

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2019
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 2019/10
Payment date 10/10/2019

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					
9999996	00	HARTZ CONSTRUCTION CO, INC							
18-00006963	BONBP		95	09/24/2019	101-0000-229.05-00	1521 SADDLE LN	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	00	RUSH COPLEY HOSPITAL INC							
15-00001225	BONBP		95	09/27/2019	101-0000-229.05-00	2000 OGDEN AV	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	00	BECKLES, KENNETH T & CASSELL B							
3818 OPAL CR	MR		95	09/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	127.78		
						VENDOR TOTAL *	127.78		
9999998	00	ESPERANZA CID							
CUST 65980	001343		95	09/27/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	DHANIOAUT SINGH							
CUST 65686	001345		95	09/27/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	9,627.78		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	9,627.78		

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	GINGREY, ERNEST							
845 S LAKE	UT		95	09/20/2019	510-0000-229.01-09	101537-32519	46.48		
						VENDOR TOTAL *	46.48		
9995996	00	HARRY, BRUCE & EON							
1940 GARDNER	UT		95	09/20/2019	510-0000-229.01-09	116845-49030	105.06		
						VENDOR TOTAL *	105.06		
9995996	00	GRIMES, LEON							
1043 S PLEASUREUT			95	09/20/2019	510-0000-229.01-09	145895-26757	19.59		
						VENDOR TOTAL *	19.59		
9995996	00	JENKINS, MICHAEL							
490 GROSVENOR	UT		95	09/20/2019	510-0000-229.01-09	195959-68861	12.31		
						VENDOR TOTAL *	12.31		
9995996	00	MARTINEZ, AZUCENA							
1581 GALWAY	UT		95	09/20/2019	510-0000-229.01-09	245119-5317	39.77		
						VENDOR TOTAL *	39.77		
9995996	00	THUROW, MARK D							
421 VAUGHN	UT		95	09/20/2019	510-0000-229.01-09	261333-58999	38.06		
						VENDOR TOTAL *	38.06		
9995996	00	FINLAY, JOSEPH							
2750 PACKFORD	UT		95	09/20/2019	510-0000-229.01-09	266409-47815	61.69		
						VENDOR TOTAL *	61.69		
9995996	00	KOCH, KATRINA							
250 S EDGELAWN	UT		95	09/20/2019	510-0000-229.01-09	269399-13219	47.94		
						VENDOR TOTAL *	47.94		
9995996	00	ARDELT, MARGARET							
1941 CHARLES	UT		95	09/20/2019	510-0000-229.01-09	269499-10480	15.62		
						VENDOR TOTAL *	15.62		
9995996	00	LOWERY, TEKESHA S							
2339 HUDSON	UT		95	09/20/2019	510-0000-229.01-09	271901-50206	22.35		
						VENDOR TOTAL *	22.35		
9995996	00	HARRIS, KAREN							
1015 TERRACE LAUT			95	09/20/2019	510-0000-229.01-09	272385-39365	55.77		
						VENDOR TOTAL *	55.77		
9995996	00	LOPEZ, SELENA							
1525 CUMBERLANDUT			95	09/20/2019	510-0000-229.01-09	274627-11972	17.43		

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	LOPEZ, SELENA							
						VENDOR TOTAL *	17.43		
9995996	00	GUERRERO, JAZMINE							
941	TERRACE	LAKUT	95	09/20/2019	510-0000-229.01-09	276583-39301	79.75		
						VENDOR TOTAL *	79.75		
9995996	00	RIVERA, RUBIANI							
18	N STATE	UT	95	09/20/2019	510-0000-229.01-09	277643-30478	48.77		
						VENDOR TOTAL *	48.77		
9995996	00	HARVEY, EMILY KEARNS & JOSHUA							
1060	TERRACE	LAUT	95	09/20/2019	510-0000-229.01-09	280153-39190	17.05		
						VENDOR TOTAL *	17.05		
9995996	00	HANEBRINK, ROBERT L							
912	TERRACE	LAKUT	95	09/20/2019	510-0000-229.01-09	280259-31382	91.64		
						VENDOR TOTAL *	91.64		
9995996	00	RAMIREZ, NAVOR							
402	S EAST	UT	95	09/20/2019	510-0000-229.01-09	285555-12942	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	LEGAL ARTS BUILDING							
122	W DOWNER	UT	95	09/27/2019	510-0000-229.01-09	15223-47198	92.34		
						VENDOR TOTAL *	92.34		
9995996	00	JAYJAC ENT							
3450	MONTGOMERY	UT	95	09/27/2019	510-0000-229.01-09	168491-42932	2.83		
						VENDOR TOTAL *	2.83		
9995996	00	KASTERIN, KAREN							
928	TERRACE	LAKUT	95	09/27/2019	510-0000-229.01-09	237041-40032	90.05		
						VENDOR TOTAL *	90.05		
9995996	00	DEANE, RACHEL							
3240	CREMIN	UT	95	09/27/2019	510-0000-229.01-09	243375-52362	64.84		
						VENDOR TOTAL *	64.84		
9995996	00	SRS GROUP SERIES LLC							
2441	WHITE BARN	UT	95	09/27/2019	510-0000-229.01-09	256339-48842	135.59		
						VENDOR TOTAL *	135.59		
9995996	00	PATINO, NANCY							
1232	E NEW YORK	UT	95	09/27/2019	510-0000-229.01-09	256973-24756	35.83		
						VENDOR TOTAL *	35.83		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995996	00	SPATES, STEPHANIE C							
3486	BRADBURY	UT	95	09/27/2019	510-0000-229.01-09	260279-66478		48.85	
								VENDOR TOTAL *	48.85
9995996	00	MACK, JESSE & STACY							
288	FOXWORTH	UT	95	09/27/2019	510-0000-229.01-09	270973-4160		49.67	
								VENDOR TOTAL *	49.67
9995996	00	FERNANDEZ, NELMARIE							
2311	TWILIGHT	UT	95	09/27/2019	510-0000-229.01-09	277835-47241		93.69	
								VENDOR TOTAL *	93.69
								DEPARTMENT TOTAL **	1,432.97
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***	1,432.97

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
9999998	00	OREILLY AUTOMOTIVE STORES INC							
REDLIGHT TCKTS	MR			95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENTS	67.41	
							VENDOR TOTAL *	67.41	
9999998	00	MARIN, LJILJANA							
TCKT #R51193284MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	100.00	
							VENDOR TOTAL *	100.00	
9999998	00	WINFREY, KRISHNA							
TICKET #3164201MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
							VENDOR TOTAL *	15.00	
9999998	00	MANSER, COLLEEN							
TICKET #565266 MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
							VENDOR TOTAL *	25.00	
9999998	00	ROBINSON, PATRICK L							
TICKET #576520 MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
							VENDOR TOTAL *	10.00	
9999998	00	DREYER, BETH ANNE							
TICKET #584391 MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	80.00	
							VENDOR TOTAL *	80.00	
9999998	00	SALGADO, FRANCISCO							
9094724&9094709MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENTS	182.00	
							VENDOR TOTAL *	182.00	
9999998	00	RAJAN, SURESH							
TICKET #9129074MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
							VENDOR TOTAL *	25.00	
9999998	00	STANTON, MARGARET M							
TICKET #9129331MR				95	09/19/2019	520-0000-229.60-01	REFUND OVERPAYMENT	5.00	
							VENDOR TOTAL *	5.00	
9999998	00	GARZA, TRACEY							
PARKING PERMIT MR				95	09/27/2019	520-0000-229.60-01	GARZA, TRACEY	35.00	
							VENDOR TOTAL *	35.00	
							DEPARTMENT TOTAL **	544.41	
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	544.41
							TOTAL EXPENDITURES ****	11,605.16	
						GRAND TOTAL *****			11,605.16

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2019
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 2019/10
Payment date 10/10/2019

BANK: 95

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

DEPT 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
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-E			
2019-AFD003	001464		95	09/30/2019	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	25.00	
2019-AFD006	001464		95	09/30/2019	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	25.00	
2019-AFD005	001464		95	09/30/2019	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	25.00	
2019-AFD008	001465		95	09/30/2019	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	25.00	
2019-AFD0011	001465		95	09/30/2019	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	25.00	

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

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 06		HUMAN RESOURCES							
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A									
HUMAN RESOURCES	001201		95	09/24/2019	101-1006-419.42-03	FIREFIGHTER OF THE YEAR	100.00				
							VENDOR TOTAL *	100.00			
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C									
11754	001318		95	09/25/2019	101-1006-419.32-99	LEGAL SVCS-AURORA	2,332.50				
							VENDOR TOTAL *	2,332.50			
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-C									
2978	001318		95	09/25/2019	101-1006-419.32-12	PROF SVCS RENDERED	370.00				
2940	001318		95	09/25/2019	101-1006-419.32-12	PROF SVCS RENDERED	185.00				
4109	001318		95	09/25/2019	101-1006-419.32-12	PROF SVCS RENDERED	1,600.00				
							VENDOR TOTAL *	2,155.00			
0010129	00	GRECO, AMEDEO,CK GRP-A									
9/14/19	001195		95	09/24/2019	101-1006-419.32-52	ARBITRATION CANCELLATION	375.00				
							VENDOR TOTAL *	375.00			
0010227	00	ALAN F FRIEDMAN, PH. D., INC,CK GRP-G									
20190927	001526		95	10/01/2019	101-1006-419.32-12	EVALUATION OF CURRENT		EFT:	7,655.50		
							VENDOR TOTAL *	.00	7,655.50		
9991686	00	DIXON, JOHN,CK GRP-G									
TUITION REIMB	001509		95	10/01/2019	101-1006-419.20-40	W.C.C. -ENGLISH & BIOLOGY	408.00				
							VENDOR TOTAL *	408.00			
9991936	00	WOERMAN-GODINEZ, IRASEMA,CK GRP-G									
MILEAGE REIMB	001510		95	10/01/2019	101-1006-419.42-01	WOMEN'S CONF. 9/19/19	39.03				
							VENDOR TOTAL *	39.03			
							DEPARTMENT TOTAL **	5,409.53	7,655.50		

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	10	EXECUTIVE		DIV 25	PUBLIC INFORMATION						
0010239	00	TORRENS, GEORGE,CK GRP-G									
8/11/19		001066	95	10/01/2019	101-1025-419.45-99	BACK TO SCHOOL EVENT		660.00			
						VENDOR TOTAL *		660.00			
9995999	00	GEORGIE'S HOT DOGS									
8/11/19		001066	95	09/26/2019	101-1025-419.45-99	BACK TO SCHOOL EVENT	CHECK #:	440742		660.00-	
						VENDOR TOTAL *		.00		660.00-	
						DEPARTMENT TOTAL **		660.00		660.00-	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 01 INNOVATION&CORE SVC-ADM

9995999	00	FRANKLIN RIVERA							
1001	001508			95	10/01/2019	101-1301-419.32-20	SEMINAR/SOCIAL MEDIA	400.00	

							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000821 00 NICOR GAS,CK GRP-C
85-71-26-8383 9001312 95 09/25/2019 101-1302-419.42-07 WARD 5 PLAZA MTGS 44.71

VENDOR TOTAL * 44.71

0008433 00 SMITH, DAVID,CK GRP-E
PAYMENT 001454 95 09/30/2019 101-1302-419.32-20 NEIGH. ORGANIZER FOR 9/19 EFT: 1,612.50

VENDOR TOTAL * .00 1,612.50

9991578 00 HAKALA, DENISE,CK GRP-C
MILEAGE REIMB 001311 95 09/25/2019 101-1302-419.42-07 VARIOUS LOCATIONS 27.50

VENDOR TOTAL * 27.50
DEPARTMENT TOTAL ** 72.21 1,612.50

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 30		NEIGHBORHOOD REDEVELOPMNT					
9991719	00	MUNRO, AMY,CK GRP-C								
EXPENSE REIMB	001317			95	09/25/2019	101-1330-463.42-07	VARIOUS MTGS.	EFT:	82.83	
								VENDOR TOTAL *	82.83	
9991869	00	NEFF, TARA,CK GRP-C								
EXPENSE REIMB	001317			95	09/25/2019	101-1330-463.42-03	VARIOUS MTGS.	54.00		
								VENDOR TOTAL *	54.00	
								DEPARTMENT TOTAL **	54.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991007	00	CURLEY, JOHN P,CK GRP-C							
REIMB		001317	95	09/25/2019	101-1830-465.42-03	WORKING LUNCH & FEDED		EFT:	103.00
REIMB		001317	95	09/25/2019	101-1830-465.45-04	WORKING LUNCH & FEDEX		EFT:	24.95
						VENDOR TOTAL *	.00		127.95
9991007	00	CURLEY, JOHN P,CK GRP-G							
REIMB		001525	95	10/01/2019	101-1830-465.45-04	OVERNIGHT FED EX		EFT:	24.95
						VENDOR TOTAL *	.00		24.95
9991867	00	DIBO, DAVID,CK GRP-G							
EXPENSE REIMB		001512	95	10/01/2019	101-1830-465.42-03	VARIOUS MTGS. & MILEAGE		EFT:	175.48
EXPENSE REIMB		001513	95	10/01/2019	101-1830-465.42-07	VARIOUS MTGS. & MILEAGE		EFT:	100.34
						VENDOR TOTAL *	.00		275.82
						DEPARTMENT TOTAL **	.00		428.72

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A
 9/15/19 001189 95 09/24/2019 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,750.76

VENDOR TOTAL * 1,750.76

9991861 00 LYONS, MARTIN,CK GRP-C
 EXPENSE REIMB 001316 95 09/25/2019 101-2502-415.42-01 METRA 10-RIDE REIMB 78.50

VENDOR TOTAL * 78.50

DEPARTMENT TOTAL ** 1,829.26

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991764	00	MARTIN, NICOLE,CK GRP-C								
REIMB	001308		95	09/25/2019	101-2523-415.20-22	HEALTH CLUB-PLANET FIT		EFT:		200.00
						VENDOR TOTAL *		.00		200.00
						DEPARTMENT TOTAL **		.00		200.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-8							
35924588	001463			95	09/30/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									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 30	FIRE			DIV 33	FIRE					
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C								
EMA		001313	95	09/25/2019	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	50.00			
FIRE DEPT		001316	95	09/25/2019	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	975.00			
						VENDOR TOTAL *	1,025.00			
9990474	00	WEATHERLY, STEPHEN J,CK GRP-C								
REIMB		001318	95	09/25/2019	101-3033-422.20-22	HEALTH CLUB-FVPD	EFT:		276.00	
						VENDOR TOTAL *	.00		276.00	
9990918	00	LEEK, RANDALL,CK GRP-A								
EXPENSE REIMB		001204	95	09/24/2019	101-3033-422.42-01	MACHINERY RESCUE	EFT:		450.00	
						VENDOR TOTAL *	.00		450.00	
9991250	00	TEMES, CHRISTOPHER,CK GRP-C								
EXPENSE REIMB		001316	95	09/25/2019	101-3033-422.42-01	ARSON INVEST. CONF	EFT:		192.50	
						VENDOR TOTAL *	.00		192.50	
9991449	00	ROSS, JOHN,CK GRP-C								
REIMB		001318	95	09/25/2019	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00			
						VENDOR TOTAL *	450.00			
9991694	00	ACKMANN, THORN,CK GRP-C								
REIMB		001314	95	09/25/2019	101-3033-422.42-07	MILEAGE REIMB	62.64			
						VENDOR TOTAL *	62.64			
9991694	00	ACKMANN, THORN,CK GRP-E								
EXPENSE REIMB		001457	95	09/30/2019	101-3033-422.42-01	CHILD SAFETY CERTIFICATIO	170.00			
						VENDOR TOTAL *	170.00			
						DEPARTMENT TOTAL **	1,707.64		918.50	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-G			
2019-AFD009	001519		95	10/01/2019	101-3536-421.42-03	FIREFIGHTER OF THE YEAR	175.00	

VENDOR TOTAL * 175.00

0001191	00	STATE OF ILLINOIS			RP-4			
TITLE	001462		95	09/30/2019	101-3536-421.45-32	TITLE FOR 36-196	50.00	

VENDOR TOTAL * 50.00

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK			GRP-E			
29759289	001453		95	09/30/2019	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	

VENDOR TOTAL * 1,500.00

0008028	00	PAT MCCARTHY PRODUCTIONS INC,CK			GRP-B			
29156	009086		95	09/12/2019	101-3536-421.42-01	REGST FOR STREET CRIMES	CHECK #: 440326	1,047.00-

VENDOR TOTAL * .00 1,047.00-

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK			GRP-G			
SUSAN GAFFINO	001520		95	10/01/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
W. KONOVSKY	001521		95	10/01/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
E. ROBLE	001522		95	10/01/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
GREGORY SPAYTH	001523		95	10/01/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	

VENDOR TOTAL * 216.00

0009811	00	GRACIE GLOBAL LLC,CK			GRP-H			
GG-08322	009405		95	09/12/2019	101-3536-421.42-01	REGST/LEADBETTER&OROSCO	CHECK #: 440279	1,990.00-

VENDOR TOTAL * .00 1,990.00-

9990102	00	FICHTEL, JOHN A,CK			GRP-E			
EXPENSE REIMB	001460		95	09/30/2019	101-3536-421.42-01	IML CONF 9/19-20/19	71.00	

VENDOR TOTAL * 71.00

9990321	00	ROBERTSON JR, RICHARD C,CK			GRP-A			
EXPENSE REIMB	001190		95	09/24/2019	101-3536-421.42-01	K-9 COP POLICE & DOG TRNG	274.50	

VENDOR TOTAL * 274.50

9990394	00	OROSCO, JOSEPH G,CK			GRP-G			
EXPENSE REIMB	001516		95	10/01/2019	101-3536-421.42-01	SURVIVAL TACTICS TRNG	70.00	

VENDOR TOTAL * 70.00

9990544	00	JACKSON, KEEFE,CK			GRP-E			
EXPENSE REIMB	001459		95	09/30/2019	101-3536-421.42-01	IML CONF 9/19-20/19	71.00	

VENDOR TOTAL * 71.00

9990603	00	RODARTE JR, ENRIQUE,CK			GRP-A			
EXPENSE REIMB	001192		95	09/24/2019	101-3536-421.42-01	K-9 COP POLICE & DOG TRNG	274.50	

VENDOR TOTAL * 274.50

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 35 POLICE DIV 36 POLICE SERVICES									
9991133	00	THOMAS, MATTHEW,CK	GRP-A						
EXPENSE REIMB	001191		95	09/24/2019	101-3536-421.42-01	K-9 COP POLICE & DOG TRNG	274.50		
							VENDOR TOTAL *	274.50	
9991322	00	SHETTLES, JASON,CK	GRP-G						
EXPENSE REIMB	001514		95	10/01/2019	101-3536-421.42-01	NON CONFRONTATION TRNG	38.00		
							VENDOR TOTAL *	38.00	
9991332	00	BONNIE, MATTHEW,CK	GRP-G						
EXPENSE REIMB	001515		95	10/01/2019	101-3536-421.42-01	K-9 COP POLICE & DOG TRNG	EFT:		274.50
							VENDOR TOTAL *	.00	274.50
9991369	00	HILTON, JORDAN,CK	GRP-A						
EXPENSE REIMB	001194		95	09/24/2019	101-3536-421.42-01	5 DAY FORCE CERTIFICATION	EFT:		95.00
							VENDOR TOTAL *	.00	95.00
9991448	00	ARCHER, TRACEY,CK	GRP-A						
REIMB	001202		95	09/24/2019	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00		
							VENDOR TOTAL *	300.00	
9991473	00	MARTINEZ, JOHN,CK	GRP-A						
EXPENSE REIMB	001203		95	09/24/2019	101-3536-421.42-01	CRIME PREVENTION TRNG	274.50		
							VENDOR TOTAL *	274.50	
9991659	00	RIOS, DANNY,CK	GRP-G						
REIMB	001518		95	10/01/2019	101-3536-421.20-22	HEALTH CLUB	300.00		
							VENDOR TOTAL *	300.00	
9991740	00	AVILA, DIEGO,CK	GRP-G						
EXPENSE REIMB	001517		95	10/01/2019	101-3536-421.42-01	ROADSIDE IMPAIRMENT	EFT:		32.00
							VENDOR TOTAL *	.00	32.00
9991763	00	FISCHER, JARED,CK	GRP-A						
EXPENSE REIMB	001193		95	09/24/2019	101-3536-421.42-01	CRIME PREVENTION TRNG	328.13		
							VENDOR TOTAL *	328.13	
9991953	00	OCHOA, ANGEL,CK	GRP-C						
TUITION REIMB	001309		95	09/25/2019	101-3536-421.42-49	W.C.C. CADET PRGM	1,538.62		
							VENDOR TOTAL *	1,538.62	
9991954	00	AVILA, JULIO,CK	GRP-G						
EXPENSE REIMB	001511		95	10/01/2019	101-3536-421.42-01	CRISIS INTERVENTION TRNG	75.00		
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	5,830.75	2,635.50-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0001191	00	STATE OF ILLINOIS				RP-E			
TITLE	001461			95	09/30/2019	101-4430-418.45-32	TITLE FOR 26-611	50.00	

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 50.00

101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	25,138.39	7,602.55
-----	--------------	--	--	--	--------------	-----	----------------	-----------	----------

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9990023 00 GEIHM, GREGORY A,CK GRP-A

REIMB/BOOTS 001196 95 09/24/2019

120-4431-418.20-20 REIMB FOR WORK BOOTS

EFT: 116.87

VENDOR TOTAL *

.00 116.87

9991078 00 PEREZ, JOSE,CK GRP-E

REIMB 001455 95 09/30/2019

120-4431-418.20-24 2019 TOOL ALLOWANCE

925.00

VENDOR TOTAL *

925.00

DEPARTMENT TOTAL **

925.00

116.87

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

925.00

116.87

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10 EXECUTIVE		DIV 26 SPECIAL EVENTS							
0010222	00	ALQUISIRA, ROBERTO,CK GRP-L							
8/20/19	009499		95	09/12/2019	215-1026-450.50-57	SOUND SYSTEM FOR FIESTAS	CHECK #: 440183	4,000.00	4,000.00-
8/20/19	009499		95	10/01/2019	215-1026-450.50-57	SOUND SYSTEM FOR FIESTAS	4,000.00		
VENDOR TOTAL *								4,000.00	4,000.00-
9991211	00	BRADSHAW, JONATHAN,CK GRP-A							
FLOAT DRIVER	001200		95	09/24/2019	215-1026-450.50-57	FIESTAS PATRIAS PARADE	EFT:	150.00	150.00
VENDOR TOTAL *								.00	150.00
9991680	00	RUSSELL, JOHN,CK GRP-C							
REIMB	001310		95	09/25/2019	215-1026-450.50-57	BALLOONS FOR FIESTA		70.00	
VENDOR TOTAL *								70.00	
9995993	00	ALANIS SILVA							
REIMB	001316		95	09/25/2019	215-1026-450.50-57	TOWING CHG FROM FIESTAS		225.00	
VENDOR TOTAL *								225.00	
DEPARTMENT TOTAL **								4,295.00	3,850.00-
215	GAMING TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	4,295.00	3,850.00-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000424	00	FOX ISLAND APARTMENTS LLC,CK GRP-J							
014-097	001770		95	10/02/2019	231-1830-465.55-87	REDEVELOPMENT AGMT.	61,997.76		

VENDOR TOTAL * 61,997.76

DEPARTMENT TOTAL ** 61,997.76

231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	61,997.76
-----	--------	---------------	--	--	--	--------------	-----	----------------	-----------

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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 00

DIV 00

0001361 00 AURORA UNIVERSITY,CK GRP-C

E. CERVANTES 001318 95 09/25/2019

312-0000-227.01-06 WARD 2 SCHOLARSHIP PRGM

2,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,500.00
2,500.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ROSALINDA MENDEZ

REIMB 002704 95 11/29/2018 312-1350-419.50-50 MISC EXPENSES EVENT AT

CHECK #: 430660

158.12-

REIMB 002704 95 09/27/2019 312-1350-419.50-50 MISC EXPENSES EVENT AT

158.12

VENDOR TOTAL * 158.12

158.12-

DEPARTMENT TOTAL ** 158.12

158.12-

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL ***

2,658.12

158.12-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-E

226-1921-CU 001456 95 09/30/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 2.00

VENDOR TOTAL * .00 2.00

DEPARTMENT TOTAL ** .00 2.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 2.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0010200	00	HATFIELD AND COMPANY INC							
11-903275	PI8635		95	09/12/2019	510-4058-511.65-01	WATER TREATMENT PLANT	CHECK #: 12043	2,916.46-	
11-903275	PI8635		95	09/27/2019	510-4058-511.65-01	WATER TREATMENT PLANT	2,916.46		
11-905002	PI8737		95	09/12/2019	510-4058-511.65-01	WATER TREATMENT PLANT	CHECK #: 12043	2,034.44-	
11-905002	PI8737		95	09/27/2019	510-4058-511.65-01	WATER TREATMENT PLANT	2,034.44		
VENDOR TOTAL *							4,950.90	4,950.90-	
9990471	00	OLSON, CHRISTOPHER J,CK GRP-A							
REIMB/BOOTS	001199		95	09/24/2019	510-4058-511.20-20	REIMB FOR CDL LICENSE	EFT:	150.00	
VENDOR TOTAL *							.00	150.00	
9990848	00	HUBER, TRENT,CK GRP-A							
EXPENSE REIMB	001197		95	09/24/2019	510-4058-511.42-01	IPWSOA CONF 9/11-13/19	628.44		
VENDOR TOTAL *							628.44		
9991281	00	SALZ, JOEL,CK GRP-J							
EXPENSE REIMB	001770		95	10/02/2019	510-4058-511.42-01	IPWSOA CONF 9/11-13/19	EFT:	604.44	
VENDOR TOTAL *							.00	604.44	
DEPARTMENT TOTAL **							5,579.34	4,196.46-	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9990733	00	RICHARDSON, KELVIN,CK GRP-G						
REIMB	001524		95	10/01/2019	510-4063-511.20-22	HEALTH CLUB-LA FITNESS	400.00	

VENDOR TOTAL * 400.00

9991766	00	MARTINEZ, RAFAEL,CK GRP-E						
REIMB/BOOTS	001458		95	09/30/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 550.00

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

6,129.34

4,196.46-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
65-1611	PI7299		95	08/15/2019	520-2533-415.45-75	LICENSE'S	CHECK #:	439380	10.00-
65-1612	PI7300		95	08/15/2019	520-2533-415.45-75	LICENSE'S	CHECK #:	439380	10.00-
65-1613	PI7301		95	08/15/2019	520-2533-415.45-75	LICENSE'S	CHECK #:	439380	10.00-
65-1616	PI7302		95	08/15/2019	520-2533-415.45-75	LICENSE'S	CHECK #:	439380	10.00-

VENDOR TOTAL * .00 40.00-

DEPARTMENT TOTAL ** .00 40.00-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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-C

REIMB/CLOTHING 001316 95 09/25/2019 520-4432-437.20-20 BALANCE DUE FOR CLOTHING

25.00

VENDOR TOTAL * 25.00

DEPARTMENT TOTAL ** 25.00

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

25.00

40.00-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 PATRICIA CONTRERAS RP-H SETTLEMENT 006193 95 07/25/2019 601-0000-410.40-76 VEHICLE DAMAGE 4/19/19 CHECK #: 438880 174.68-

VENDOR TOTAL * .00 174.68-

9995997 00 LISELDY M CORRAL RP-G SETTLEMENT 001525 95 10/01/2019 601-0000-410.40-79 MASTADON PARK TRACTOR 780.92

VENDOR TOTAL * 780.92

DEPARTMENT TOTAL ** 780.92 174.68-

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 780.92 174.68-

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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-J						
2533714	001766		95	10/02/2019	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	23,683.06	
2533714	001767		95	10/02/2019	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	11,744.33	
2533714	001768		95	10/02/2019	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,456.72	
2533714	001769		95	10/02/2019	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	673.20	

VENDOR TOTAL *	38,557.31
DEPARTMENT TOTAL **	38,557.31
FUND TOTAL ***	38,557.31
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

EFT/EPAY TOTAL *** 12,322.86

TOTAL EXPENDITURES ***** 140,506.84

GRAND TOTAL ***** 139,809.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2019
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 2019/10
Payment date 10/10/2019

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-D							
REIMB	001340		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	182.00		
						VENDOR TOTAL *	182.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB	001340		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	211.00		
						VENDOR TOTAL *	211.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D							
REIMB	001339		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	1.00		
						VENDOR TOTAL *	1.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB	001340		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	187.00		
						VENDOR TOTAL *	187.00		
0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB	001339		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	156.00		
						VENDOR TOTAL *	156.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-D							
REIMB	001338		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	111.00		
						VENDOR TOTAL *	111.00		
0010223	00	RUSTIC ROAD FARM LLC,CK GRP-D							
REIMB	001338		95	09/26/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	16.00		
						VENDOR TOTAL *	16.00		
						DEPARTMENT TOTAL **	864.00		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
577390		PI9600	290650	95	09/24/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	22.51
							VENDOR TOTAL *	.00	22.51
							DEPARTMENT TOTAL **	.00	22.51

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0395M	001260		95	09/24/2019	101-1006-419.32-52	LEGAL SVCS-APPO OLSEN		200.00	
1055-0407M	001260		95	09/24/2019	101-1006-419.32-99	LEGAL SVCS-INVOLUNTARY		250.00	
1055-0416M	001260		95	09/24/2019	101-1006-419.32-99	LEGAL SVCS-CALKINS		.10	
1055-0420M	001260		95	09/24/2019	101-1006-419.32-99	LEGAL SVCS-APPO.SRT ULP		200.00	
1055-0421M	001260		95	09/24/2019	101-1006-419.32-99	LEGAL SVCS-APPO/BRINK		100.00	
1055-0998M	001260		95	09/24/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		199.15	

VENDOR TOTAL * 949.25

0010090	00	ADVOCATE HEALTH CARE,CK GRP-B							
2976241	001260		95	09/24/2019	101-1006-419.32-12	CURRENT POLICE EMPLOYEE		312.00	

VENDOR TOTAL * 312.00

0010227	00	ALAN F FRIEDMAN, PH. D., INC							
20190913	PI9833	292445	95	09/13/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING			EFT: 6,875.00
20190916	PI9834	292445	95	09/16/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING			EFT: 3,125.00
20190923	PI9835	292445	95	09/23/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING			EFT: 7,500.00
20191001	PI9836	292445	95	10/01/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING			EFT: 8,125.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 1,261.25 25,625.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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							
134125		PI9401	290846	95	09/19/2019	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						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7740414		PI9719 291914 95	95	09/06/2019	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00	
7740299		PI9720 291914 95	95	09/17/2019	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00	
7740300		PI9721 291914 95	95	09/24/2019	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00	
						VENDOR TOTAL *		.00	123.00	
0008561	00	THEIS FARM II,CK GRP-D								
REIMB		001340	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		224.00		
						VENDOR TOTAL *		224.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D								
REIMB		001340	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		284.00		
						VENDOR TOTAL *		284.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D								
REIMB		001339	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		26.00		
						VENDOR TOTAL *		26.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D								
REIMB		001340	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		270.00		
						VENDOR TOTAL *		270.00		
0009788	00	LOPEZ FARMS,CK GRP-D								
REIMB		001339	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		203.00		
						VENDOR TOTAL *		203.00		
0010015	00	BISHOP, MAEGAN,CK GRP-D								
09112019		001332	95	09/26/2019	101-1026-450.53-09	FITNESS CLASSES AT		55.00		
						VENDOR TOTAL *		55.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-D								
REIMB		001338	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		105.00		
						VENDOR TOTAL *		105.00		
0010211	00	SOSNOSKI, RACHEL,CK GRP-D								
9/22/19		001331	95	09/26/2019	101-1026-450.53-09	ADDITIONAL ASSISTANCE AT		480.00		
						VENDOR TOTAL *		480.00		
0010223	00	RUSTIC ROAD FARM LLC,CK GRP-D								
REIMB		001338	95	09/26/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		18.00		
						VENDOR TOTAL *		18.00		
						DEPARTMENT TOTAL **		1,665.00	123.00	

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 11	LAW			DIV 02	LAW						
0003755	00	PUSCAS JR, VICTOR E									
178		PI9570 290585 95	09/26/2019		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00	
						VENDOR TOTAL *		.00		2,900.00	
0009126	00	GALINDO, SERGIO E									
1001-103119		PI9553 290575 95	09/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
3679410		PI9557 290656 95	09/22/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
3679426		PI9558 290656 95	09/22/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
						VENDOR TOTAL *		.00		120.00	
0009774	00	LAW OFFICE OF MARK WADE									
10/1-10/31/19		PI9595 290479 95	09/25/2019		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									
OCT 2019		PI9489 290524 95	09/25/2019		101-1102-419.32-19	LEGAL SERVICES		EFT:		5,500.00	
						VENDOR TOTAL *		.00		5,500.00	
						DEPARTMENT TOTAL **		.00		16,520.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059379	001330		95	09/26/2019	101-1302-419.45-04	U.P.S. & MAILING SVCS		6.79	
							VENDOR TOTAL *	6.79	
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-B							
FUNDING	001306		95	09/24/2019	101-1302-419.50-60	ADDITIONAL FUNDING FOR		800.00	
							VENDOR TOTAL *	800.00	
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT	001761		95	10/02/2019	101-1302-419.32-20	COMMUNITY COORDINATOR		2,970.00	
							VENDOR TOTAL *	2,970.00	
9995999	00	ANGELA MALLOY							
REIMB	001246		95	09/24/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L		439.92	
							VENDOR TOTAL *	439.92	
9995999	00	JAMIE STAAB							
REIMB	001333		95	09/26/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L		159.51	
							VENDOR TOTAL *	159.51	
							DEPARTMENT TOTAL **	4,376.22	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 30 NEIGHBORHOOD REDEVELOPMNT

9995999	00	NACCED							
200000347	001322			95	09/26/2019	101-1330-463.45-99	APPLICATION FEE FOR AWARD	125.00	
								VENDOR TOTAL *	125.00
								DEPARTMENT TOTAL **	125.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922	00	LUO, SOPHIA							
20199	PI9569	290511	95	09/30/2019	101-1360-450.32-20		PROFESSIONAL CONSULTING	EFT:	1,440.00
							VENDOR TOTAL *	.00	1,440.00
							DEPARTMENT TOTAL **	.00	1,440.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0000104 00 AURORA FASTPRINT, INC 28583 PI9484 292481 95 09/20/2019 101-1370-440.61-09 PRINTING & SILK SCREENING EFT: 1,692.76

VENDOR TOTAL * .00 1,692.76

0000463 00 REULAND FOOD SERVICE 32723 PI9514 292478 95 09/19/2019 101-1370-440.50-90 FOOD AND BEVERAGE 626.50

VENDOR TOTAL * 626.50

0004614 00 JEWEL MIDDLE SCHOOL,CK GRP-B REIMB 001247 95 09/24/2019 101-1370-440.50-84 SUPPORT PYMT FOR CITY OF 500.00

VENDOR TOTAL * 500.00 DEPARTMENT TOTAL ** 1,126.50

1,692.76

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									
0000280	00	UNITED PARCEL SERVICE,CK GRP-H							
000060X059389	001757			95	10/02/2019	101-1380-419.45-04	U.P.S. & MAILING SVCS	19.34	
								VENDOR TOTAL *	19.34
0002511	00	CDW COMPUTER CENTERS, INC							
SQQ8758	PI9699	288928		95	06/12/2019	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	1,690.55	
								VENDOR TOTAL *	1,690.55
0007521	00	URBAN COMMUNICATIONS INC							
61112	PI9786	290382		95	10/02/2019	101-1380-419.44-09	INTERNET SERVICES	EFT:	5,250.00
								VENDOR TOTAL *	.00
0008853	00	CROWE HORWATH LLP							
720-2271160	PI9619	291544		95	09/12/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	7,448.75
								VENDOR TOTAL *	.00
0010052	00	CY LLC							
8945	PI9515	290535		95	06/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,432.68
8946	PI9516	290535		95	06/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,727.00
8947	PI9517	290535		95	06/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,465.25
9148	PI9519	290535		95	07/29/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,002.00
9149	PI9520	290535		95	07/29/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	7,672.96
9150	PI9521	290535		95	07/29/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,384.00
9151	PI9522	290535		95	07/29/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,856.38
9152	PI9523	290535		95	07/29/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,165.63
9154	PI9524	290535		95	07/29/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	290.96
9325	PI9531	290535		95	08/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	1,963.98
9394	PI9532	290535		95	08/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,199.19
9395	PI9533	290535		95	08/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,096.00
9396	PI9534	290535		95	08/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	13,101.69
9397	PI9535	290535		95	08/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	7,184.63
9398	PI9536	290535		95	08/31/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,746.81
								VENDOR TOTAL *	.00
0010174	00	DATA DEFENDERS LLC							
COA-001-001	PI9623	292090		95	09/11/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	46,666.66
								VENDOR TOTAL *	.00
								VENDOR TOTAL **	46,666.66
								DEPARTMENT TOTAL **	1,709.89
									151,654.57

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0009956	00	MYSIDEWALK INC							
31374		PI9451	291798	95	05/30/2019	101-1381-419.45-02	MAINTENANCE CONTRACTS	EFT:	24,000.00
							VENDOR TOTAL *	.00	24,000.00
							DEPARTMENT TOTAL **	.00	24,000.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION								
19-2937		PI9601 290662 95 09/12/2019	101-1820-424.32-22	INSPECTIONS				EFT:	75.00	
19-2942		PI9602 290662 95 09/12/2019	101-1820-424.32-21	INSPECTIONS				EFT:	320.00	
				VENDOR TOTAL *				.00		395.00
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B								
3379703		001248 95 09/24/2019	101-1820-424.45-01	MEMBERSHIP DUES FOR				1,575.00		
				VENDOR TOTAL *				1,575.00		
				DEPARTMENT TOTAL **				1,575.00		395.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
4875/19		PI9767	291165	95	09/09/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	585.00
4873/19		PI9768	291165	95	09/10/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	235.00
4874/19		PI9769	291165	95	09/10/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	775.00
4872/19		PI9770	291165	95	09/11/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	385.00
4880/19		PI9771	291165	95	09/16/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	385.00
4877/19		PI9772	291165	95	09/17/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	285.00
4878/19		PI9773	291165	95	09/17/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	200.00
4884/19		PI9774	291165	95	09/18/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	585.00
4876/19		PI9775	291165	95	09/19/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	1,385.00
4885/19		PI9776	291165	95	09/19/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	185.00

VENDOR TOTAL * .00 5,005.00

0007651	00		MYCASA CONSTRUCTION INC							
13-2825		PI9778	291380	95	09/20/2019	101-1827-424.36-21		LANDSCAPING SERVICES	422.00	

VENDOR TOTAL * 422.00

0009164	00		BRIDGES FOR LANGUAGE TRAINING							
4750		PI9556	290651	95	09/23/2019	101-1827-424.32-43		PROFESSIONAL CONSULTING	EFT:	119.72

VENDOR TOTAL * .00 119.72

0009844	00		GROOT INC							
4037565		PI9634	290835	95	09/30/2019	101-1827-424.36-10		WASTE SERVICES	600.00	

VENDOR TOTAL * 600.00
 DEPARTMENT TOTAL ** 1,022.00 5,124.72

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT										
0000546	00	GORDON FLESCH COMPANY INC								
IN12730445	PI9818	292526	95	09/27/2019	101-1830-465.38-15	MAINTENANCE CONTRACTS	EFT:		176.00	
							VENDOR TOTAL *	.00	176.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
125721	001323		95	09/26/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:		171.69	
125721	001324		95	09/26/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:		482.84	
125721	001325		95	09/26/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:		12.36	
125721	001326		95	09/26/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:		34.39	
125721	001327		95	09/26/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:		109.51	
							VENDOR TOTAL *	.00	810.79	
0008587	00	COSTAR REALTY INFORMATION INC								
110055019-1	PI9554	290579	95	09/27/2019	101-1830-465.45-02	SUBSCRIPTION	752.40			
							VENDOR TOTAL *	752.40		
0009787	00	FOX VALLEY MUSIC FOUNDATION								
2019-3	PI9518	292502	95	06/19/2019	101-1830-465.32-80	PROFESSIONAL CONSULTING	1,400.00			
							VENDOR TOTAL *	1,400.00		
							DEPARTMENT TOTAL **	2,152.40	986.79	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
726008		PI9539 290375 95	95	09/17/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
						VENDOR TOTAL *	.00		65.00	
0008787	00	ANSWER UNITED								
715658		PI9629 290374 95	95	09/23/2019	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	635.91	
						VENDOR TOTAL *	.00		635.91	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3000521113		PI9753 290810 95	95	08/21/2019	101-1845-440.61-26	ANIMAL CONTROL	372.00			
3000605751		PI9754 290810 95	95	08/27/2019	101-1845-440.61-26	ANIMAL CONTROL	136.48			
3000835779		PI9765 290810 95	95	09/10/2019	101-1845-440.61-26	ANIMAL CONTROL	315.24			
						VENDOR TOTAL *	823.72			
						DEPARTMENT TOTAL **	823.72		700.91	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-B

19023	001260	95	09/24/2019	101-2502-415.32-01	2015 PTAB APPEAL AURORA	EFT:	830.25
19024	001260	95	09/24/2019	101-2502-415.32-01	2015 PTAB APPEAL GROVE OF	EFT:	1,005.00
19051	001260	95	09/24/2019	101-2502-415.32-01	2015 PTAB APPEAL STONE	EFT:	805.50
19025	001260	95	09/24/2019	101-2502-415.32-01	GEN.BUS. 2019 BOARD OF	EFT:	469.50

VENDOR TOTAL * .00 3,110.25
DEPARTMENT TOTAL ** .00 3,110.25

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B
 ERIN MILLER 001242 95 09/24/2019 101-2521-415.42-01 PAYROLL SEMINAR 85.00
 KANDIS ADAMS 001243 95 09/24/2019 101-2521-415.42-01 PAYROLL SEMINAR 85.00
 JULIA FAVELA 001244 95 09/24/2019 101-2521-415.42-01 PAYROLL SEMINAR 85.00
 JAIME BRENDLE 001245 95 09/24/2019 101-2521-415.42-01 PAYROLL SEMINAR 85.00

VENDOR TOTAL * 340.00

0010198 00 STIVERS STAFFING SERVICES, LLC
 000247286 PI9722 292241 95 09/15/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,205.00
 000248151 PI9723 292241 95 09/22/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,156.80

VENDOR TOTAL * 2,361.80
 DEPARTMENT TOTAL ** 2,701.80

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0008247	00	SELECTRON TECHNOLOGIES INC							
3890		PI9626	292497	95	09/16/2019	101-2523-415.38-11	MAINTENANCE CONTRACTS	EFT:	4,450.00
							VENDOR TOTAL *	.00	4,450.00
							DEPARTMENT TOTAL **	.00	4,450.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
IN2089362		PI9594	290397	95	09/23/2019	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	84.00	
								VENDOR TOTAL *	.00	84.00
								DEPARTMENT TOTAL **	.00	84.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE

525847 PI9752 290582 95 08/02/2019 101-2543-415.39-10 LEASE AGREEMENTS

EFT: 1,003.00

554273 PI9764 290582 95 09/03/2019 101-2543-415.39-10 LEASE AGREEMENTS

EFT: 1,003.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 2,006.00
.00 2,006.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 30	FIRE			DIV 33	FIRE					
0001649	00	R.J. O'NEIL, INC								
00110537		PI9457 292477	95	08/31/2019	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,190.00		
00110635		PI9509 292361	95	09/26/2019	101-3033-422.38-05	PLUMBING EQUIPMENT	EFT:	2,352.00		
						VENDOR TOTAL *	.00	3,542.00		
0001902	00	AIR ONE EQUIPMENT								
148122		PI9564 291541	95	09/12/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		132.26		
						VENDOR TOTAL *	132.26			
0002955	00	RAY O'HERRON, INC.								
1951978-IN		PI9664 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50		
1951979-IN		PI9665 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	131.25		
1951980-IN		PI9666 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	218.75		
1951981-IN		PI9667 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
1951983-IN		PI9668 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
1951986-IN		PI9669 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
1951987-IN		PI9670 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	148.20		
1951989-IN		PI9671 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	97.50		
1951991-IN		PI9672 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	48.75		
1951992-IN		PI9673 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50		
1951997-IN		PI9674 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
1951999-IN		PI9675 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
1952001-IN		PI9676 290688	95	09/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50		
1952606-IN		PI9677 290688	95	09/24/2019	101-3033-422.20-20	UNIFORMS	EFT:	263.79		
1953261-IN		PI9678 290688	95	09/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	148.20		
1953262-IN		PI9679 290688	95	09/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
1953263-IN		PI9680 290688	95	09/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50		
1953265-IN		PI9681 290688	95	09/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	148.20		
1953266-IN		PI9682 290688	95	09/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	140.25		
1953268-IN		PI9683 290688	95	09/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70		
						VENDOR TOTAL *	.00	2,119.79		
0003101	00	HENRY SCHEIN INC								
68376182		PI9525 290429	95	08/23/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		12.00		
68390763		PI9526 290429	95	08/23/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		39.58		
68596518		PI9527 290429	95	08/29/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		69.00		
68596653		PI9528 290429	95	08/29/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		342.52		
68607128		PI9529 290429	95	08/30/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		10.80		
68623447		PI9530 290429	95	08/30/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		31.53		
68637308		PI9542 290429	95	09/03/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		28.08		
68623448		PI9543 290429	95	09/06/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		26.70		
68815439		PI9544 290429	95	09/06/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		53.38		
						VENDOR TOTAL *	613.59			
0005597	00	STRYKER SALES CORP								
2791548M		PI9724 292256	95	09/24/2019	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		405.40		

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			
0005597	00	STRYKER SALES CORP							
							VENDOR TOTAL *	405.40	
0005830	00	WAREHOUSE DIRECT							
4427989-0		PI9512	292462	95	09/23/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	109.34
4427989-0		PI9513	292462	95	09/23/2019	101-3033-422.61-50	PLASTICS	EFT:	63.00
							VENDOR TOTAL *	.00	172.34
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN7752862		PI9690	292355	95	09/11/2019	101-3033-422.20-20	UNIFORMS	EFT:	613.31
SIN7756910		PI9692	292355	95	09/12/2019	101-3033-422.20-20	UNIFORMS	EFT:	65.98
SIN7787533		PI9694	292355	95	09/23/2019	101-3033-422.20-20	UNIFORMS	EFT:	47.85
							VENDOR TOTAL *	.00	727.14
0006265	00	DINGES FIRE COMPANY							
03220		PI9469	290432	95	09/17/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	3,220.29
							VENDOR TOTAL *	.00	3,220.29
0007366	00	CONSOLIDATED FLEET SERVICES INC							
2019MY0177		PI9480	292382	95	09/17/2019	101-3033-422.32-06	BUILDING MAINT, MISC	EFT:	2,775.00
							VENDOR TOTAL *	.00	2,775.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134125		PI9402	290846	95	09/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0008389	00	CINTAS FIRE PROTECTION							
0F94577686		PI9540	290428	95	09/13/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		365.25
0F94577991		PI9541	290428	95	09/13/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		287.05
0F94577724		PI9728	290428	95	09/18/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		249.52
							VENDOR TOTAL *	901.82	
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST							
PAY#1 R19-153		PI9688	292012	95	09/16/2019	101-3033-422.38-05	KM CONTRACT GOODS & SERV		1,907.40
							VENDOR TOTAL *	1,907.40	
0009745	00	BLU PETROLEUM INC							
0029906-IN		PI9545	290436	95	09/24/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,414.97
0029908-IN		PI9546	290436	95	09/24/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,123.28
							VENDOR TOTAL *	2,538.25	
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-B							
18029861		001306		95	09/24/2019	101-3033-422.42-01	REGST/ J. BLEDSOE		1,725.00
							VENDOR TOTAL *	1,725.00	
9999995	00	NATIONAL GOVERNMENT SERVICES, INC							

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 30	FIRE			DIV 33	FIRE					
9999995	00	NATIONAL GOVERNMENT SERVICES, INC								
REFUND		001257	95	09/24/2019	101-3033-342.02-02	AMB-BARBARA ORTH	265.20			
						VENDOR TOTAL *	265.20			
9999995	00	MEDICARE B ILLINOIS								
REFUND		001258	95	09/24/2019	101-3033-342.02-02	AMB-NANCY RZEPKA	396.03			
						VENDOR TOTAL *	396.03			
9999995	00	HEALTHSPRING (MC ONLY)								
REFUND		001258	95	09/24/2019	101-3033-342.02-02	AMB-ANNIE CLINTON	480.24			
						VENDOR TOTAL *	480.24			
9999995	00	REILLY, CAROLINA								
REFUND		001470	95	09/30/2019	101-3033-342.02-02	AMB-CAROLINA REILLY	59.57			
						VENDOR TOTAL *	59.57			
9999995	00	BLUEGRASS HEALTH NETWORK INC								
REFUND		001471	95	09/30/2019	101-3033-342.02-02	AMB-MAELENA VAZQUEZ	341.05			
						VENDOR TOTAL *	341.05			
9999995	00	MORAVA, FRANCES A								
REFUND		001596	95	10/01/2019	101-3033-342.02-02	AMB-FRANCES MORAVA	95.14			
						VENDOR TOTAL *	95.14			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND		001597	95	10/01/2019	101-3033-342.02-02	AMB-STEVEN BODDA	244.03			
						VENDOR TOTAL *	244.03			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND		001599	95	10/01/2019	101-3033-342.02-02	AMB-IZABETA MARSILIO	411.78			
						VENDOR TOTAL *	411.78			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND		001604	95	10/01/2019	101-3033-342.02-02	AMB-AVA MARSILIO	411.78			
						VENDOR TOTAL *	411.78			
						DEPARTMENT TOTAL **	15,142.34		17,750.46	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005955 00 LANDS' END BUSINESS OUTFITTERS
 SIN7752862 PI9691 292355 95 09/11/2019 101-3038-429.20-20 UNIFORMS EFT: 501.35
 SIN7779192 PI9693 292355 95 09/18/2019 101-3038-429.20-20 UNIFORMS EFT: 273.89

VENDOR TOTAL * .00 775.24

0010011 00 TETRA TECH INC
 51488286 PI9578 289622 95 08/31/2019 101-3038-429.50-50 KS CONTRACT FOR SERVICES EFT: 15,720.12

VENDOR TOTAL * .00 15,720.12
 DEPARTMENT TOTAL ** .00 16,495.36

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING 25381 PI9630 290393 95 09/16/2019 101-3536-421.61-09 PRINTING & SILK SCREENING EFT: 170.52

VENDOR TOTAL * .00 170.52

0000401 00 ENTENMANN-ROVIN COMPANY 0145814-IN PI9726 292060 95 08/15/2019 101-3536-421.20-20 BADGES & OTHER ID EQUIP. EFT: 844.90

VENDOR TOTAL * .00 844.90

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-B 261104 001306 95 09/24/2019 101-3536-421.42-01 REGST/E. GUTIERREZ 80.00

VENDOR TOTAL * 80.00

0001823 00 PRO-TECH SECURITY SALES 29175 PI9440 292426 95 09/16/2019 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY 4,901.00

VENDOR TOTAL * 4,901.00

0001970 00 MENDOZA TOWING SERVICE 6653 PI9460 290802 95 09/11/2019 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

2019 15223 PI9500 290802 95 09/20/2019 101-3536-421.45-29 TOWING SERVICES EFT: 87.50

VENDOR TOTAL * .00 262.50

0004769 00 VERIZON WIRELESS 342043212-00001001360 95 09/27/2019 101-3536-421.44-04 08/11-09/10 65.45

742011560-00001001361 95 09/27/2019 101-3536-421.44-04 07/17-08/16 975.23

986079620-00001001772 95 10/02/2019 101-3536-421.44-04 08/22-09/21 55.08

VENDOR TOTAL * 1,095.76

0005830 00 WAREHOUSE DIRECT 4431893-0 PI9603 290796 95 09/30/2019 101-3536-421.61-04 PAPER EFT: 1,043.40

VENDOR TOTAL * .00 1,043.40

0006099 00 LAKE AUTO REBUILDERS 3660 PI9459 290799 95 09/15/2019 101-3536-421.45-29 TOWING SERVICES EFT: 82.50

VENDOR TOTAL * .00 82.50

0006357 00 JUST SAFETY LTD 33204 PI9452 290798 95 08/28/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 49.65

33205 PI9453 290798 95 08/28/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 57.10

33206 PI9454 290798 95 08/28/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 48.70

33207 PI9455 290798 95 08/28/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 88.00

VENDOR TOTAL * .00 243.45

0007724 00 NET TRANSCRIPTS INC 0027394-IN PI9461 290803 95 09/15/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 2,118.45

VENDOR TOTAL * 2,118.45

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0008371	00	SMITH, JULIE								
09262019JS		PI9487	290520	95	09/26/2019	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,250.00	
								VENDOR TOTAL *	.00	2,250.00
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-201909-1		PI9788	290807	95	10/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	168.20		
								VENDOR TOTAL *	168.20	
0009322	00	LATENTS UNLIMITED INC								
09262019GM		PI9488	290521	95	09/26/2019	101-3536-421.32-20	LATENT PRINT EXAMINER SVS	EFT:	2,800.00	
								VENDOR TOTAL *	.00	2,800.00
0009381	00	RELENTLESS LLC,CK GRP-B								
8256		001306		95	09/24/2019	101-3536-421.42-01	REGST/DARREN PEDOTA	EFT:	599.00	
								VENDOR TOTAL *	.00	599.00
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-3687-2057		PI9740	292261	95	09/13/2019	101-3536-421.39-03	EQUIPMENT RENTAL	70.54		
								VENDOR TOTAL *	70.54	
0009736	00	LB MEDWASTE SERVICES								
106551		PI9458	290525	95	09/18/2019	101-3536-421.36-09	MISCELLANEOUS SERVICES	EFT:	93.29	
								VENDOR TOTAL *	.00	93.29
0010157	00	SAFEWARE INC								
3734723		PI9430	291903	95	09/09/2019	101-3536-421.61-40	SAFETY EQUIPMENT	EFT:	10,712.45	
								VENDOR TOTAL *	.00	10,712.45
9995992	00	FOX VALLEY TECHNICAL COLLEGE								
200155610		001260		95	09/24/2019	101-3536-421.42-01	REGST/MARTYN & MOSLEY	250.00		
								VENDOR TOTAL *	250.00	
								DEPARTMENT TOTAL **	8,683.95	19,102.01

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4431893-0 PI9604 290796 95 09/30/2019

101-3537-421.61-04

PAPER

EFT:

347.80

4319206-0 PI9790 292524 95 06/11/2019

101-3537-421.61-01

JANITORIAL SUPPLIES

EFT:

572.16

VENDOR TOTAL *

.00

919.96

DEPARTMENT TOTAL **

.00

919.96

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC								
0196011		PI9566 292467	95	09/13/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	939.76	
						VENDOR TOTAL *		.00	939.76	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
28992		PI9464 292429	95	09/19/2019	101-4010-417.38-05	REPAIR SERVICE		EFT:	1,400.00	
						VENDOR TOTAL *		.00	1,400.00	
0000257	00	COMMONWEALTH EDISON								
7597513022		001349	95	09/27/2019	101-4010-417.62-04	9 S WATER ST AURORA		21.80		
7597486048		001350	95	09/27/2019	101-4010-417.62-04	43 E GALENA BLVD		199.29		
						VENDOR TOTAL *		221.09		
0000821	00	NICOR GAS								
28489467564		001353	95	09/27/2019	101-4010-417.62-01	78-88 S RIVER AURORA		70.35		
48538039859		001358	95	09/27/2019	101-4010-417.62-01	512 N BROADWAY UNIT 4		41.93		
						VENDOR TOTAL *		112.28		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
12113		PI9755 292348	95	08/28/2019	101-4010-417.65-05	ELECTRICAL EQUIP & SUPPLY		2,481.84		
						VENDOR TOTAL *		2,481.84		
0002163	00	MAT MASTERS								
334733		PI9804 291016	95	09/25/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00	
335179		PI9819 291016	95	10/02/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00	
						VENDOR TOTAL *		.00	42.00	
0004166	00	TRI DIM / AIR MANAGEMENT								
2231158-1		PI9501 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	361.08	
2231158-1		PI9502 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	4.73	
2231158-1		PI9503 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	16.50	
2231158-1		PI9504 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	8.48	
2231158-1		PI9505 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	65.84	
2231158-1		PI9506 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	68.74	
2231158-1		PI9507 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	25.44	
2231158-1		PI9508 292198	95	09/25/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	71.00	
						VENDOR TOTAL *		.00	621.81	
0005884	00	SCHINDLER ELEVATOR CORP								
8105169591		PI9787 290484	95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		342.70		
						VENDOR TOTAL *		342.70		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134125		PI9403 290846	95	09/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00	
134125		PI9404 290846	95	09/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	4,200.00	
134125		PI9405 290846	95	09/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0007913 00 TOTAL FACILITY MAINTENANCE, INC
134125 PI9406 290846 95 09/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00
134125 PI9407 290846 95 09/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 550.00

VENDOR TOTAL * .00 7,620.00

0008640 00 KLUBER, INC
6932 PI9581 291998 95 08/31/2019 101-4010-417.32-80 BUILDING MAINTENANCE/REPR EFT: 1,702.50

VENDOR TOTAL * .00 1,702.50

0009096 00 BOTANY BAY CHEMICAL CO
11180 PI9749 292518 95 07/30/2019 101-4010-417.65-05 EQUIPMENT MAINT & REPAIR EFT: 84.25

VENDOR TOTAL * .00 84.25

0009110 00 TORRES WINDOW CLEANING CO
5114 PI9435 292386 95 09/23/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,400.00
5114 PI9436 292386 95 09/23/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 450.00
5114 PI9437 292386 95 09/23/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 700.00

VENDOR TOTAL * .00 4,550.00

0009161 00 SMITH MAINTENANCE COMPANY
13483 PI9486 290482 95 09/27/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0009959 00 CINTAS CORPORATION NO 2
344161974 PI9789 291204 95 04/15/2019 101-4010-417.20-20 UNIFORMS EFT: 46.50

VENDOR TOTAL * .00 46.50

0010020 00 ALTORFER INDUSTRIES, INC
PM600283953 PI9826 291633 95 09/11/2019 101-4010-417.38-05 MAINTENANCE CONTRACTS 3,253.00
PM600283954 PI9827 291633 95 09/11/2019 101-4010-417.38-05 MAINTENANCE CONTRACTS 3,626.00
PM600283955 PI9828 291633 95 09/11/2019 101-4010-417.38-05 MAINTENANCE CONTRACTS 4,249.00

VENDOR TOTAL * 11,128.00

0010082 00 OTIS ELEVATOR COMPANY
CYS06119LA19 PI9495 290731 95 09/20/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 155.00
CYS06121LA19 PI9496 290732 95 09/20/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 167.00
CYS06117LA19 PI9497 290733 95 09/20/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 166.00

VENDOR TOTAL * 488.00

0010128 00 GROUNDWORKS LAND DESIGN
2303 PI9738 291551 95 09/29/2019 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 250.00
2303 PI9739 291551 95 09/29/2019 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 250.00

VENDOR TOTAL * .00 500.00

0010218 00 CTS FIRE AND SAFETY
F&S19-1104A PI9742 292359 95 09/25/2019 101-4010-417.38-05 FIRE PROTECTION EQUIP/SUP EFT: 531.25

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 10 CENTRAL SERVICES

0010218 00 CTS FIRE AND SAFETY

F&S19-1104A PI9743 292359 95 09/25/2019

101-4010-417.38-05

FIRE PROTECTION EQUIP/SUP

EFT:

531.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
14,773.91

1,062.50
32,262.75

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 2318130015 001351 95 09/27/2019 101-4020-418.62-05 0 DEERPATH RD LITE RT 23 36,446.86
 0984013014 001773 95 10/02/2019 101-4020-418.62-05 RT 25 MASTER ACCOUNT 42,064.32

VENDOR TOTAL * 78,511.18

0000339 00 CRESCENT ELECTRIC SUPPLY
 S507005646.001 PI9555 290632 95 09/20/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 351.06
 S506848305.001 PI9824 290632 95 09/17/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 971.37
 S507044810.001 PI9825 290632 95 09/26/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,229.05

VENDOR TOTAL * 2,551.48

0005479 00 MEADE ELECTRIC CO INC
 689509 PI9643 291221 95 08/22/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: .01
 689510 PI9644 291221 95 08/22/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: .01
 689581 PI9646 291221 95 08/29/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 950.00

VENDOR TOTAL * .00 950.02

0008787 00 ANSWER UNITED
 715981 PI9467 290406 95 09/23/2019 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 272.20

VENDOR TOTAL * .00 272.20

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY
 4975-539578 PI9832 292439 95 09/17/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 398.58

VENDOR TOTAL * 398.58
 DEPARTMENT TOTAL ** 81,461.24

1,222.22

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 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059389	001758		95	10/02/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	18.26			
							VENDOR TOTAL *	18.26		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0205779	PI9586	284929	95	09/11/2019	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		13,747.30	
							VENDOR TOTAL *	.00	13,747.30	
0000370	00	DEUHLER ENGINEERING CORPORATION								
34335	PI9584	292287	95	08/31/2019	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV	1,937.50			
							VENDOR TOTAL *	1,937.50		
0008027	00	WBK ENGINEERING LLC								
20572	PI9592	290325	95	09/16/2019	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV	EFT:		1,946.67	
							VENDOR TOTAL *	.00	1,946.67	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6929	PI9468	290414	95	09/25/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		2,050.24	
6925	PI9750	290414	95	09/17/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,764.16	
							VENDOR TOTAL *	.00	3,814.40	
							DEPARTMENT TOTAL **	1,955.76	19,508.37	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000689	00	THOMAS PUMP CO INC								
R1123		PI9576 292464	95	06/03/2019	101-4430-418.65-05	EQUIPMENT MAINT & REPAIR		3,103.00		
						VENDOR TOTAL *		3,103.00		
0002039	00	MONTGOMERY LANDSCAPING								
9125A		PI9422 290935	95	09/15/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES		60.00		
						VENDOR TOTAL *		60.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
7206		PI9660 290560	95	09/09/2019	101-4430-418.36-15	LANDSCAPING SERVICES		1,100.00		
						VENDOR TOTAL *		1,100.00		
						DEPARTMENT TOTAL **		4,263.00		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00	SERVICE SANITATION INC						
7662520	PI9698	290961 95	05/07/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	134.00	
7810582	PI9709	290961 95	09/20/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	140.00	
7810583	PI9710	290961 95	09/20/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	64.00	
7810586	PI9712	290961 95	09/20/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	796.00	
7810587	PI9713	290961 95	09/20/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	206.00	
7810590	PI9716	290961 95	09/20/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	394.00	
7810591	PI9717	290961 95	09/20/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	326.00	

VENDOR TOTAL * .00 2,060.00

0005189	00	REINDERS INC						
1801395-00	PI9426	291440 95	09/06/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	226.64	
1802552-00	PI9427	291440 95	09/12/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	797.75	
1803821-00	PI9428	291440 95	09/19/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	115.10	

VENDOR TOTAL * .00 686.21

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134123	PI9396	290583 95	09/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,112.00	

VENDOR TOTAL * .00 1,112.00

0008937	00	K-TECH INC						
12885	PI9814	292081 95	09/28/2019	101-4440-451.38-05	SIGNAGE	EFT:	2,087.00	

VENDOR TOTAL * .00 2,087.00

0010156	00	ONIN GROUP MIDWEST LLC						
708145	PI9779	291897 95	09/20/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	561.30	
710309	PI9780	291897 95	09/27/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	532.88	

VENDOR TOTAL * .00 1,094.18
DEPARTMENT TOTAL ** .00 7,039.39

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 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
7810589		PI9715 290961	95	09/20/2019	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	534.00	
						VENDOR TOTAL *		.00	534.00	
0000568	00	GRISWOLD FEED & SEED STORE								
12906		PI9823 290473	95	09/19/2019	101-4441-451.65-23	ANIMAL SUPPLIES		226.00		
						VENDOR TOTAL *		226.00		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
195842		PI9631 290474	95	09/30/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	526.40	
195839		PI9635 290474	95	09/30/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	427.20	
195840		PI9636 290474	95	09/30/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	318.11	
195841		PI9637 290474	95	09/30/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.60	
195843		PI9638 290474	95	09/30/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	505.40	
						VENDOR TOTAL *		.00	1,810.71	
0006158	00	BUCK SERVICES INC								
49804		PI9473 290772	95	09/06/2019	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		351.00	2,344.71	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
7810584		PI9711 290961 95 09/20/2019			101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	64.00

VENDOR TOTAL * .00 64.00

0000956	00	SHERWIN WILLIAMS						
8004-6		PI9705 290847 95 09/18/2019			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	99.95	
0308-2		PI9706 290847 95 09/24/2019			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	310.00	

VENDOR TOTAL * 409.95

0001022	00	HIGH PSI LTD						
64631		PI9745 292471 95 09/23/2019			101-4460-431.38-05	MACHINERY & HEAVY HRDWARE	EFT:	1,025.00

VENDOR TOTAL * .00 1,025.00

0002039	00	MONTGOMERY LANDSCAPING						
9125		PI9425 291387 95 09/15/2019			101-4460-431.65-21	TESTING SERVICES	350.00	

VENDOR TOTAL * 350.00

0002817	00	TRAFFIC CONTROL & PROTECTION INC						
101995		PI9616 291032 95 09/10/2019			101-4460-431.65-34	SIGNAGE	EFT:	468.30

VENDOR TOTAL * .00 468.30

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20191672		PI9808 291822 95 09/11/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.72
20191637		PI9809 291822 95 09/12/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.50
20191685		PI9810 291822 95 09/17/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,385.96
20191724		PI9811 291822 95 09/19/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.29
20191735		PI9812 291822 95 09/20/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	51.17
20191759		PI9813 291822 95 09/23/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	82.71

VENDOR TOTAL * .00 2,698.35

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134124		PI9399 290843 95 09/19/2019			101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008025	00	CLARKE MOSQUITO CONTROL						
5088130		PI9725 290500 95 08/09/2019			101-4460-431.65-38	NURSERY STOCK & SUPPLIES	EFT:	8,652.60

VENDOR TOTAL * .00 8,652.60

0008787	00	ANSWER UNITED						
715657		PI9472 290485 95 09/23/2019			101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	192.59

VENDOR TOTAL * .00 192.59

DEPARTMENT TOTAL ** 759.95 13,825.84

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 146,793.93 368,956.58

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
1001333060		PI9547 290438 95 09/05/2019	95	09/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001333156		PI9548 290438 95 09/05/2019	95	09/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001334749		PI9549 290438 95 09/12/2019	95	09/12/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001336154		PI9550 290438 95 09/18/2019	95	09/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001337281		PI9551 290438 95 09/23/2019	95	09/23/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50

VENDOR TOTAL * .00 118.00

0000280	00	UNITED PARCEL SERVICE,CK GRP-D						
000060X059379		001329 95 09/26/2019	95	09/26/2019	120-4431-418.45-04	U.P.S. & MAILING SVCS	3.90	

VENDOR TOTAL * 3.90

0000877	00	WELDSTAR COMPANY						
01791231		PI9614 291010 95 09/24/2019	95	09/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	272.80

VENDOR TOTAL * .00 272.80

0000976	00	AUTO PAINT TECHNIQUES						
SQUAD #280		PI9479 292337 95 09/17/2019	95	09/17/2019	120-4431-418.38-01	REPAIR SERVICE	5,332.99	

VENDOR TOTAL * 5,332.99

0001022	00	HIGH PSI LTD						
64559		PI9470 290440 95 09/17/2019	95	09/17/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	102.55

VENDOR TOTAL * .00 102.55

0001404	00	VERMEER - ILLINOIS						
S53934		PI9695 292520 95 09/17/2019	95	09/17/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	3,946.01	

VENDOR TOTAL * 3,946.01

0002163	00	MAT MASTERS						
334240		PI9805 291018 95 09/18/2019	95	09/18/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95

VENDOR TOTAL * .00 126.95

0004634	00	PETROLEUM TRADERS						
1454536		PI9766 290989 95 09/18/2019	95	09/18/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,622.87

VENDOR TOTAL * .00 16,622.87

0005473	00	TRI-COUNTY TRUCK TOPS INC						
AR-30997		PI9783 292314 95 09/26/2019	95	09/26/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	5,417.00	
AR-30998		PI9784 292314 95 09/26/2019	95	09/26/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	5,417.00	

VENDOR TOTAL * 10,834.00

0005804	00	POMP'S TIRE SERVICE INC						
330144349		PI9793 290758 95 09/12/2019	95	09/12/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00
330144002		PI9794 290758 95 09/13/2019	95	09/13/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	146.37
330144343		PI9795 290758 95 09/13/2019	95	09/13/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	415.00
330144443		PI9796 290758 95 09/13/2019	95	09/13/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	415.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC						
330144460		PI9797 290758 95 09/13/2019			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	210.00
330144307		PI9798 290758 95 09/16/2019			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	715.66
330144903		PI9799 290758 95 09/20/2019			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	324.66
						VENDOR TOTAL *	.00	2,306.69
0006227	00	NAPA AUTO PARTS						
2201908		PI9423 290992 95 09/19/2019			120-4431-418.32-81	PROFESSIONAL CONSULTING		13,310.28
						VENDOR TOTAL *	13,310.28	
0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134124		PI9400 290843 95 09/19/2019			120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
						VENDOR TOTAL *	.00	725.00
0009202	00	XYLEM DEWATERING SOLUTIONS						
706012885/1.00		PI9817 292525 95 09/27/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	942.88
						VENDOR TOTAL *	.00	942.88
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC						
593212		PI9684 290775 95 09/24/2019			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,881.91
						VENDOR TOTAL *	.00	15,881.91
0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S144270		PI9701 290995 95 08/09/2019			120-4431-418.38-05	REPAIR SERVICE		736.09
S144271		PI9702 290995 95 08/09/2019			120-4431-418.38-05	REPAIR SERVICE		368.41
						VENDOR TOTAL *	1,104.50	
0010177	00	PINOS BODY SHOP						
09202019		PI9443 292436 95 09/20/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	697.21
						VENDOR TOTAL *	.00	697.21
						DEPARTMENT TOTAL **	34,531.68	37,796.86
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	34,531.68	37,796.86

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
1		PI9625	292312	95	09/26/2019	203-4460-431.79-64	KS CONTRACT FOR SERVICES	7,927.66	
								VENDOR TOTAL *	7,927.66
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
219174		PI9574	287249	95	03/15/2019	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	167.35
								VENDOR TOTAL *	167.35
0008094	00	ALFRED BENESCH & COMPANY							
5/142713		PI9591	289749	95	09/15/2019	203-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	34,657.47
								VENDOR TOTAL *	34,657.47
0010195	00	BERGER EXCAVATING CONTRACTORS INC							
PAY#1	R19-203	PI9782	292292	95	09/21/2019	203-4460-431.79-64	KM CONTRACT GOODS & SERV	EFT:	413,413.90
								VENDOR TOTAL *	413,413.90
								DEPARTMENT TOTAL **	7,927.66
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	7,927.66	448,238.72

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

3780210 PI9734 290587 95 09/01/2019 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 191,990.70

3887920 PI9748 290587 95 10/01/2019 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 191,982.50

VENDOR TOTAL * 383,973.20

DEPARTMENT TOTAL ** 383,973.20

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 383,973.20

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628608 PI9756 290409 95 09/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 245.82-

630585628609 PI9757 290409 95 09/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 532.14

VENDOR TOTAL * 286.32

DEPARTMENT TOTAL ** 286.32

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 286.32

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001736	01	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-2								
DONATION		001475	95	09/30/2019	215-1004-411.50-50	EAST AURORA BASKETBALL		1,000.00		
						VENDOR TOTAL *		1,000.00		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-F								
SPONSORSHIP		001476	95	09/30/2019	215-1004-411.50-50	ANNUAL BENEFIT DINNER &		350.00		
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		1,350.00		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 26 SPECIAL EVENTS

0000463 00 REULAND FOOD SERVICE

32691 PI9444 292480 95 09/10/2019 215-1026-450.50-57 FOOD AND BEVERAGE 996.25

32693 PI9445 292480 95 09/10/2019 215-1026-450.50-57 FOOD AND BEVERAGE 400.00

32694 PI9446 292480 95 09/10/2019 215-1026-450.50-57 FOOD AND BEVERAGE 970.00

VENDOR TOTAL * 2,366.25

0004820 00 RENTAL MAX LLC - ST CHARLES

377069-3 PI9432 292354 95 09/16/2019 215-1026-450.50-57 EQUIPMENT RENTAL 371.49

377069-3 PI9433 292354 95 09/16/2019 215-1026-450.50-57 SHIPPING AND HANDLING 150.00

VENDOR TOTAL * 521.49

DEPARTMENT TOTAL ** 2,887.74

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

4TH QTR 2019 PI9758 290580 95 09/18/2019

215-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 108,562.00

VENDOR TOTAL * .00 108,562.00

DEPARTMENT TOTAL ** .00 108,562.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

23106 001754 95 10/02/2019 215-4010-417.71-01 LEGAL SVCS-HOBBS PROPERTY 6,105.00

23105 001755 95 10/02/2019 215-4010-417.71-01 LEGAL SVCS-80 S RIVER ST 1,517.00

VENDOR TOTAL * 7,622.00

DEPARTMENT TOTAL ** 7,622.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 11,859.74

108,562.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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

0000454 00 O'HERRON, RAY INC 1949244-IN PI9438 292389 95 09/06/2019 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY EFT: 2,154.05

VENDOR TOTAL * .00 2,154.05

0001902 00 AIR ONE EQUIPMENT 146057 PI9628 292008 95 07/09/2019 217-3536-421.61-40 HOSES, ALL KINDS 981.80

VENDOR TOTAL * 981.80

0009621 00 ENTERPRISE LEASING OF CHICAGO 7000-3696-9247 PI9741 292261 95 09/18/2019 217-3536-421.39-03 EQUIPMENT RENTAL 392.36

VENDOR TOTAL * 392.36

DEPARTMENT TOTAL ** 1,374.16 2,154.05

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,374.16 2,154.05

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0008768	00	DM CARPENTRY								
18-0032	PI9481	292457	95	09/23/2019	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,900.00			
							VENDOR TOTAL *	4,900.00		
							DEPARTMENT TOTAL **	4,900.00		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	4,900.00		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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										
0000586	00	HESED HOUSE								
PAYMENT #5	PI9560	291424	95	09/25/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		9,515.07	
PAYMENT #6	PI9561	291424	95	09/25/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		2,073.08	
							VENDOR TOTAL *	.00	11,588.15	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #8	PI9538	287672	95	09/25/2019	221-1330-801.43-20	DNR GRANT PROGRAM		27,597.00		
							VENDOR TOTAL *	27,597.00		
0001540	00	MUTUAL GROUND INC								
PAYMENT #5	PI9562	291426	95	09/25/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		4,558.96	
							VENDOR TOTAL *	.00	4,558.96	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #6	PI9563	291427	95	09/25/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		1,166.74	
							VENDOR TOTAL *	.00	1,166.74	
							DEPARTMENT TOTAL **	27,597.00	17,313.85	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		27,597.00	17,313.85	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
4TH QTR 2019	PI9759	290580 95	09/18/2019	231-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	12,875.00

VENDOR TOTAL *	.00	12,875.00
DEPARTMENT TOTAL **	.00	12,875.00
FUND TOTAL ***	.00	12,875.00

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

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
4TH QTR 2019	PI9760	290580	95	09/18/2019	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,437.50

VENDOR TOTAL * .00 6,437.50

0010229	00	ARECHIGA GROUP 1, INC						
19-842	PI9820	292519	95	04/04/2019	235-1830-465.55-63	PROFESSIONAL SERVICES	EFT:	33,000.00

VENDOR TOTAL * .00 33,000.00

DEPARTMENT TOTAL ** .00 39,437.50

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** .00 39,437.50

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

4TH QTR 2019 PI9761 290580 95 09/18/2019 236-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 6,437.50

VENDOR TOTAL * .00

6,437.50

DEPARTMENT TOTAL ** .00

6,437.50

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL ***

.00 6,437.50

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

4TH QTR 2019 PI9762 290580 95 09/18/2019 237-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 19,312.50

VENDOR TOTAL *

.00

19,312.50

0010212 00 HOUSEAL LAVIGNE ASSOCIATES, LLC

4311 PI9639 292240 95 09/17/2019 237-1830-465.32-99 KS CONTRACT FOR SERVICES

5,864.70

VENDOR TOTAL *

5,864.70

DEPARTMENT TOTAL **

5,864.70

19,312.50

237 TIF #7 W FARNSWORTH AREA

CASH ON HAND

.00

FUND TOTAL ***

5,864.70

19,312.50

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238	TIF # 8 E FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
4TH QTR 2019	PI9763	290580 95	09/18/2019	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,437.50

VENDOR TOTAL *	.00	6,437.50
DEPARTMENT TOTAL **	.00	6,437.50
238 TIF # 8 E FARNSWORTH AREA CASH ON HAND	.00	FUND TOTAL ***
	.00	6,437.50

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 30	FIRE				DIV 33	FIRE					
0005479	00	MEADE ELECTRIC CO INC									
689558	PI9645	291221	95	08/27/2019		255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:		1,901.69	
689721	PI9685	291221	95	09/13/2019		255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:		133.46	
689722	PI9686	291221	95	09/13/2019		255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:		133.46	
							VENDOR TOTAL *	.00		2,168.61	
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST									
PAY#1 R19-153	PI9689	292012	95	09/16/2019		255-3033-422.38-05	KM CONTRACT GOODS & SERV		7,975.50		
							VENDOR TOTAL *	7,975.50			
							DEPARTMENT TOTAL **	7,975.50		2,168.61	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	7,975.50		2,168.61	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER
R19-218 001468 292135 95 09/30/2019 280-0000-202.15-00 RETAINAGE

EFT: 12,963.25

VENDOR TOTAL *

.00 12,963.25

0008699 00 D CONSTRUCTION INC
R17-227 001467 286779 95 09/30/2019 280-0000-202.15-00 RETAINAGE

EFT: 41,588.47

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 41,588.47
.00 54,551.72

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000370	00	DEUHLER ENGINEERING CORPORATION							
34332	PI9579	291454	95	08/31/2019	280-1852-512.81-23	KS CONTRACT FOR SERVICES	2,237.50		
34334	PI9580	291849	95	08/31/2019	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV	1,010.00		
34333	PI9582	292091	95	08/31/2019	280-1852-512.81-22	KS CONTRACT FOR SERVICES	1,771.53		
VENDOR TOTAL *							5,019.03		
0008027	00	WBK ENGINEERING LLC							
20521	PI9617	291525	95	09/11/2019	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	2,539.12	
VENDOR TOTAL *							.00		2,539.12
0008699	00	D CONSTRUCTION INC							
FINAL R17-227	PI9485	286779	95	09/27/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	24,123.33	
VENDOR TOTAL *							.00		24,123.33
0008942	00	THOMAS ENGINEERING GROUP LLC							
19-207	PI9465	291716	95	09/04/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	123.58	
VENDOR TOTAL *							.00		123.58
0009972	00	CARDNO, INC							
279327	PI9821	288891	95	09/05/2019	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN	EFT:	6,305.74	
VENDOR TOTAL *							.00		6,305.74
DEPARTMENT TOTAL **							5,019.03		33,091.77
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	5,019.03		87,643.49

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000744	00	H LINDEN & SONS SEWER & WATER						
R18-213		001789 289746 95	10/02/2019	281-0000-202.15-00	RETAINAGE		EFT:	2,500.00
VENDOR TOTAL *							.00	2,500.00
DEPARTMENT TOTAL **							.00	2,500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0000744	00	H LINDEN & SONS SEWER & WATER								
FINAL R18-213	PI9568	289746 95	09/21/2019	281-1856-512.73-09		KM CONTRACT GOODS & SERV		EFT:	35,559.08	
PAY#1 R19-269	PI9573	292380 95	09/24/2019	281-1856-512.73-09		KS CONTRACT FOR SERVICES		EFT:	243,426.60	
						VENDOR TOTAL *		.00	278,985.68	
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#4 R19-184	PI9571	292128 95	09/25/2019	281-1856-512.73-09		KM CONTRACT GOODS & SERV		EFT:	335,845.76	
						VENDOR TOTAL *		.00	335,845.76	
						DEPARTMENT TOTAL **		.00	614,831.44	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***		.00	617,331.44	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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

0009428 00 BELLE SALLE BANQUETS/ABJ LLC

20191309 PI9746 292506 95 09/13/2019 312-1350-419.50-99 SPECIAL EVENT ITEMS

EFT: 4,030.00

VENDOR TOTAL * .00 4,030.00

DEPARTMENT TOTAL ** .00 4,030.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 4,030.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC

28578 PI9482 292461 95 09/20/2019

313-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 712.81

VENDOR TOTAL * .00 712.81

DEPARTMENT TOTAL ** .00 712.81

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 712.81

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001540 00 MUTUAL GROUND INC,CK GRP-F
SPONSORSHIP 001476 95 09/30/2019

314-1350-419.50-50 WOMEN POWER LUNCH

EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** .00 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 500.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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

0001736 01 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-F
100 001475 95 09/30/2019 317-1350-419.50-50 CATERING/DISTRICT STAFF 250.47

VENDOR TOTAL * 250.47

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F
SPONSORSHIP 001475 95 09/30/2019 317-1350-419.50-50 HARVEST MOON EVENT 2,500.00

VENDOR TOTAL * 2,500.00

0009748 00 AT RISK MENTORING,CK GRP-F
090519 001473 95 09/30/2019 317-1350-419.50-50 EASTWOOD AFTER SCHL PRGM EFT: 2,400.00

VENDOR TOTAL * .00 2,400.00

DEPARTMENT TOTAL ** 2,750.47 2,400.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,750.47 2,400.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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

9995999 00 THE BREAST CANCER

SPONSORSHIP 001475 95 09/30/2019 318-1350-419.50-50 BREAST CANCER GOLF EVENT 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

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

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F
DONATION 001475 95 09/30/2019 319-1350-419.50-50 FESTIVAL OF LIGHTS 1,000.00

VENDOR TOTAL * 1,000.00

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-F
SPONSORSHIP 001476 95 09/30/2019 319-1350-419.50-50 RUNNING OF THE BULLDOGS 1,000.00

VENDOR TOTAL * 1,000.00

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-4
SPONSORSHIP 001476 95 09/30/2019 319-1350-419.50-50 CARDIAC SCREENING PRGM 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 3,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004615	00	ALPHAGRAPHS - AURORA						
60889		PI9483 292468 95	09/20/2019	320-1004-411.61-09	PRINTING & SILK SCREENING		EFT:	1,790.60

VENDOR TOTAL * .00 1,790.60

0009814	00	ELIO DISTAOLA						
0282		PI9565 291870 95	09/22/2019	320-1004-411.32-99	PROFESSIONAL CONSULTING		EFT:	440.00

VENDOR TOTAL * .00 440.00
DEPARTMENT TOTAL ** .00 2,230.60

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F									
SPONSORSHIP	001477		95	09/30/2019	320-1350-419.50-50	HARVEST MOON EVENT		500.00			
						VENDOR TOTAL *		500.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F									
SPONSORSHIP	001475		95	09/30/2019	320-1350-419.50-50	FILL THE BOWLS EVENT		1,136.00			
						VENDOR TOTAL *		1,136.00			
0009748	00	AT RISK MENTORING,CK GRP-9									
SPONSORSHIP	001474		95	09/30/2019	320-1350-419.50-50	EASTWOOD AFTER SCHL PRGM			EFT:	500.00	
						VENDOR TOTAL *		.00		500.00	
						DEPARTMENT TOTAL **		1,636.00		500.00	
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,636.00	2,730.60	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008508 00 H&H ELECTRIC CO

PAY#1 R19-193 PI9647 292077 95 08/11/2019

340-4020-418.38-22 KM CONTRACT GOODS & SERV

50,158.08

VENDOR TOTAL *
DEPARTMENT TOTAL **

50,158.08
50,158.08

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0010109 00 ALTEC INDUSTRIES INC
8228765 PI9621 291601 95 09/09/2019 340-4440-451.75-10 VEHICLES 117,585.00

VENDOR TOTAL * 117,585.00
DEPARTMENT TOTAL ** 117,585.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0008094	00	ALFRED BENESCH & COMPANY								
142781		PI9803	290972	95 09/15/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	8,245.38	
								VENDOR TOTAL *	8,245.38	
0008431	00	H R GREEN CO INC								
41-129781		PI9585	277651	95 09/26/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	14,509.37	
4-129749		PI9618	291526	95 09/26/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	5,395.17	
3-129751		PI9622	291625	95 09/26/2019	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:	11,460.29	
								VENDOR TOTAL *	31,364.83	
9995995	00	MICHAEL WITCHIE								
3645 ARLINGTON		001306		95 09/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		400.00		
								VENDOR TOTAL *	400.00	
9995995	00	DONALD FLOWERS &								
1625 HARRIS DR		001306		95 09/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		500.00		
								VENDOR TOTAL *	500.00	
9995995	00	DAVID WOLFF								
2735 CLARA AV		001306		95 09/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		505.00		
								VENDOR TOTAL *	505.00	
9995995	00	PRADEEP JELLA								
3905 HEINZ DR		001334		95 09/26/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		733.00		
								VENDOR TOTAL *	733.00	
9995995	00	DAN SLEDZ								
55 S LAKE ST.		001335		95 09/26/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		206.50		
								VENDOR TOTAL *	206.50	
9995995	00	VIRESH SHAH								
2045 ROCKLAND		001336		95 09/26/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,568.50		
								VENDOR TOTAL *	1,568.50	
9995995	00	SCOTT BEEBE &								
221 EVANSLAWN		001337		95 09/26/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		997.50		
								VENDOR TOTAL *	997.50	
9995995	00	MARK HERBERT &								
2482 DEERFIELD		001764		95 10/02/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		275.00		
								VENDOR TOTAL *	275.00	
9995995	00	JOEL BROWN								
3925 HEINZ DR		001764		95 10/02/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		570.00		
								VENDOR TOTAL *	570.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 KEN BISHOP -H
 2012 BLOSSOM 001764 95 10/02/2019 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENT 777.00

VENDOR TOTAL * 777.00
 DEPARTMENT TOTAL ** 6,532.50
 FUND TOTAL *** 174,275.58

340 CAPITAL IMPROVE FUND CASH ON HAND .00 39,610.21
 39,610.21

BANK: 95

 FUND 353 2017 GO BOND PROJECT
 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 33 TRANSIT CENTER-ROUTE 25

0008027 00 WBK ENGINEERING LLC
 20554 PI9587 287254 95 09/12/2019 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 7,977.14

VENDOR TOTAL * .00 7,977.14

0008431 00 H R GREEN CO INC
 18-129750 PI9589 288310 95 09/26/2019 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 45,020.27

VENDOR TOTAL * .00 45,020.27
 DEPARTMENT TOTAL ** .00 52,997.41

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
129010		PI9792 283937	95	08/23/2019	353-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	10,029.66

						VENDOR TOTAL *	.00		10,029.66
						DEPARTMENT TOTAL **	.00		10,029.66
353						FUND TOTAL ***	.00		63,027.07

353 2017 GO BOND PROJECT CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000337 00 CRAWFORD, MURPHY, & TILLY
0205812 PI9590 289187 95 09/11/2019 504-1810-433.73-99 KS CONTRACT FOR SERVICES EFT: 2,109.33

VENDOR TOTAL * .00 2,109.33

0000821 00 NICOR GAS
07688900005 001354 95 09/27/2019 504-1810-433.62-01 43W776 RT 30 SUGAR GROVE 110.96
16937210009 001355 95 09/27/2019 504-1810-433.62-01 43W636 RT 30 SUGAR GROVE 142.25

VENDOR TOTAL * 253.21

0001194 00 DAN WOLF, INC
0901-09302019 PI9747 290369 95 10/01/2019 504-1810-433.38-25 MAINTENANCE CONTRACTS EFT: 28,500.46

VENDOR TOTAL * .00 28,500.46

DEPARTMENT TOTAL ** 253.21 30,609.79

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 253.21 30,609.79

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0006454	00	HBK WATER METER SERVICE INC							
190432		PI9466	290658	95 07/29/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:	2,231.00
						VENDOR TOTAL *		.00	2,231.00
0008247	00	SELECTRON TECHNOLOGIES INC							
3888		PI9785	292488	95 09/16/2019	510-2560-511.38-11	MAINTENANCE CONTRACTS		EFT:	19,345.00
						VENDOR TOTAL *		.00	19,345.00
						DEPARTMENT TOTAL **		.00	21,576.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000195	00	CALCO, LTD							
AU49310	PI9736	290932	95	09/19/2019	510-4058-511.38-01	MAINTENANCE CONTRACTS	148.00		
						VENDOR TOTAL *	148.00		
0000257	00	COMMONWEALTH EDISON							
2275160017	001352		95	09/27/2019	510-4058-511.62-04	1435 SOUTHLAWN PL	1,685.43		
						VENDOR TOTAL *	1,685.43		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059379	001328		95	09/26/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	329.22		
						VENDOR TOTAL *	329.22		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H							
000060X059389	001759		95	10/02/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	188.95		
						VENDOR TOTAL *	188.95		
0000310	00	VWR SCIENTIFIC							
8087626058	PI9650	290513	95	09/13/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	55.84		
8087638293	PI9651	290513	95	09/13/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	716.05		
						VENDOR TOTAL *	771.89		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0205743	PI9588	288000	95	09/10/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	932.47	
0205614	PI9624	292289	95	09/09/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	4,236.06	
0205741	PI9806	291405	95	09/10/2019	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	588.58	
0205742	PI9807	291479	95	09/10/2019	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	1,182.82	
						VENDOR TOTAL *	.00	6,939.93	
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
16099757	PI9434	292372	95	09/17/2019	510-4058-511.65-01	WATER TREATMENT PLANT	805.98		
						VENDOR TOTAL *	805.98		
0000821	00	NICOR GAS							
39590010003	001359		95	09/27/2019	510-4058-511.62-01	1690 NORMANTOWN RD	35.20		
						VENDOR TOTAL *	35.20		
0001449	00	DRYDON EQUIPMENT INC							
40619	PI9830	292171	95	09/19/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,470.02	
						VENDOR TOTAL *	.00	1,470.02	
0001928	00	MISSISSIPPI LIME COMPANY							
1454871	PI9652	290530	95	09/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,953.02	
1455113	PI9653	290530	95	09/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,881.67	
1455494	PI9654	290530	95	09/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,845.99	
1455572	PI9655	290530	95	09/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,764.73	
1455968	PI9656	290530	95	09/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,941.13	

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 58		WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
1456242		PI9657	290530	95	09/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,901.49
1456571		PI9658	290530	95	09/27/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,752.84
1456696		PI9659	290530	95	09/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,733.02
							VENDOR TOTAL *		.00	38,773.89
0002230	00	FIRST ENVIRONMENTAL LABS INC								
150245		PI9475	290942	95	09/12/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		1,805.25
150291		PI9476	290942	95	09/16/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00
							VENDOR TOTAL *		.00	2,012.25
0002728	00	CALGON CARBON CORPORATION								
90087654		PI9559	290934	95	09/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00
90087762		PI9737	290934	95	09/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		12,679.16
							VENDOR TOTAL *		.00	21,270.16
0002858	00	ENGINEERING ENTERPRISES, INC								
67439		PI9816	292318	95	09/17/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		6,100.00	
							VENDOR TOTAL *		6,100.00	
0003072	00	BNSF RAILWAY CO								
19081104		PI9537	292489	95	08/15/2019	510-4058-511.39-60	LEASE AGREEMENTS		63.35	
							VENDOR TOTAL *		63.35	
0005721	00	IDEXX LABORATORIES								
3053240741		PI9478	291015	95	09/13/2019	510-4058-511.61-30	WATER TREATMENT PLANT		4,220.36	
							VENDOR TOTAL *		4,220.36	
0006433	00	AIRGAS USA LLC								
9093246203		PI9735	290928	95	09/20/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		43.94	
							VENDOR TOTAL *		43.94	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017648881		PI9490	290529	95	09/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,698.12
							VENDOR TOTAL *		.00	4,698.12
0007713	00	GRAINGER								
9295758586		PI9477	290945	95	09/17/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		220.14	
							VENDOR TOTAL *		220.14	
0008027	00	WBK ENGINEERING LLC								
20572		PI9593	290325	95	09/16/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:		1,870.33
							VENDOR TOTAL *		.00	1,870.33
0008527	00	UNIVAR USA INC								
CH092022		PI9424	291120	95	09/19/2019	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		1,486.35

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0008527	00	UNIVAR USA INC								
						VENDOR TOTAL *	.00		1,486.35	
0008845	00	HUFF & HUFF INC								
0781857	PI9703	287534	95	09/25/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		7,275.09	
						VENDOR TOTAL *	.00		7,275.09	
0008871	00	SWAN ANALYTICAL USA INC								
IN-US19-2581	PI9397	290610	95	09/18/2019	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:		1,050.00	
						VENDOR TOTAL *	.00		1,050.00	
0008972	00	SWANSON FLO CO								
1246962	PI9431	292206	95	09/11/2019	510-4058-511.65-01	WATER TREATMENT PLANT		12,834.00		
						VENDOR TOTAL *		12,834.00		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S345608	PI9474	290941	95	09/19/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
						VENDOR TOTAL *	.00		350.00	
0009759	00	MACCARB INC								
104B-000136	PI9663	290601	95	09/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,312.80	
						VENDOR TOTAL *	.00		2,312.80	
0009908	00	OLIN CORPORATION								
2738003	PI9398	290630	95	09/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,153.39		
2740488	PI9491	290630	95	09/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,155.95		
						VENDOR TOTAL *		6,309.34		
0009959	00	CINTAS CORPORATION NO 2								
344183539	PI9447	291257	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		263.75	
344183542	PI9448	291265	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		268.85	
344183544	PI9575	291274	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		232.10	
						VENDOR TOTAL *	.00		764.70	
0010082	00	OTIS ELEVATOR COMPANY								
CYS06122LA19	PI9498	290734	95	09/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00		
CYS65357LA19	PI9499	290734	95	09/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00		
						VENDOR TOTAL *		308.00		
0010194	00	IHC CONSTRUCTION COMPANIES LLC								
PAY#2 R19-201	PI9572	292136	95	09/20/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		411,465.91		
						VENDOR TOTAL *		411,465.91		
						DEPARTMENT TOTAL **		445,529.71	90,273.64	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
L149365		PI9732	290531	95		09/12/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	26,880.00	
L149371		PI9733	290531	95		09/12/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	10,620.00	
								VENDOR TOTAL *	37,500.00	
								DEPARTMENT TOTAL **	37,500.00	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000270	00	LAFARGE NORTH AMERICA								
711499119		PI9492 290666 95	09/23/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	461.75		
711509174		PI9493 290666 95	09/23/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	847.35		
711532609		PI9494 290666 95	09/26/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	387.99		
							VENDOR TOTAL *	.00	1,697.09	
0000321	00	WATER PRODUCTS COMPANY								
0290962		PI9597 290636 95	09/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	238.50		
0291094		PI9598 290636 95	09/26/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,170.00		
0291095		PI9599 290638 95	09/26/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	7,260.00		
							VENDOR TOTAL *	.00	11,668.50	
0000777	00	MICHELS PLUMBING, INC								
53176		PI9837 292527 95	09/16/2019	510-4063-511.73-02	KM CONTRACT GOODS & SERV		3,800.00			
53178		PI9838 292527 95	09/16/2019	510-4063-511.73-02	KM CONTRACT GOODS & SERV		3,800.00			
							VENDOR TOTAL *	7,600.00		
0000809	00	NATIONAL POWER RODDING CORP								
PAY#2 R19-185		PI9567 292019 95	08/30/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES		50,672.25			
							VENDOR TOTAL *	50,672.25		
0000821	00	NICOR GAS								
53105900004		001356	95 09/27/2019	510-4063-511.62-01	1600 MOLITOR RD		39.12			
68435900003		001357	95 09/27/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		41.55			
							VENDOR TOTAL *	80.67		
0001699	00	UNITED LABORATORIES								
INV267071		PI9441 292433 95	09/18/2019	510-4063-511.65-67	WATER & SEWER EQUIPMENT		1,374.87			
INV267071		PI9442 292433 95	09/18/2019	510-4063-511.65-67	SHIPPING AND HANDLING		40.13			
							VENDOR TOTAL *	1,415.00		
0002408	00	MID AMERICAN WATER								
165363A		PI9642 290777 95	08/26/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,106.00			
							VENDOR TOTAL *	2,106.00		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
247258-000		PI9620 291564 95	09/13/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		45.00			
							VENDOR TOTAL *	45.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0017628-2269-8		PI9429 291565 95	09/16/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		4,090.58			
							VENDOR TOTAL *	4,090.58		
0005830	00	WAREHOUSE DIRECT								
4419212-0		PI9510 292438 95	09/13/2019	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	438.36		
4419212-0		PI9511 292438 95	09/13/2019	510-4063-511.65-05	PLASTICS		EFT:	25.25		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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					
0005830	00	WAREHOUSE DIRECT								
							VENDOR TOTAL *	.00	463.61	
0006433	00	AIRGAS USA LLC								
9093005694	PI9730	290514	95	09/13/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	202.65			
							VENDOR TOTAL *	202.65		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20191223	PI9791	290967	95	07/31/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,390.32		
20191619	PI9800	290967	95	09/10/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,402.27		
20191673	PI9801	290967	95	09/11/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,322.89		
20191736	PI9802	290967	95	09/20/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,900.80		
							VENDOR TOTAL *	.00	11,016.28	
0008787	00	ANSWER UNITED								
715656	PI9632	290515	95	09/23/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	661.59		
							VENDOR TOTAL *	.00	661.59	
0009808	00	CORE & MAIN LP								
L161211	PI9731	290531	95	09/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	468.00			
							VENDOR TOTAL *	468.00		
0009872	00	MSC INDUSTRIAL SUPPLY CO								
3322623001	PI9777	291191	95	09/27/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	364.99			
							VENDOR TOTAL *	364.99		
0009959	00	CINTAS CORPORATION NO 2								
344216559	PI9449	291791	95	08/05/2019	510-4063-511.20-20	UNIFORMS	EFT:	163.76		
344222563	PI9450	291791	95	08/16/2019	510-4063-511.20-20	UNIFORMS	EFT:	188.98		
344203094	PI9577	292011	95	07/08/2019	510-4063-511.20-20	UNIFORMS	EFT:	150.00		
							VENDOR TOTAL *	.00	502.74	
							DEPARTMENT TOTAL **	67,045.14	26,009.81	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	550,074.85	137,859.45		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003072	00	BNSF RAILWAY CO						
19071055		PI9393 292493 95	07/12/2019	520-2533-415.39-17	LEASE AGREEMENTS		126.68	
18071117		PI9394 292493 95	08/06/2019	520-2533-415.39-17	CONTRACT 40149387		122.99	
					VENDOR TOTAL *		249.67	
0006616	00	WEST SUBURBAN BANK						
OCT 2019		PI9596 290615 95	09/30/2019	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00
					VENDOR TOTAL *		.00	1,000.00
0008247	00	SELECTRON TECHNOLOGIES INC						
3889		PI9627 292499 95	09/16/2019	520-2533-415.38-11	MAINTENANCE CONTRACTS		EFT:	4,450.00
					VENDOR TOTAL *		.00	4,450.00
0009607	00	WENNLUND FARM LLC						
20190911		PI9815 292218 95	09/01/2019	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	2,152.63
					VENDOR TOTAL *		.00	2,152.63
0009824	00	PARKING REVENUE RECOVERY SERVICES						
1820		PI9687 291229 95	09/27/2019	520-2533-415.32-20	KS CONTRACT FOR SERVICES		EFT:	2,372.79
					VENDOR TOTAL *		.00	2,372.79
					DEPARTMENT TOTAL **		249.67	9,975.42

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0009484	00	SUBURBAN ELEVATOR							
193351	PI9392	290782	95	07/01/2019	520-4010-417.38-14	MAINTENANCE CONTRACTS		941.55	
						VENDOR TOTAL *		941.55	
0010218	00	CTS FIRE AND SAFETY							
F&S19-1104A	PI9744	292359	95	09/25/2019	520-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	531.25
						VENDOR TOTAL *		.00	531.25
						DEPARTMENT TOTAL **		941.55	531.25

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE									
0000143	00	BELSON OUTDOORS, INC							
178472		PI9829	292163	95 09/04/2019	520-4432-437.65-05	PARK, PLAYGROUND, SWIMMING		3,211.81	
								VENDOR TOTAL *	3,211.81
0004261	00	RILEY LAWN & SNOW SERVICE							
7207		PI9661	290560	95 09/09/2019	520-4432-437.36-15	LANDSCAPING SERVICES		2,000.00	
7208		PI9662	290560	95 09/09/2019	520-4432-437.36-15	LANDSCAPING SERVICES		800.00	
								VENDOR TOTAL *	2,800.00
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000191326		PI9633	290623	95 09/03/2019	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:	2,712.00
								VENDOR TOTAL *	.00
0008787	00	ANSWER UNITED							
715904		PI9471	290442	95 09/23/2019	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	55.64
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	6,011.81
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		7,203.03	13,274.31

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25			
0000634	00	JANCO SUPPLY, INC							
279261		PI9751	292158	95 07/29/2019	530-4433-437.65-05	JANITORIAL SUPPLIES	541.25		
							VENDOR TOTAL *	541.25	
0002511	00	CDW COMPUTER CENTERS, INC							
SXP8792		PI9700	288928	95 07/05/2019	530-4433-437.64-11	SECURITY,FIRE/SAFETY SERV	820.08		
							VENDOR TOTAL *	820.08	
0005830	00	WAREHOUSE DIRECT							
4409456-0		PI9462	292388	95 09/05/2019	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.		EFT:	41.30
4409456-0		PI9463	292388	95 09/05/2019	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	238.56
							VENDOR TOTAL *	.00	279.86
							DEPARTMENT TOTAL **	1,361.33	279.86

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000143 00 BELSON OUTDOORS, INC
178775 PI9640 292358 95 09/13/2019 530-4434-437.65-05 PARK, PLAYGROUND, SWIMMING 2,258.55

VENDOR TOTAL * 2,258.55

0007740 00 RUSSO POWER EQUIPMENT INC
6431677 PI9439 292409 95 09/20/2019 530-4434-437.65-01 PAINTING EQUIPMENT & ACC 4,999.99

VENDOR TOTAL * 4,999.99
DEPARTMENT TOTAL ** 7,258.54

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 8,619.87 279.86

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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 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

7810581 PI9708 290961 95 09/20/2019

550-4442-451.39-30

EQUIPMENT RENTAL

EFT:

161.00

7810588 PI9714 290961 95 09/20/2019

550-4442-451.39-30

EQUIPMENT RENTAL

EFT:

131.00

VENDOR TOTAL *

.00

292.00

0003460 00 ALPHA BAKING COMPANY

190011264010 PI9552 290454 95 09/21/2019

550-4442-451.61-61

FOOD AND BEVERAGE

EFT:

95.82

VENDOR TOTAL *

.00

95.82

0005189 00 REINDERS INC

1802551-00 PI9704 290480 95 09/11/2019

550-4442-451.65-01

LAWN EQUIPMENT

EFT:

134.68

VENDOR TOTAL *

.00

134.68

0007556 00 WEST SANITATION SERVICES INC

190820-179 PI9615 291022 95 09/09/2019

550-4442-451.36-03

BUILDING MAINTENANCE/REPR

EFT:

48.40

VENDOR TOTAL *

.00

48.40

0008452 00 SYSCO FOOD SRVCS - CHICAGO INC

324555626 PI9718 291371 95 09/18/2019

550-4442-451.61-61

FOOD AND BEVERAGE

1,031.56

VENDOR TOTAL *

1,031.56

0009423 00 ACUSHNET COMPANY

908076186 PI9729 290455 95 09/11/2019

550-4442-451.61-63

GOLF COURSE SUPPLIES

555.59

908087329 PI9822 290455 95 09/13/2019

550-4442-451.61-63

GOLF COURSE SUPPLIES

267.84

VENDOR TOTAL *

823.43

0010156 00 ONIN GROUP MIDWEST LLC

708238 PI9781 291898 95 09/20/2019

550-4442-451.32-50

TEMPORARY STAFFING

EFT:

589.60

VENDOR TOTAL *

.00

589.60

DEPARTMENT TOTAL **

1,854.99

1,160.50

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

1,854.99

1,160.50

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
0000777	00	MICHELS PLUMBING, INC							
53184		PI9696	292522	95 09/19/2019	601-0000-410.40-84	WATER & SEWER MAINTENANCE		2,850.00	
53272		PI9697	292522	95 09/23/2019	601-0000-410.40-84	WATER & SEWER MAINTENANCE		1,900.00	
						VENDOR TOTAL *		4,750.00	
0000812	00	NEENAH FOUNDRY COMPANY							
334489		PI9583	292155	95 08/14/2019	601-0000-410.40-78	CONCRETE & CORRGTD METALS		EFT:	3,048.00
						VENDOR TOTAL *		.00	3,048.00
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
12103		PI9456	292329	95 08/21/2019	601-0000-410.40-76	ELECTRICAL EQUIP & SUPPLY		2,602.00	
						VENDOR TOTAL *		2,602.00	
0005479	00	MEADE ELECTRIC CO INC							
688831		PI9641	290512	95 06/21/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	1,507.67
689549		PI9648	290512	95 09/08/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	4,500.14
689648		PI9649	290512	95 09/11/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	5,380.85
						VENDOR TOTAL *		.00	11,388.66
0005754	00	NORTHERN CONTRACTING,CK GRP-H							
SETTLEMENT		001756		95 10/02/2019	601-0000-410.40-77	GUARDRAIL DAMAGE ON EAST		4,213.00	
						VENDOR TOTAL *		4,213.00	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
100619058		001306		95 09/24/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR		1,320.16	
100619060		001306		95 09/24/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR		8,234.19	
						VENDOR TOTAL *		9,554.35	
						DEPARTMENT TOTAL **		21,119.35	14,436.66
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		21,119.35	14,436.66

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

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

0951864-001 2 001762 95 10/02/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,658.31

0951849-001 9 001763 95 10/02/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 18,159.33

0951864-002 9 001764 95 10/02/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 64.35

VENDOR TOTAL * .00 24,881.99

DEPARTMENT TOTAL ** .00 24,881.99

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 24,881.99

EFT/EPAY TOTAL *** 2,110,178.85

TOTAL EXPENDITURES **** 1,409,140.27 2,110,178.85

GRAND TOTAL ***** 3,519,319.12

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2019
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 2019/10
Payment date 10/10/2019

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8802501	00	DOUCETTE, RICHARD J							
2353 WOODGLEN	001498		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	48.10		
2353 WOODGLEN	001499		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	31.26		
						VENDOR TOTAL *	79.36		
8804354	00	PASULKA, JOHN							
250 HERITAGE DR	001491		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
250 HERITAGE DR	001492		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804916	00	JAMES, LENA							
812 E NEW YORK	001500		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
812 E NEW YORK	001501		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805068	00	VOELKER, LINDA							
231 S GLENWOOD	001479		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
231 S GLENWOOD	001480		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805757	00	MARSHALL, EDITH							
267 N GREGORY	001496		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
267 N GREGORY	001497		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810075	00	VANDER VELDE, MELLE							
835B RICHARD ST	001493		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8811040	00	MARES, ELIDIA							
212 S UNION ST	001494		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
212 S UNION ST	001495		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811520	00	HELLAND, JUDITH A							
125 MAYFAIR DR	001487		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	49.99		
125 MAYFAIR DR	001488		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	74.99		
8811959	00	FRY, MARY LOU							
1884 DIAMONDCRE	001481		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1884 DIAMONDCRE	001482		95	09/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811960	00	RIDDICK, CRAIG A							
2734 MAPLESIDE	001483		95	09/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

PROGRAM: GM339L

AS OF: 10/10/2019

PAYMENT DATE: 10/10/2019

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

8811960 00 RIDDICK, CRAIG A
2734 MAPLESIDE 001484 95 09/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811961 00 WALTER, THOMAS
2712 DOWNING CT001485 95 09/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2712 DOWNING CT001486 95 09/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811962 00 JOHNSON, ROSALYN M
2107 W DOWNER 001489 95 09/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2107 W DOWNER 001490 95 09/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811963 00 O'MALLEY-SEVCIK, DEBORAH
1061 PARKHILL C001502 95 09/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1061 PARKHILL C001503 95 09/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 679.35

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 679.35

TOTAL EXPENDITURES **** 679.35

GRAND TOTAL *****

679.35