .00 1,534.25

0009972	00	CARDNO, INC						
278622	PI8704	288891	95	08/16/2019	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN	EFT:	6,406.56

VENDOR TOTAL \* .00 6,406.56

DEPARTMENT TOTAL \*\* .00 127,506.17

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 127,506.17

BANK: 95

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

DEPT 00 DIV 00

0009848 00 BRANDT EXCAVATING INC  
R19-233 009505 292223 95 09/04/2019 281-0000-202.15-00 RETAINAGE 2,730.43  
VENDOR TOTAL \* 2,730.43  
DEPARTMENT TOTAL \*\* 2,730.43

BANK: 95

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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					
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#3	R19-184	PI8486 292128	95	08/26/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	37,589.47	
						VENDOR TOTAL *	.00		37,589.47	
0009848	00	BRANDT EXCAVATING INC								
PAY#2	R19-233	PI8676 292223	95	08/23/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV	57,593.50			
						VENDOR TOTAL *	57,593.50			
0010182	00	CLEAN SOILS CONSULTING								
19084		PI8694 292040	95	08/23/2019	281-1856-512.73-09	PROFESSIONAL CONSULTING		EFT:	1,250.00	
						VENDOR TOTAL *	.00		1,250.00	
						DEPARTMENT TOTAL **	57,593.50		38,839.47	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	60,323.93		38,839.47	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F					08/29/2019	312-1350-419.50-50	ANNUAL BIRTHDAY BASH	500.00	
SPONSORSHIP	009285				95						
									VENDOR TOTAL *	500.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F					08/29/2019	312-1350-419.50-50	ANNUAL GALA		EFT: 1,250.00
SPONSORSHIP	009268				95						
									VENDOR TOTAL *	.00	1,250.00
0009094	00	COMPANEROS EN SALUD,CK GRP-F					08/29/2019	312-1350-419.50-50	FIESTA CELEBRATION	500.00	
SPONSORSHIP	009275				95						
									VENDOR TOTAL *	500.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F					08/29/2019	312-1350-419.50-50	ANNUAL UKULELE FESTIVAL	500.00	
DONATION	009291				95						
									VENDOR TOTAL *	500.00	
0010220	00	SUMDONG TAEKWONDO,CK GRP-F					08/29/2019	312-1350-419.50-50	MARTIAL ARTS EXHIBITION	1,000.00	
SUM004	009270				95						
									VENDOR TOTAL *	1,000.00	
									DEPARTMENT TOTAL **	2,500.00	1,250.00
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	2,500.00	1,250.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-F

SPONSORSHIP 009267 95 08/29/2019 313-1350-419.50-50 ANNUAL GALA

EFT: 1,250.00

VENDOR TOTAL \* .00 1,250.00

DEPARTMENT TOTAL \*\* .00 1,250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 1,250.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-F ANNUAL BIRTHDAY BASH 500.00

SPONSORSHIP 009284 95 08/29/2019 314-1350-419.50-50

VENDOR TOTAL \* 500.00

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-K 2019 BUSINESS SPONSOR 500.00

SPONSORSHIP 009485 95 09/03/2019 314-1350-419.50-50

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 1,000.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-F ANNUAL BIRTHDAY BASH 300.00  
SPONSORSHIP 009283 95 08/29/2019 315-1350-441.50-50

VENDOR TOTAL \* 300.00

0010016 00 CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F ANNUAL UKULELE FESTIVAL 250.00  
DONATION 009288 95 08/29/2019 315-1350-441.50-50

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 550.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 550.00



PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009460	00	SIMPLY DESTINEE,CK GRP-K		009486		95	09/03/2019	317-1350-419.50-50	LIGHT THE WAY 5K		EFT: 500.00
									VENDOR TOTAL *	.00	500.00
0009893	00	NEW COMMUNITY BAPTIST CHURCH,CK GRP-F		009271		95	08/29/2019	317-1350-419.50-50	WOMAN'S DAY TEA	320.00	
									VENDOR TOTAL *	320.00	
0009893	00	NEW COMMUNITY BAPTIST CHURCH,CK GRP-K		009487		95	09/03/2019	317-1350-419.50-50	ANNUAL WOMEN'S DAY	25.00	
									VENDOR TOTAL *	25.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-F		009282		95	08/29/2019	317-1350-419.50-50	ANNUAL GOLF OUTING	500.00	
									VENDOR TOTAL *	500.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F		009290		95	08/29/2019	317-1350-419.50-50	ANNUAL UKULELE FESTIVAL	500.00	
									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	1,345.00	500.00
317		WARD #7 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F

SPONSORSHIP 009265 95 08/29/2019 318-1350-419.50-50 HARVEST MOON EVENT 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

BANK: 95

FUND 319 WARD #9 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									
0009094	00	COMPANEROS EN SALUD,CK GRP-F							
SPONSORSHIP	009274		95	08/29/2019	319-1350-419.50-50	FIESTA CELEBRATION		500.00	
						VENDOR TOTAL *		500.00	
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-F							
SPONSORSHIP	009279		95	08/29/2019	319-1350-419.50-50	ANNUAL GALA AUTUMN		600.00	
						VENDOR TOTAL *		600.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F							
DONATION	009286		95	08/29/2019	319-1350-419.50-50	ANNUAL UKULELE FESTIVAL		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	SHARE FOX VALLEY							
SPONSORSHIP	009273		95	08/29/2019	319-1350-419.50-50	ANNUAL WOMEN'S POWER		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	MURPHY JUNIOR							
DONATION	009276		95	08/29/2019	319-1350-419.50-50	MURPHY PTO		750.00	
						VENDOR TOTAL *		750.00	
9995999	00	MURPHY JUNIOR							
SPONSORSHIP	009277		95	08/29/2019	319-1350-419.50-50	RUNNING OF THE BULLS 5K		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		3,600.00	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	3,600.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 320	WARD #10	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-F									
SPONSORSHIP	009264		95	08/29/2019	320-1350-419.50-50	VARIOUS EVENTS		500.00			
						VENDOR TOTAL *		500.00			
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-F									
DONATION	009266		95	08/29/2019	320-1350-419.50-50	YOUTH IMPACT SUMMIT		600.00			
						VENDOR TOTAL *		600.00			
0010013	00	THE NEIGHBOR PROJECT,CK GRP-F									
SPONSORSHIP	009281		95	08/29/2019	320-1350-419.50-50	ANNUAL GOLF OUTING		200.00			
						VENDOR TOTAL *		200.00			
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F									
DONATION	009287		95	08/29/2019	320-1350-419.50-50	ANNUAL UKULELE FESTIVAL		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		1,800.00			
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,800.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009758	00	SUPERION LLC							
248422	PI8761	288367	95	08/14/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	8,473.48		
							VENDOR TOTAL *	8,473.48	
							DEPARTMENT TOTAL **	8,473.48	

BANK: 95

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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				
0000967	00	YOUNGRENS, INC								
1546480	PI8785	292317	95	08/27/2019	340-1830-465.73-76	BUILDING MAINT, MISC	2,438.00			
							VENDOR TOTAL *	2,438.00		
0008027	00	WBK ENGINEERING LLC								
20278	PI8791	291938	95	06/06/2019	340-1830-465.73-76	KS CONTRACT FOR SERVICES		EFT:	953.40	
							VENDOR TOTAL *	.00	953.40	
							DEPARTMENT TOTAL **	2,438.00	953.40	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009317	00	ROESCH FORD							
CA84589		PI8691	290963	95	08/21/2019	340-4431-451.66-10	VEHICLES	EFT:	26,204.00

VENDOR TOTAL *	.00	26,204.00
DEPARTMENT TOTAL **	.00	26,204.00

BANK: 95

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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								
PAYMENT #2	PI8620	291991	95	08/29/2019	340-4460-431.38-61	KM CONTRACT GOODS & SERV		EFT:	501,410.10	
PAYMENT #2	PI8621	291991	95	08/29/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	89,183.50	
						VENDOR TOTAL *		.00	590,593.60	
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
717392	PI8597	283990	95	08/17/2017	340-4460-431.79-64	KS CONTRACT FOR SERVICES		EFT:	416.16	
1217219	PI8598	283990	95	01/16/2018	340-4460-431.79-64	KS CONTRACT FOR SERVICES		EFT:	1,657.45	
						VENDOR TOTAL *		.00	2,073.61	
0008094	00	ALFRED BENESCH & COMPANY								
140625	PI8619	290972	95	08/13/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	28,702.42	
						VENDOR TOTAL *		.00	28,702.42	
0008431	00	H R GREEN CO INC								
40-129133	PI8618	277651	95	08/29/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	20,408.24	
2-129040	PI8693	291625	95	08/26/2019	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:	14,063.31	
						VENDOR TOTAL *		.00	34,471.55	
9995995	00	WILLIAM KOSS &			-B					
1676 PINNACLE	009097		95	08/28/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		637.50		
						VENDOR TOTAL *		637.50		
9995995	00	JAMES BROWN			-B					
825 KENSINGTON	009097		95	08/28/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		430.50		
						VENDOR TOTAL *		430.50		
9995995	00	TIM PAVEY			-B					
219 WESTLAWN	009097		95	08/28/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,057.50		
						VENDOR TOTAL *		1,057.50		
9995995	00	ADAM ROHMAN &			-B					
2852BRECKENRIDG	009097		95	08/28/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		863.00		
						VENDOR TOTAL *		863.00		
9995995	00	JOSHUA ANDERSON			-E					
200 S EVANSLAWN	009249		95	08/29/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		837.50		
						VENDOR TOTAL *		837.50		
9995995	00	GERALD HOPP			-E					
43 RAVEN DR	009250		95	08/29/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		425.00		
						VENDOR TOTAL *		425.00		
9995995	00	KENYA JORDAN			-E					
50 BROOKLINE	009251		95	08/29/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		642.50		
						VENDOR TOTAL *		642.50		



BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 JON MALARTSIK -H  
 2484BLUE SPRUCE009406 95 08/30/2019 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENT 625.00

VENDOR TOTAL \* 625.00  
 DEPARTMENT TOTAL \*\* 5,518.50  
 FUND TOTAL \*\*\* 16,429.98

340 CAPITAL IMPROVE FUND CASH ON HAND .00 682,998.58

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FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC						
INV-5415	PI8323	291605	95	04/30/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	1,977.00
INV-5416	PI8324	291605	95	04/30/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	1,952.00
INV-5578	PI8331	291605	95	05/23/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	8,557.00
INV-5966	PI8790	291605	95	06/28/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	2,764.00
INV-6161	PI8793	291605	95	07/25/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	15,448.00

VENDOR TOTAL *	.00	30,698.00
DEPARTMENT TOTAL **	.00	30,698.00

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CITY OF AURORA ILLINOIS

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
17-129048		PI8687 288310	95	08/26/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	40,183.60

VENDOR TOTAL *	.00	40,183.60
DEPARTMENT TOTAL **	.00	40,183.60
FUND TOTAL ***	.00	70,881.60

353 2017 GO BOND PROJECT CASH ON HAND .00

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									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0205388		PI8415	290467	95	08/19/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	413.75
								VENDOR TOTAL *	413.75
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-E							
STEVE ANDRAS		009237		95	08/29/2019	504-1810-433.42-01	IPAA FALL CONF.	350.00	
								VENDOR TOTAL *	350.00
0000821	00	NICOR GAS							
07688900005		009490		95	09/03/2019	504-1810-433.62-01	43W776 RT30 SUG GRV	106.91	
16937210009		009490		95	09/03/2019	504-1810-433.62-01	43W636 RT30 SUG GRV	106.40	
								VENDOR TOTAL *	213.31
0001194	00	DAN WOLF, INC							
0801-08312019		PI8566	290369	95	08/28/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46
								VENDOR TOTAL *	28,500.46
0008004	00	EDG CONSULTANTS LLC							
08132019		PI8624	290367	95	08/13/2019	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	1,610.00	
08132019		PI8625	290367	95	08/13/2019	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,766.10	
								VENDOR TOTAL *	3,376.10
								DEPARTMENT TOTAL **	3,939.41
504	AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	3,939.41	28,914.21

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0000744	00	H LINDEN & SONS SEWER & WATER								
R19-200		009506 292076 95	09/04/2019	510-0000-202.15-00	RETAINAGE			EFT:	14,673.00	
					VENDOR TOTAL *		.00		14,673.00	
					DEPARTMENT TOTAL **		.00		14,673.00	

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FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
204703	009095		95	08/28/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL		EFT:	1,160.00
						VENDOR TOTAL *	.00		1,160.00
0009359	00	NATIONAL BUSINESS FURNITURE LLC							
ZK061468-TDQ	PI8316	292297	95	08/14/2019	510-2560-511.61-41	FURNITURE, OFFICE	1,145.00		
						VENDOR TOTAL *	1,145.00		
						DEPARTMENT TOTAL **	1,145.00		1,160.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000257	00	COMMONWEALTH EDISON								
0783046355	009490		95	09/03/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP	72.17			
						VENDOR TOTAL *	72.17			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059339	009247		95	08/29/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	211.67			
						VENDOR TOTAL *	211.67			
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059349	009406		95	08/30/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	184.01			
						VENDOR TOTAL *	184.01			
0000337	00	CRAWFORD, MURPHY, & TILLY								
0205252		PI8686 288000	95	08/15/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		2,418.79	
0205250		PI8824 290489	95	08/15/2019	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:		3,074.28	
0205251		PI8825 291479	95	08/15/2019	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:		4,283.12	
						VENDOR TOTAL *	.00		9,776.19	
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#2 R19-200	PI8673 292076		95	08/23/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:		140,225.00	
						VENDOR TOTAL *	.00		140,225.00	
0000821	00	NICOR GAS								
39590010003	009490		95	09/03/2019	510-4058-511.62-01	1690 NORMANTOWN RD	35.43			
						VENDOR TOTAL *	35.43			
0001265	00	LAYNE CHRISTENSEN COMPANY								
1624528	PI8487 288277		95	07/25/2019	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:		25,000.00	
						VENDOR TOTAL *	.00		25,000.00	
0001928	00	MISSISSIPPI LIME COMPANY								
1450395	PI8455 290530		95	08/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,853.92	
1450612	PI8456 290530		95	08/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,818.24	
1450917	PI8457 290530		95	08/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,608.15	
1451041	PI8458 290530		95	08/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,760.76	
1449685	PI8764 290530		95	08/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,820.22	
1451687	PI8765 290530		95	08/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,915.36	
1452204	PI8766 290530		95	08/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,962.93	
1452338	PI8786 290530		95	09/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,524.91	
						VENDOR TOTAL *	.00		38,264.49	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B								
011636-000	009097		95	08/28/2019	510-4058-511.34-90	DEERPATH COMMERCE METER	323.76			
						VENDOR TOTAL *	323.76			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN94344		PI8644 290608 95	07/12/2019		510-4058-511.65-01	WATER TREATMENT PLANT	61.31			
IN95352		PI8658 290608 95	08/22/2019		510-4058-511.65-01	WATER TREATMENT PLANT	53.59			
						VENDOR TOTAL *	114.90			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
149735		PI8613 290942 95	08/19/2019		510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
						VENDOR TOTAL *	.00		207.00	
0002728	00	CALGON CARBON CORPORATION								
90086010		PI8421 290934 95	08/15/2019		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00	
90086127		PI8591 290934 95	08/17/2019		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		12,679.16	
						VENDOR TOTAL *	.00		21,270.16	
0003379	00	STATE OF ILLINOIS								
G129000002053		PI8820 291053 95	07/02/2019		510-4058-511.42-12	TOLLWAY CHARGES	10.45			
						VENDOR TOTAL *	10.45			
0004640	00	HOME DEPOT								
0028513		PI8420 290677 95	08/21/2019		510-4058-511.65-01	BUILDING MAINTENANCE/REPR	139.41			
0023509		PI8482 290677 95	08/21/2019		510-4058-511.65-01	BUILDING MAINTENANCE/REPR	56.81			
						VENDOR TOTAL *	196.22			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017646030		PI8763 290529 95	08/27/2019		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,732.80	
						VENDOR TOTAL *	.00		4,732.80	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S342917		PI8483 290941 95	08/22/2019		510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
S343354		PI8592 290940 95	08/27/2019		510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		225.00	
S343594		PI8731 290940 95	08/29/2019		510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		864.00	
						VENDOR TOTAL *	.00		1,439.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
25793		PI8730 290930 95	08/30/2019		510-4058-511.32-06	TESTING SERVICES	4,800.00			
						VENDOR TOTAL *	4,800.00			
0009759	00	MACCARB INC								
104A-003282		PI8507 290601 95	08/20/2019		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,278.08	
105B-000137		PI8657 290601 95	08/29/2019		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,265.76	
						VENDOR TOTAL *	.00		4,543.84	
0009780	00	PROFLOW PUMPING SOLUTIONS								
INV7674		PI8802 292105 95	08/12/2019		510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		4,165.00	
						VENDOR TOTAL *	.00		4,165.00	



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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				
0009848	00	BRANDT EXCAVATING INC								
534		PI8795 289928	95	08/26/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		19,022.32		
						VENDOR TOTAL *		19,022.32		
0009908	00	OLIN CORPORATION								
2727548		PI8508 290630	95	08/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,181.25		
2728417		PI8509 290630	95	08/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,112.26		
2730763		PI8770 290630	95	08/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,157.37		
						VENDOR TOTAL *		9,450.88		
0010082	00	OTIS ELEVATOR COMPANY								
CYS06122L919		PI8432 290734	95	08/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00		
CYS6535L919		PI8433 290734	95	08/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00		
						VENDOR TOTAL *		308.00		
0010128	00	GROUNDWORKS LAND DESIGN								
2279		PI8751 291551	95	09/02/2019	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	700.00	
						VENDOR TOTAL *		.00	700.00	
0010194	00	IHC CONSTRUCTION COMPANIES LLC								
PAY#1 R19-201		PI8674 292136	95	08/23/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		231,963.03		
						VENDOR TOTAL *		231,963.03		
0010200	00	HATFIELD AND COMPANY, INC								
11-903275		PI8635 292180	95	08/07/2019	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	2,916.46	
11-905002		PI8737 292180	95	08/26/2019	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	2,034.44	
						VENDOR TOTAL *		.00	4,950.90	
						DEPARTMENT TOTAL **		266,692.84	255,274.38	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO								
037326-01		PI8506 290483	95	08/22/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:		1,300.00
						VENDOR TOTAL *		.00		1,300.00
						DEPARTMENT TOTAL **		.00		1,300.00

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES								
31620	PI8412	290516	95	07/10/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	398.00	
31699	PI8417	290516	95	08/02/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	1,047.00	
						VENDOR TOTAL *		.00	1,445.00	
0000117	00	FOX METRO WATER RECLAMATION								
07/2019	R19-043	PI8424	291304	95	08/21/2019	510-4063-511.32-24	CONSTRUCTION PROJECTS		4,309.40	
						VENDOR TOTAL *		4,309.40		
0000257	00	COMMONWEALTH EDISON								
1451014020	009489		95	09/03/2019	510-4063-511.62-04	155 MANCHESTER WAY		42.54		
0347296002	009490		95	09/03/2019	510-4063-511.62-04	649 S RIVER ST		22.60		
						VENDOR TOTAL *		65.14		
0000270	00	LAFARGE NORTH AMERICA								
711269214	PI8460	290666	95	08/22/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	427.24	
711281391	PI8461	290666	95	08/26/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	482.26	
711261236	PI8659	290666	95	08/22/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,802.38	
711317116	PI8660	290666	95	08/29/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	636.17	
711373271	PI8661	290666	95	08/29/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	202.96	
						VENDOR TOTAL *		.00	3,551.01	
0000321	00	WATER PRODUCTS COMPANY								
0290260	PI8510	290636	95	08/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	640.00	
						VENDOR TOTAL *		.00	640.00	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0204868	PI8683	291612	95	07/22/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	29,701.53	
0205253	PI8692	291612	95	08/15/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	22,001.94	
						VENDOR TOTAL *		.00	51,703.47	
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #2	PI8800	291529	95	08/29/2019	510-4063-511.38-38	KM CONTRACT GOODS & SERV		EFT:	337,380.85	
						VENDOR TOTAL *		.00	337,380.85	
0000777	00	MICHELS PLUMBING, INC								
53040	PI8513	290709	95	08/20/2019	510-4063-511.38-45	REPAIR SERVICE		1,734.18		
52887	PI8645	290708	95	07/18/2019	510-4063-511.73-14	REPAIR SERVICE		226.00		
52876	PI8646	290708	95	07/19/2019	510-4063-511.73-14	REPAIR SERVICE		357.25		
52896	PI8647	290708	95	07/22/2019	510-4063-511.73-14	REPAIR SERVICE		296.50		
52897	PI8648	290708	95	07/22/2019	510-4063-511.73-14	REPAIR SERVICE		226.00		
						VENDOR TOTAL *		2,839.93		
0000821	00	NICOR GAS								
53105900004	009490		95	09/03/2019	510-4063-511.62-01	1600 MOLITOR RD		39.04		
68435900003	009490		95	09/03/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		41.99		

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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				
0000821	00	NICOR GAS							
							VENDOR TOTAL *	81.03	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV008830	PI8537	290987	95	08/23/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	815.00	
0001401	00	FOX METRO WATER RECLAMATION							
07/2019	R19-048	PI8423	291303	95	08/21/2019	510-4063-511.73-13	KM CONTRACT GOODS & SERV	2,981.36	
07/2019	R17-308	PI8427	291502	95	08/21/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	10,161.38	
							VENDOR TOTAL *	13,142.74	
0002408	00	MID AMERICAN WATER							
162543A	PI8491	290777	95	06/27/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	860.00		
163688A	PI8497	290777	95	07/24/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,800.00		
163810A	PI8498	290777	95	07/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	198.00		
163307A	PI8499	290778	95	07/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,944.00		
164769A	PI8514	290777	95	08/15/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,490.00		
164511A	PI8771	290777	95	08/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,326.40		
164511A-1	PI8772	290777	95	08/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	414.00		
164640A	PI8773	290778	95	08/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	84.00		
164642A	PI8774	290778	95	08/12/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	252.00		
							VENDOR TOTAL *	13,368.40	
0003379	00	STATE OF ILLINOIS							
G129000002053	PI8821	291053	95	07/02/2019	510-4063-511.42-12	TOLLWAY CHARGES	1,421.10		
							VENDOR TOTAL *	1,421.10	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0017555-2269-3	PI8668	291565	95	08/16/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	10,853.87		
							VENDOR TOTAL *	10,853.87	
0006433	00	AIRGAS USA LLC							
9091906884	PI8416	290514	95	08/13/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	203.34		
							VENDOR TOTAL *	203.34	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20191411	PI8466	290967	95	08/19/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,597.77	
							VENDOR TOTAL *	.00	2,597.77
0008787	00	ANSWER UNITED							
713237	PI8587	290515	95	08/26/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	843.35	
							VENDOR TOTAL *	.00	843.35
0009550	00	RPH HAULING							
000297	PI8698	292366	95	08/14/2019	510-4063-511.38-35	WATER & SEWER MAINTENANCE	6,897.50		



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS

65-1611 PI8488 291292 95 01/31/2019 520-2533-415.45-75 LICENSE'S 30.00

065-138002 PI8492 291292 95 06/25/2019 520-2533-415.45-75 LICENSE'S 120.00

65-1624 PI8493 291292 95 06/25/2019 520-2533-415.45-75 LICENSE'S 90.00

65-1601 PI8502 291292 95 07/11/2019 520-2533-415.45-75 LICENSE'S 10.00

65-1621 PI8503 291292 95 07/11/2019 520-2533-415.45-75 LICENSE'S 10.00

65-1627 PI8504 291292 95 07/22/2019 520-2533-415.45-75 LICENSE'S 60.00

65-1633 PI8505 291292 95 07/22/2019 520-2533-415.45-75 LICENSE'S 120.00

VENDOR TOTAL \* 440.00

0006616 00 WEST SUBURBAN BANK

SEPT 2019 PI8605 290615 95 08/29/2019 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

0009959 00 CINTAS CORPORATION NO 2

344223309 PI8318 291794 95 08/19/2019 520-2533-415.20-20 UNIFORMS EFT: 145.80

VENDOR TOTAL \* .00 145.80

DEPARTMENT TOTAL \*\* 440.00 1,145.80

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS  
 5321841 PI8748 291021 95 09/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL \* 51.50

0009484 00 SUBURBAN ELEVATOR  
 194988 PI8485 292350 95 07/16/2019 520-4010-417.38-05 INSPECTIONS 1,180.00

VENDOR TOTAL \* 1,180.00  
 DEPARTMENT TOTAL \*\* 1,231.50

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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
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DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0004261	00	RILEY LAWN & SNOW SERVICE									
7121		PI8768 290560 95 08/06/2019						520-4432-437.36-15	LANDSCAPING SERVICES	2,500.00	
7122		PI8769 290560 95 08/06/2019						520-4432-437.36-15	LANDSCAPING SERVICES	1,000.00	

VENDOR TOTAL \* 3,500.00

0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000191182		PI8588 290627 95 08/02/2019						520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT: 1,260.00

VENDOR TOTAL \* .00 1,260.00

0008787	00	ANSWER UNITED									
713486		PI8582 290442 95 08/26/2019						520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT: 60.19

VENDOR TOTAL \* .00 60.19

DEPARTMENT TOTAL \*\* 3,500.00 1,320.19

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,171.50 2,465.99



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									
0000634	00	JANCO SUPPLY, INC							
279495	PI8394	292269	95	08/20/2019	530-4433-437.65-05	JANITORIAL SUPPLIES	626.40		
							VENDOR TOTAL *	626.40	
0002163	00	MAT MASTERS							
326776	PI8325	291016	95	05/22/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
327222	PI8328	291016	95	05/29/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
328533	PI8336	291016	95	06/19/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
328979	PI8338	291016	95	06/26/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
329417	PI8344	291016	95	07/03/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
329862	PI8347	291016	95	07/10/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
330292	PI8349	291016	95	07/17/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
330737	PI8351	291016	95	07/24/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
331171	PI8353	291016	95	07/31/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
331615	PI8373	291016	95	08/07/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
328102	PI8376	291016	95	08/12/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
332043	PI8377	291016	95	08/14/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
332486	PI8380	291016	95	08/21/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		27.00
							VENDOR TOTAL *	.00	351.00
0003379	00	STATE OF ILLINOIS							
G129000002053	PI8822	291053	95	07/02/2019	530-4433-437.42-12	TOLLWAY CHARGES	1.70		
							VENDOR TOTAL *	1.70	
0008633	00	ATLAS BOBCAT LLC							
Q02235	PI8733	292010	95	08/20/2019	530-4433-437.74-99	VEHICLES	EFT:		25,827.00-
Q02235	PI8735	292010	95	08/20/2019	530-4433-437.74-99	VEHICLES	EFT:		70,580.00
							VENDOR TOTAL *	.00	44,753.00
0009333	00	EARTH PEST CONTROL							
16747	PI8422	291263	95	08/13/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
							VENDOR TOTAL *	200.00	
0009524	00	BALLPARC, LLC							
10728	PI8623	292101	95	07/15/2019	530-4433-437.65-05	COMPUTERS,DP & WORD PROC.	EFT:		2,592.00
							VENDOR TOTAL *	.00	2,592.00
0010213	00	CAM MECHANICAL, INC							
2019-0816	PI8617	292340	95	08/23/2019	530-4433-437.38-05	PLUMBING EQUIPMENT	EFT:		1,640.00
							VENDOR TOTAL *	.00	1,640.00
							DEPARTMENT TOTAL **	828.10	49,336.00

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AS OF: 09/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000634 00 JANCO SUPPLY, INC 530-4434-437.65-05 JANITORIAL SUPPLIES 230.00

279494 PI8397 292271 95 08/20/2019

VENDOR TOTAL \* 230.00

0000821 00 NICOR GAS 530-4434-437.62-01 1090 N ROUTE 59 AURORA 40.05

81255010001 009490 95 09/03/2019

VENDOR TOTAL \* 40.05

0002163 00 MAT MASTERS

326824 PI8327 291016 95 05/22/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

327703 PI8333 291016 95 06/05/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

328145 PI8335 291016 95 06/12/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

328580 PI8337 291016 95 06/19/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

329023 PI8339 291016 95 06/26/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

329466 PI8346 291016 95 07/03/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

329906 PI8348 291016 95 07/10/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

330340 PI8350 291016 95 07/17/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

330780 PI8352 291016 95 07/24/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

331219 PI8355 291016 95 07/31/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

331658 PI8375 291016 95 08/07/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

332091 PI8379 291016 95 08/14/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

332529 PI8382 291016 95 08/21/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL \* .00 234.00

0005830 00 WAREHOUSE DIRECT 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 170.00

4381433-0 PI8395 292270 95 08/12/2019

4381439-0 PI8396 292270 95 08/16/2019 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 21.60

VENDOR TOTAL \* .00 191.60

0008633 00 ATLAS BOBCAT LLC 530-4434-437.74-99 VEHICLES EFT: 25,327.00-

Q02235 PI8734 292010 95 08/20/2019

Q02235 PI8736 292010 95 08/20/2019 530-4434-437.74-99 VEHICLES EFT: 70,580.00

VENDOR TOTAL \* .00 45,253.00

DEPARTMENT TOTAL \*\* 270.05 45,678.60

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,098.15 95,014.60

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC
7791535 PI8524 290961 95 08/23/2019 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 161.00
7791542 PI8531 290961 95 08/23/2019 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 131.00

VENDOR TOTAL \* .00 292.00

0000801 00 NADLER GOLF CAR SALES INC
3925328 PI8550 291375 95 08/27/2019 550-4442-451.39-03 EQUIPMENT RENTAL EFT: 7,930.00

VENDOR TOTAL \* .00 7,930.00

0000821 00 NICOR GAS
43746010008 009490 95 09/03/2019 550-4442-451.62-01 1001 HILL AVE AURORA 167.34

VENDOR TOTAL \* 167.34

0002163 00 MAT MASTERS
332013 PI8300 290519 95 08/13/2019 550-4442-451.38-05 CLEANING SERVICES EFT: 19.05
332889 PI8654 290519 95 08/27/2019 550-4442-451.38-05 CLEANING SERVICES EFT: 19.05

VENDOR TOTAL \* .00 38.10

0003460 00 ALPHA BAKING COMPANY
190011236011 PI8584 290454 95 08/24/2019 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 43.98
190011243010 PI8713 290454 95 08/31/2019 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 94.64

VENDOR TOTAL \* .00 138.62

0004361 00 FAULKS BROS. CONSTRUCTION INC
321281 PI8608 291061 95 07/18/2019 550-4442-451.65-21 ROAD & HIGHWAY MATERIALS 1,654.15

VENDOR TOTAL \* 1,654.15

0005189 00 REINDERS INC
1800760-00 PI8651 290480 95 08/28/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 219.69
1800760-01 PI8652 290480 95 08/29/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 17.68

VENDOR TOTAL \* .00 237.37

0007556 00 WEST SANITATION SERVICES INC
190528-183 PI8637 291022 95 06/17/2019 550-4442-451.36-03 BUILDING MAINTENANCE/REPR EFT: 48.40
190723-177 PI8665 291022 95 08/15/2019 550-4442-451.36-03 BUILDING MAINTENANCE/REPR EFT: 48.40

VENDOR TOTAL \* .00 96.80

0007594 00 MASTERBLEND INTERNATIONAL LLC
52937 PI8788 292051 95 04/10/2019 550-4442-451.65-37 FERTILIZERS & SOIL CONDTN EFT: 1,400.60
53551 PI8789 292051 95 05/29/2019 550-4442-451.65-37 FERTILIZERS & SOIL CONDTN EFT: 2,225.00
54149 PI8794 292051 95 07/19/2019 550-4442-451.38-05 FERTILIZERS & SOIL CONDTN EFT: 720.00

VENDOR TOTAL \* .00 4,345.60

0009423 00 ACUSHNET COMPANY
907967298 PI8585 290455 95 08/20/2019 550-4442-451.61-63 GOLF COURSE SUPPLIES 199.76
907999001 PI8611 290455 95 08/26/2019 550-4442-451.61-63 GOLF COURSE SUPPLIES 925.75

PROGRAM: GM339L

AS OF: 09/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO 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 42 PHILLIPS PARK GOLF COURSE

0009423 00 ACUSHNET COMPANY

VENDOR TOTAL \* 1,125.51

0009509 00 GREAT LAKES COCA-COLA

810211515 PI8583 290453 95 08/22/2019 550-4442-451.61-61 FOOD AND BEVERAGE 995.20

VENDOR TOTAL \* 995.20

0009745 00 BLU PETROLEUM INC

0025798-IN PI8562 290693 95 07/23/2019 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 1,131.81

0027601-IN PI8629 290693 95 08/19/2019 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 1,185.10

0027707-IN PI8630 290693 95 08/19/2019 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 386.95

0028373-IN PI8728 290693 95 08/30/2019 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 939.76

VENDOR TOTAL \* 3,643.62

0010156 00 ONIN GROUP MIDWEST LLC

697591 PI8313 291898 95 08/16/2019 550-4442-451.32-50 TEMPORARY STAFFING EFT: 1,110.72

699657 PI8553 291898 95 08/23/2019 550-4442-451.32-50 TEMPORARY STAFFING EFT: 640.80

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 7,585.82 14,830.01

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

7,585.82

14,830.01

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0808-1771	PI8302	291014	95	08/08/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,324.90	
						VENDOR TOTAL *		4,324.90	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1369238	PI8471	292258	95	08/20/2019	601-0000-410.40-75	FIRE PROTECTION EQUIP/SUP		EFT:	4,265.00
						VENDOR TOTAL *		.00	4,265.00
0005479	00	MEADE ELECTRIC CO INC							
689049	PI8759	290512	95	07/12/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,550.73
689550	PI8762	290512	95	08/27/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,464.07
						VENDOR TOTAL *		.00	5,014.80
						DEPARTMENT TOTAL **		4,324.90	9,279.80
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		4,324.90	9,279.80

PROGRAM: GM339L

AS OF: 09/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

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

0951864-002 9 009405 95 08/30/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 64.63

0951849-001 9 009405 95 08/30/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 18,139.19

0951864-001 2 009405 95 08/30/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,666.00

VENDOR TOTAL \*

.00 24,869.82

DEPARTMENT TOTAL \*\*

.00 24,869.82

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

.00 24,869.82

EFT/EPAY TOTAL \*\*\*

2,458,208.50

TOTAL EXPENDITURES \*\*\*\*

620,355.37

2,458,208.50

GRAND TOTAL \*\*\*\*\*

3,078,563.87

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/12/2019  
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 . . . . . 2019/09  
Payment date . . . . . 09/12/2019

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8800874 00 BRUMMEL, GLADYS T

812 KENMORE AV 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

812 KENMORE AV 009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800974 00 VICKROY SR, THOMAS E

1520 W DOWNER 009252 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1520 W DOWNER 009252 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801067 00 FAYFAR, AGNES A

512 FOREST AV 009424 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

512 FOREST AV 009425 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801139 00 SCHRAMER, JOHN

1371 AUSTIN AV 009314 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 25.00

1371 AUSTIN AV 009315 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801439 00 WELLS, TOMMIE

200 S COMMONWEA009462 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

200 S COMMONWEA009463 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801637 00 ROWEDDER, GLEN

612 N GLENWOOD 009306 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 25.00

612 N GLENWOOD 009307 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801672 00 PREPEJCHAL, SANDRA LEE

1410 RANDALL CT009434 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1410 RANDALL CT009435 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801914 00 EDWARDS, MARLYS

628 HAMILTON AV009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

628 HAMILTON AV009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802830 00 JOHNSTON, RENA M

1021 COCHRAN ST009332 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1021 COCHRAN ST009333 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803189 00 SHARNOPOLSKY, ROZA



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 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  
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DEPT 00 DIV 00

8803189 00 SHARNOPOLSKY, ROZA  
 2293 REFLECTION009297 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 25.00  
 2293 REFLECTION009298 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803568 00 HACEK, DONALD  
 1316C MONOMOY 009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1316C MONOMOY 009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803718 00 THOMAS, MARY C  
 2407 WILSTON LN009326 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 2407 WILSTON LN009327 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803734 00 MAGDANZ-PATTERSON, GAIL  
 609 HAMMOND AV 009456 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 73.34  
 609 HAMMOND AV 009457 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 98.34

8803854 00 STEELE, MARJORIE E  
 954 5TH AV 009301 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 25.00  
 954 5TH AV 009302 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803855 00 KACKERT, EDWIN J  
 839 2ND AV 009269 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.83  
 839 2ND AV 009269 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 80.83

8803924 00 BOLEK, WALTER  
 1999 FESCUE DR 009269 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1999 FESCUE DR 009269 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804071 00 MURPHY, MYRTLE M  
 2415 STOUGHTON 009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 2415 STOUGHTON 009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804093 00 DABROWSKI, JUDITH A  
 1353 AMARANTH 009318 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 57.17  
 1353 AMARANTH 009319 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 27.01

VENDOR TOTAL \* 84.18

8804153 00 GRIFFIN, VERNON

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 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  
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DEPT 00 DIV 00

8804153 00 GRIFFIN, VERNON  
 2515 CHATHAM CR009422 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 2515 CHATHAM CR009423 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804279 00 LILLIG, SALLY  
 2379 WOODGLEN 009359 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 2379 WOODGLEN 009360 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804360 00 QUEDENS, EDWARD C  
 391 MICHIGAN AV009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 40.90  
 391 MICHIGAN AV009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 65.90

8804369 00 FRAGOSO, JORGE A  
 404 S STATE ST 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 404 S STATE ST 009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804443 00 DIGIOVANNI, JOSEPH F  
 1502 HARBOUR TO009361 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1502 HARBOUR TO009362 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804460 00 MILLER JR, FRED A  
 337 DRIFTWOOD 009369 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 47.11  
 337 DRIFTWOOD 009370 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 72.11

8804477 00 RAY, KENNETH W  
 1710 ORCHID ST 009258 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 58.94  
 1710 ORCHID ST 009259 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 83.94

8804611 00 ENGEL, GARY C  
 1064 ELLIOTT AV009460 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1064 ELLIOTT AV009461 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804912 00 SOTO, MARIA D  
 945 4TH AV 009269 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 945 4TH AV 009269 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804962 00 LINDGREN, HEDY K

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AS OF: 09/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8804962	00	LINDGREN, HEDY K						
1115 W DOWNER	009375		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	166.10	
1115 W DOWNER	009376		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	70.17	

VENDOR TOTAL \* 236.27

8805191	00	BENSON, KAROLE						
212 N RANDALL	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
212 N RANDALL	009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805272	00	ENSALACO, ERNIE J						
3828 FOSSIL CRE009322			95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	77.42	
3828 FOSSIL CRE009323			95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 102.42

8805384	00	BERNARD, CYNTHIA						
1500 W GALENA	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1500 W GALENA	009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805638	00	ROGERS, THERESE						
3168 OLLERTON	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3168 OLLERTON	009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805676	00	OZOG, MARY						
111 WEST PARK	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8805689	00	NUNEZ, ENERA B						
2189 CANDLEBERR009465			95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2189 CANDLEBERR009466			95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805740	00	CARICO, PAM						
591 PARKER AV	009238		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	37.19	
591 PARKER AV	009239		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 62.19

8805896	00	CORTES, SHERRILL & ANGEL						
825 2ND AV	009316		95	08/29/2019	101-0000-316.02-90	2018 UT TX REBATE-E	25.00	
825 2ND AV	009317		95	08/29/2019	101-0000-316.03-90	2018 UT TX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805901	00	SESNY, MARTIN						
1695 BRIARHEATH009245			95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

8805901 00 SESNY, MARTIN 1695 BRIARHEATH009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806085 00 PEREZ, CLAIRE 1543 ELDER DR 009353 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1543 ELDER DR 009354 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806086 00 MEULNER, PATRICIA 2443 S CRESCENT009355 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2443 S CRESCENT009356 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806105 00 BROWN, CAROLEE 2387 HALSTED LN009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2387 HALSTED LN009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808903 00 TORRES, ANN 736 CONCORD ST 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.66 736 CONCORD ST 009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 81.66

8809050 00 NUNEZ, TERESA 1143 LIBERTY ST009303 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 25.00 1143 LIBERTY ST009304 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809121 00 FARRELL, DOROTHY K 1512 WEXFORD PL009324 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1512 WEXFORD PL009325 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809198 00 SMITH, BRENDA J 401 SHELDON AV 009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 401 SHELDON AV 009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809208 00 COUTEE, WILLNETTYE 3055 CHARTER DR009454 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 40.36 3055 CHARTER DR009455 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 65.36

8809238 00 MUNOS, JULIETTE 912 FULTON ST 009430 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

8809238 00 MUNOS, JULIETTE  
912 FULTON ST 009431 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809241 00 TIGGS, MARGARET V  
117 GREGORY ST 009464 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8809242 00 GRAVES, LILLIAN  
1315 MERRIMAC 009351 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 79.90  
1315 MERRIMAC 009352 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 30.82

VENDOR TOTAL \* 110.72

8809430 00 FRAZER, SUE  
1954 CLEMENTI 009436 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
1954 CLEMENTI 009437 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809480 00 ARMBRUST, WILLIAM  
1149 ELLIOTT AV009295 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
1149 ELLIOTT AV009296 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809500 00 HUBBARD, CECIL & KATHERINE  
2664 DUNROBIN 009235 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
2664 DUNROBIN 009236 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809514 00 HARRISON, WILLIAM & WINIFRED  
1739 BRIARHEATH009269 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 47.34  
1739 BRIARHEATH009269 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 72.34

8809531 00 GIBB, LILY  
401 N CONSTITUT009458 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
401 N CONSTITUT009459 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809578 00 PAULDING, OSCAR  
795 SHERMAN ST 009470 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.14  
795 SHERMAN ST 009471 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 75.14

8809603 00 ENCINAS, EDGAR  
2825 STUART KAP009416 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
2825 STUART KAP009417 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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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

8809603 00 ENCINAS, EDGAR

VENDOR TOTAL \* 50.00

8809613 00 LANDERS, BETTY

1795 DIAMONDCRE009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.00

1795 DIAMONDCRE009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 75.00

8809614 00 CASWELL, SANDRA

1830 W ILLINOIS009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1830 W ILLINOIS009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809757 00 PIPER, MEREDITH

3292 RUMFORD CT009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3292 RUMFORD CT009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809952 00 MORAN, ROSE MARIE

401 N CONSTITUT009438 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009439 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809955 00 PATTERSON, JOHN L

2035A BEST PL 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 98.14

VENDOR TOTAL \* 98.14

8809959 00 SLICK, CHRISTINE

425 MARION AV 009365 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

425 MARION AV 009366 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809977 00 DIMAS, MARTHA J

1070 PARKHILL 009269 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1070 PARKHILL 009269 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809999 00 CARVER, PAUL A

2076 FOX POINTE009256 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2076 FOX POINTE009257 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810051 00 VAN FLEET, RODNEY A

1208 CALIFORNIA009448 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1208 CALIFORNIA009449 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810198 00 SWEDLER, JAMES

232 S CALUMET 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

232 S CALUMET 009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810204 00 HEMMINGS, THERESE

2872 LUNDQUIST 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2872 LUNDQUIST 009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810250 00 RIEGEL, JEANNE V

1750 MARYWOOD 009367 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1750 MARYWOOD 009368 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810290 00 MCGOWAN, ARLENE M

2375 GEORGETOWN009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2375 GEORGETOWN009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810316 00 KRAMER, CHRISTINE

416 OLD INDIAN 009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 71.20

416 OLD INDIAN 009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 96.20

8810317 00 REH, JOHN

1302 EVERWOOD 009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1302 EVERWOOD 009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810323 00 SCELSA, PETER M

2242 JAMES LEIG009432 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2242 JAMES LEIG009433 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810339 00 ANDREWS, MARY ANN

872 SHADY LN 009414 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

872 SHADY LN 009415 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810345 00 COLIN, ROGELIO

358 N UNION ST 009342 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

358 N UNION ST 009343 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810366 00 WOOLSEY, BONITA K

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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								
8810366	00	WOOLSEY, BONITA K								
149 S LASALLE	009442		95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		98.03		
149 S LASALLE	009443		95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	123.03	
8810381	00	MEYER, NANCY M								
2264 INNISBROOK	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		93.74		
2264 INNISBROOK	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		30.59		
								VENDOR TOTAL *	124.33	
8810474	00	METCALF, CHERYL LYNNE								
161 LEGRANDE BL	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		33.23		
161 LEGRANDE BL	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	58.23	
8810475	00	WHITMER, LARRY								
1214 S SPENCER	009334		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1214 S SPENCER	009335		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810565	00	MILLER, FRANCES								
411 EAST PARK	009263		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		50.69		
411 EAST PARK	009263		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	75.69	
8810608	00	RYAN, LINDA S								
2241 GREENLEAF	009363		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		28.83		
2241 GREENLEAF	009364		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	53.83	
8810670	00	KASSANITZ, NORMA J								
134 CRESTON CR	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
134 CRESTON CR	009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810708	00	AKERS, LARRY J								
835 CHARLES ST	009444		95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
835 CHARLES ST	009445		95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810730	00	MARION, T MICHAEL								
704 CLARENDON	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		35.33		
704 CLARENDON	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	60.33	
8810789	00	BAUDOUIIN, JOYCE								



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8810789	00	BAUDOUIN, JOYCE						
460 W DOWNER PL	009372		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8810819	00	SPROVIERI, JOSEPHINE						
1442 ABERDEEN	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1442 ABERDEEN	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811015	00	HARRISON, BRENDA						
401 CONSTITUTIO	009310		95	08/29/2019	101-0000-316.02-90	2018 UT TX REBATE-E	25.00	
401 CONSTITUTIO	009311		95	08/29/2019	101-0000-316.03-90	2018 UT TX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811043	00	VARGAS, SANTIAGO G						
1146 GROVE ST	009232		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1146 GROVE ST	009233		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811065	00	GALLOWAY, DENNIS W						
1109 TRASK RD	009426		95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1109 TRASK RD	009427		95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811115	00	COUGHLIN, LINDA LEE						
1330 VAUGHN CT	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	61.36	
1330 VAUGHN CT	009252		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 86.36

8811125	00	CHERRY, DORIS I						
1245 BARKSTON	009299		95	08/29/2019	101-0000-316.02-90	2018 UT TX REBATE-E	25.00	
1245 BARKSTON	009300		95	08/29/2019	101-0000-316.03-90	2018 UT TX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811251	00	TOKH, SUSAN						
1225 BARKSTON	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1225 BARKSTON	009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811273	00	ZETTERBERG, LINDA						
1708 KAUTZ RD	009240		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1708 KAUTZ RD	009241		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811275	00	NEWMAN, WAYNE						
95 MAYFAIR DR	009420		95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	100.80	

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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

8811275 00 NEWMAN, WAYNE
95 MAYFAIR DR 009421 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 125.80

8811279 00 MEYERS, ROBERT O
163 S GLADSTONE009377 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 59.65
163 S GLADSTONE009378 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.45

VENDOR TOTAL \* 85.10

8811533 00 RACKL, HELMUT
1312 AMARANTH 009338 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.43
1312 AMARANTH 009339 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 57.43

8811534 00 DAMATO, DONALD
217 S CALUMET 009340 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 88.48
217 S CALUMET 009341 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 113.48

8811539 00 BOLTON, FRED
1136 ELLIOTT AV009245 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1136 ELLIOTT AV009245 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811540 00 AMOS, MARCIA E
4034 MARBLE CT 009263 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
4034 MARBLE CT 009263 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811541 00 ALANIS, JORGE
114 N STATE ST 009428 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
114 N STATE ST 009429 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811544 00 ZEMATER, CYNTHIA
1865 TURTLE CRE009450 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 68.91
1865 TURTLE CRE009451 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 93.91

8811548 00 PODSCHWEIT, JEANIE I
460 S OHIO ST 009373 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
460 S OHIO ST 009374 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811550 00 LIN, SU
1378 AMARANTH 009418 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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

8811550	00	LIN, SU						
1378	AMARANTH	009419	95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811554	00	SHIRLEY, DIANE						
2971	TRILLIUM	009345	95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2971	TRILLIUM	009346	95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811900	00	GEHRKE, LAUREL						
1865	DIAMONDCRE009242		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1865	DIAMONDCRE009243		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811901	00	WAWRZYNIAKOWSKI, DONNA						
319	ABINGTON WO009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
319	ABINGTON WO009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811902	00	KOVAR, SUSAN K						
1013	ORCHARD LA009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	49.75	
1013	ORCHARD LA009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 74.75

8811903	00	HUNGER, VERA J						
1730	W GALENA 009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	121.75	

VENDOR TOTAL \* 121.75

8811904	00	KIRK, SYLVAN						
1060	N ELMWOOD 009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1060	N ELMWOOD 009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811905	00	STERLING III, GEORGE J						
2524	CAMBRIDGE 009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811906	00	JAGOW, LEE						
697	PERIWINKLE 009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
697	PERIWINKLE 009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811907	00	ROWOLDT, JANET						
1658	HAVENSHIRE009254		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1658	HAVENSHIRE009255		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

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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

8811908	00	RAVASI, PETER						
853 S LAKE ST	009260		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
853 S LAKE ST	009262		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811909	00	MILTON, JACQUELINE						
2212 WILDHORSE	009263		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2212 WILDHORSE	009263		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811910	00	IZETA, LAURIE						
330 GRANT PL 2R	009263		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	66.97	

VENDOR TOTAL \* 66.97

8811911	00	HOSS, JACQUELINE						
2284 SCOTT LN	009263		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2284 SCOTT LN	009263		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811912	00	MOUSTAFA, AHMED						
2334 BELLINGHAM	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	85.66	
2334 BELLINGHAM	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 110.66

8811913	00	JAEGER, GENEVA						
3034 TRILLIUM	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3034 TRILLIUM	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811914	00	TORRES, BERNARDO						
220 WILLIAMS ST	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	60.79	
220 WILLIAMS ST	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 85.79

8811915	00	ROBERTS, WILLIAM O						
2150 CHARLESTON	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2150 CHARLESTON	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811916	00	KEYS, HENRY						
607 N GLENWOOD	009269		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
607 N GLENWOOD	009269		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811917	00	CHALLY, DARRELL R						
333 BERWICK DR	009293		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	69.71	

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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

8811917 00 CHALLY, DARRELL R 333 BERWICK DR 009294 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 94.71

8811918 00 GALLAGHER, DANIEL T 2316 KUDU DR 009305 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8811919 00 ZANCIG JR, ROBERT J 3144 ANTON DR 009308 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 55.73

3144 ANTON DR 009309 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 80.73

8811920 00 BARBEL, JAMES 1190 RECKINGER 009312 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 61.47

1190 RECKINGER 009313 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 86.47

8811921 00 HUBBS JR, SCOTT 910 CHARLES ST 009320 95 08/29/2019 101-0000-316.02-90 2018 UT TX REBATE-E 25.00

910 CHARLES ST 009321 95 08/29/2019 101-0000-316.03-90 2018 UT TX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811922 00 YEE, RAYMOND 1545 WHITE EAGL009328 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.48

1545 WHITE EAGL009329 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 95.48

8811923 00 WURZER, PATRICIA & GARY 1481 CATALINA 009330 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1481 CATALINA 009331 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811924 00 BASSETT, CAROL 1316 MIDDLEBURY009336 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1316 MIDDLEBURY009337 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811925 00 BACCHI, BARBARA 2000 TALL OAKS 009344 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811926 00 ENGDALL, MICHAEL 1242 COLCHESTER009347 95 08/29/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1242 COLCHESTER009348 95 08/29/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

8811927	00	STIEFBOLD, DONALD E						
1153 LEHNERTZ	009357		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1153 LEHNERTZ	009358		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811928	00	CERVANTES, FRANCISCO						
780 2ND AV	009371		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8811929	00	CARREON, CAROL LYNN						
229 W DOWNER PL	009379		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
229 W DOWNER PL	009380		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811930	00	CURRY, MICHAEL						
723 5TH ST	009245		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	39.02	
723 5TH ST	009245		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 64.02

8811931	00	PAHL, GEORGIANNA E						
1421 BEAU RIDGE	009252		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1421 BEAU RIDGE	009252		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811932	00	PLACHNO, VALERIE						
2163 WILSON CRE	009349		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.45	
2163 WILSON CRE	009350		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 84.45

8811933	00	PUKELIS, LOUIS G						
3142 STRATTON	009381		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	58.53	
3142 STRATTON	009381		95	08/29/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 83.53

8811934	00	LITZAU, MARIANNE						
450 W DOWNER 5A	009382		95	08/29/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.39	

VENDOR TOTAL \* 59.39

8811935	00	OGREN, SUZANNE						
55 S UNION ST	009412		95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
55 S UNION ST	009413		95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811936	00	GONDA, JULIA						
1852 AUDRA CR	009440		95	09/03/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	39.31	
1852 AUDRA CR	009441		95	09/03/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

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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

8811936 00 GONDA, JULIA

VENDOR TOTAL \* 64.31

8811937 00 ROKOP, DENNIS

304 BERWICK DR 009446 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 39.98

304 BERWICK DR 009447 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 64.98

8811938 00 RAYMOND, DANIEL C

1148 ALAMEDA DR009452 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 77.65

1148 ALAMEDA DR009453 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 102.65

8811939 00 CROCKETT, WILLIE

3141 ANTON DR 009468 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 38.53

3141 ANTON DR 009469 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 63.53

8811940 00 FIEDOROWICZ, RICHARD

1490 MONARCH CR009474 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.89

1490 MONARCH CR009475 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 31.21

VENDOR TOTAL \* 82.10

8811941 00 WEINSHENKER, THERESA

2412 COURTYARD 009472 95 09/03/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2412 COURTYARD 009473 95 09/03/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 8,779.53

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 8,779.53

TOTAL EXPENDITURES \*\*\*\* 8,779.53

GRAND TOTAL \*\*\*\*\* 8,779.53