

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/14/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/11
Payment date 11/14/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	003949		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	308.00		
						VENDOR TOTAL *	308.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-G							
REIMB	003949		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	195.00		
						VENDOR TOTAL *	195.00		
0009213	00	EGGERT ENTERPRISES INC,CK GRP-G							
REIMB	003948		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	105.00		
						VENDOR TOTAL *	105.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	003952		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	311.00		
						VENDOR TOTAL *	311.00		
0009788	00	LOPEZ FARMS,CK GRP-G							
REIMB	003952		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	277.00		
						VENDOR TOTAL *	277.00		
0010045	00	DRAPER, DONALD,CK GRP-G							
REIMB	003947		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	105.00		
						VENDOR TOTAL *	105.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-G							
REIMB	003945		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	137.00		
						VENDOR TOTAL *	137.00		
0010262	00	FRANKE, JILL,CK GRP-G							
REIMB	004002		95	10/31/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	30.00		
						VENDOR TOTAL *	30.00		
9995999	00	UNIVERSITY OF IOWA							
CAYMEN WOODS	003434		95	10/24/2019	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,468.00		

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0003379 00 STATE OF ILLINOIS
 G127000001896 PI0693 291053 95 10/01/2019 101-1002-413.42-12 TOLLWAY CHARGES 32.94

VENDOR TOTAL * 32.94

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H
 4156 004020 95 11/01/2019 101-1002-413.42-03 BUSINESS PARTNER DINNER 100.00

VENDOR TOTAL * 100.00

0006980 00 DAN SHOMON INC
 2788 PI0797 290476 95 09/30/2019 101-1002-413.32-20 KS CONTRACT FOR SERVICES EFT: 7,392.00

VENDOR TOTAL * .00 7,392.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K
 SPONSORSHIP 004105 95 11/04/2019 101-1002-413.50-50 ANNUAL BENEFIT DINNER 625.00

VENDOR TOTAL * 625.00

0009951 00 300 GALENA GAS INC
 091019/54 WASH PI0677 291396 95 11/01/2019 101-1002-413.36-66 TRUCK/CAR MAIN. & REPAIR 24.00

VENDOR TOTAL * 24.00

9995999 00 AAUW AURORA AREA BRANCH
 RICHARD IRVIN 003641 95 10/28/2019 101-1002-413.45-01 2020 MEMBERSHIP DUES 90.00

VENDOR TOTAL * 90.00
 DEPARTMENT TOTAL ** 871.94

7,392.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.								
580890		PI0780 290650	95	10/22/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:		34.53
						VENDOR TOTAL *		.00		34.53
						DEPARTMENT TOTAL **		.00		34.53

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING							
25487		PI0823 292543	95	10/16/2019	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
						DEPARTMENT TOTAL **	.00		75.46

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000197	00	CAPITAL PRINTING								
25535		PI1007 292636	95	10/29/2019	101-1006-419.61-09	PRINTING & SILK SCREENING		EFT:	442.96	
						VENDOR TOTAL *	.00		442.96	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B								
1055-0998M		003434	95	10/24/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,325.77			
1055-0421M		003434	95	10/24/2019	101-1006-419.32-99	LEGAL SVCS-APPO/BRINK	1,250.00			
1055-0407M		003434	95	10/24/2019	101-1006-419.32-99	LEGAL SVCS-INVOLUNTARY	1,420.00			
						VENDOR TOTAL *	3,995.77			
0008711	00	LAURA'S FLOWERS INC								
260207		PI0542 290522	95	09/12/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95	
						VENDOR TOTAL *	.00		99.95	
0009404	00	GROUP ALTERNATIVES INC								
DECEMBER 2019		PI0836 290452	95	11/01/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES	3,625.00			
						VENDOR TOTAL *	3,625.00			
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
208701		PI0673 292346	95	10/30/2019	101-1006-419.32-12	TESTING SERVICES	490.00			
208701		PI0674 292346	95	10/30/2019	101-1006-419.32-13	TESTING SERVICES	215.00			
						VENDOR TOTAL *	705.00			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC								
L31104-IN		PI0356 291182	95	10/17/2019	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00			
						VENDOR TOTAL *	60.00			
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B								
155411		003435	95	10/24/2019	101-1006-419.32-99	LEGAL SVCS-MISC CIVIL	684.50			
						VENDOR TOTAL *	684.50			
0010090	01	ADVOCATE HEALTH CARE								
32667039		PI0843 291004	95	09/17/2019	101-1006-419.32-12	TESTING SERVICES	500.00			
32667039		PI0844 291004	95	09/17/2019	101-1006-419.32-13	TESTING SERVICES	308.00			
						VENDOR TOTAL *	808.00			
0010198	00	STIVERS STAFFING SERVICES, LLC								
000251743		PI0649 292242	95	10/20/2019	101-1006-419.32-50	TEMPORARY STAFFING	1,038.00			
						VENDOR TOTAL *	1,038.00			
0010227	00	ALAN F FRIEDMAN, PH. D., INC								
20191003		PI0842 292445	95	11/05/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING		EFT:	5,000.00	
						VENDOR TOTAL *	.00		5,000.00	
						DEPARTMENT TOTAL **	10,916.27		5,542.91	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1076		PI0884 291532 95 09/08/2019		101-1025-419.38-41	MAINTENANCE CONTRACTS			EFT:	495.99	
					VENDOR TOTAL *		.00		495.99	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059419	003434	95 10/24/2019		101-1025-419.45-04	U.P.S. & MAILING SVCS		31.54			
					VENDOR TOTAL *		31.54			
					DEPARTMENT TOTAL **		31.54		495.99	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1076		PI0885	291532	95	09/08/2019	101-1026-450.38-41	MAINTENANCE CONTRACTS	EFT:	499.32
								VENDOR TOTAL *	499.32
0000138	00	SERVICE SANITATION INC							
7740303		PI0359	291914	95	10/14/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
								VENDOR TOTAL *	41.00
0008561	00	THEIS FARM II,CK GRP-G							
REIMB		003952		95	10/31/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	245.00	
								VENDOR TOTAL *	245.00
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB		003952		95	10/31/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	493.00	
								VENDOR TOTAL *	493.00
0009356	00	VIZZA, CHRISTOPHER,CK GRP-H							
PERFORMANCE		004041		95	11/01/2019	101-1026-450.53-10	SOUND SYSTEM FOR VETERANS	300.00	
								VENDOR TOTAL *	300.00
0009788	00	LOPEZ FARMS,CK GRP-G							
REIMB		003952		95	10/31/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	462.00	
								VENDOR TOTAL *	462.00
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-G							
REIMB		003946		95	10/31/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	84.00	
								VENDOR TOTAL *	84.00
0010261	00	HANA MICROGREENS,CK GRP-G							
REIMB		003952		95	10/31/2019	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	18.00	
								VENDOR TOTAL *	18.00
								DEPARTMENT TOTAL **	1,602.00
									540.32

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
205774		PI0439 291017 95	95	10/18/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,504.21
205777		PI0440 291017 95	95	10/18/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,228.50
205781		PI0441 291017 95	95	10/18/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	639.50
						VENDOR TOTAL *		.00	8,372.21
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-N							
63319		004163	95	11/05/2019	101-1102-419.32-01	LEGAL SVCS.TODD SCHOOL		EFT:	304.00
63318		004164	95	11/05/2019	101-1102-419.32-01	LEGAL SVCS. ORDIANNCE		EFT:	1,744.00
						VENDOR TOTAL *		.00	2,048.00
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-D							
6279968		003652	95	10/28/2019	101-1102-419.45-01	2020 REGISTRATION DUES		385.00	
6290004		003652	95	10/28/2019	101-1102-419.45-01	2020 REGISTRATION DUES		385.00	
6295468		003652	95	10/28/2019	101-1102-419.45-01	2020 REGISTRATION DUES		385.00	
6302477		003652	95	10/28/2019	101-1102-419.45-01	2020 REGISTRATION DUES		385.00	
						VENDOR TOTAL *		1,540.00	
0003755	00	PUSCAS JR, VICTOR E							
179		PI0574 290585 95	95	10/29/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00
						VENDOR TOTAL *		.00	2,900.00
0009126	00	GALINDO, SERGIO E							
1101-11302019		PI0635 290575 95	95	10/31/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
3908273		PI0990 290656 95	95	10/23/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
3899289		PI0991 290656 95	95	10/24/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
3918887		PI0992 290656 95	95	10/29/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	155.00
0009774	00	LAW OFFICE OF MARK WADE							
11/01-11/30/19		PI0494 290479 95	95	10/25/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00
						VENDOR TOTAL *		.00	2,000.00
						DEPARTMENT TOTAL **		1,540.00	21,475.21

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

9995999 00 ELIZABETH RUDDY
 REIMB 003652 95 10/28/2019 101-1302-419.50-88 MISC ITEMS FOR NAT'L 39.95

VENDOR TOTAL * 39.95

9995999 00 UNITED CHINESE
 2019-015 004173 95 11/05/2019 101-1302-419.50-88 DONATION TO THE CHINESE 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 539.95

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
582534		PI0931 290653	95	11/04/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		25.17
						VENDOR TOTAL *		.00		25.17
						DEPARTMENT TOTAL **		.00		25.17

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0000104	00	AURORA FASTPRINT, INC								
28987		PI1006 292634	95	10/25/2019	101-1330-463.50-66	DNR GRANT PROGRAM		EFT:	764.98	
							VENDOR TOTAL *	.00	764.98	
0007561	00	PURITY PLUS								
2224152		PI0853 290960	95	10/21/2019	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0008524	00	KANE COUNTY								
2019-A-01		PI0831 292594	95	10/21/2019	101-1330-463.32-99	DNR GRANT PROGRAM	12,150.00			
							VENDOR TOTAL *	12,150.00		
0010163	00	LISA STURTEVANT & ASSOCIATES LLC								
1044		PI0969 291946	95	09/23/2019	101-1330-463.32-61	PROFESSIONAL CONSULTING	15,343.82			
							VENDOR TOTAL *	15,343.82		
9995999	00	ELIZABETH D'ONOFRIO								
REFUND		003643	95	10/28/2019	101-1330-463.50-66	DUPLICATE PYMT WAS MADE	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	27,743.82	903.73	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922	00	LUO, SOPHIA						
20200	PI0662	290511	95	10/31/2019	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: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0010225	00	CENTRAL MACHINERY MOVERS							
10902		PI0822	292458	95	10/18/2019	101-1361-450.32-20	PROFESSIONAL SERVICES	2,325.00	
							VENDOR TOTAL *	2,325.00	
							DEPARTMENT TOTAL **	2,325.00	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES									
0000640	00	MIDWEST AWARDS							
29784		PI0745 292712	95	11/04/2019	101-1370-440.50-84	PRINTING & SILK SCREENING	1,175.40		
							VENDOR TOTAL *	1,175.40	
0001736	01	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-H							
SPONSORSHIP		004020	95	11/01/2019	101-1370-440.50-88	UPSTATE 8 ART CONF.	300.00		
							VENDOR TOTAL *	300.00	
0002964	00	KIRHOFER'S SPORTS, INC							
51617		PI0309 292640	95	10/18/2019	101-1370-440.50-90	YOUTH DEPARTMENT ITEMS	360.00		
							VENDOR TOTAL *	360.00	
0003379	00	STATE OF ILLINOIS							
G127000001896		PI0694 291053	95	10/01/2019	101-1370-440.42-12	TOLLWAY CHARGES	1.50		
							VENDOR TOTAL *	1.50	
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-N							
FUNDING		004158	95	11/05/2019	101-1370-440.50-84	CITY OF LIGHTS 7TH GRADE	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,336.90	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0001347 00 TECHNOLOGY MANAGEMENT REV FUND									
T2005383	PI0387	290641	95	09/16/2019	101-1380-419.44-19	COMMUNICATION CHARGES	7,538.63		
T2002489	PI0790	290641	95	08/26/2019	101-1380-419.44-08	COMPUTERS	942.40		
T2002489	PI0791	290641	95	08/26/2019	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
VENDOR TOTAL *							15,077.26		
0003379 00 STATE OF ILLINOIS									
G127000001896	PI0695	291053	95	10/01/2019	101-1380-419.42-12	TOLLWAY CHARGES	20.90		
VENDOR TOTAL *							20.90		
0010052 00 CY LLC									
9550	PI0962	290535	95	09/30/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,589.01
9692	PI0978	290535	95	10/28/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	421.85
9695	PI0979	290535	95	10/28/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	6,063.38
9702	PI0980	290535	95	10/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	7,271.04
9703	PI0981	290535	95	10/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	8,076.80
9704	PI0982	290535	95	10/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,754.85
9705	PI0983	290535	95	10/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,673.72
VENDOR TOTAL *							.00		38,850.65
0010076 00 INSIGHT PUBLIC SECTOR INC									
1100680460	PI0957	292203	95	08/03/2019	101-1380-419.64-80	MICROFICHE,MICROFILM		EFT:	13,240.56
1100683428	PI0958	292203	95	08/20/2019	101-1380-419.64-80	MICROFICHE,MICROFILM		EFT:	287.01
1100682207	PI0959	292204	95	08/13/2019	101-1380-419.64-12	COMPUTERS		EFT:	21,400.50
VENDOR TOTAL *							.00		34,928.07
DEPARTMENT TOTAL **							15,098.16		73,778.72

PROGRAM: GM339L

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PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING							
25502		PI0826	292565	95	10/18/2019	101-1802-463.61-01	PRINTING & SILK SCREENING	EFT:	75.46

VENDOR TOTAL * .00 75.46

0007561	00	PURITY PLUS							
2224150		PI0578	290960	95	10/21/2019	101-1802-463.39-50	EQUIPMENT RENTAL	EFT:	138.75

VENDOR TOTAL * .00 138.75
DEPARTMENT TOTAL ** .00 214.21

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS		
0000197	00	CAPITAL PRINTING							
25536		PI0704	292619	95	10/29/2019	101-1820-424.61-01	PRINTING & SILK SCREENING	EFT:	75.46
25503		PI0825	292564	95	10/18/2019	101-1820-424.61-01	PRINTING & SILK SCREENING	EFT:	75.46
							VENDOR TOTAL *	.00	150.92
0000690	00	THOMPSON ELEVATOR INSPECTION							
19-3309		PI0419	290662	95	10/17/2019	101-1820-424.32-21	INSPECTIONS	EFT:	40.00
19-3316		PI0420	290662	95	10/18/2019	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
19-3349		PI0551	290662	95	10/23/2019	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
19-3355		PI0552	290662	95	10/24/2019	101-1820-424.32-21	INSPECTIONS	EFT:	160.00
19-2911		PI0592	290662	95	09/09/2019	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
19-3368		PI0595	290662	95	10/25/2019	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
19-3415		PI0596	290662	95	10/29/2019	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
							VENDOR TOTAL *	.00	650.00
0003379	00	STATE OF ILLINOIS							
G1270000001896		PI0696	291053	95	10/01/2019	101-1820-424.42-12	TOLLWAY CHARGES		109.19
							VENDOR TOTAL *	109.19	
0007555	00	REICHART CONSULTING GROUP							
5930		PI0598	290813	95	10/10/2019	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:	1,600.00
							VENDOR TOTAL *	.00	1,600.00
0009951	00	300 GALENA GAS INC							
091019/54	WASH	PI0678	291396	95	11/01/2019	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		6.00
							VENDOR TOTAL *	6.00	
9995999	00	APEX EXTERIORS, INC.							
REFUND		003434		95	10/24/2019	101-1820-322.01-01	PERMIT CANCELLED BY		163.00
							VENDOR TOTAL *	163.00	
9995999	00	ROYAL HOME							
REFUND		003435		95	10/24/2019	101-1820-322.01-01	PERMIT CANCELED-CREATED		137.00
							VENDOR TOTAL *	137.00	
9995999	00	ROYAL HOME							
REFUND		003435		95	10/24/2019	101-1820-322.01-02	PERMIT CANCELED-CREATED		43.00
							VENDOR TOTAL *	43.00	
9995999	00	TONIA EDMON							
REFUND		004172		95	11/05/2019	101-1820-322.01-01	PERMIT 19-7032 NOT		60.00
							VENDOR TOTAL *	60.00	
							DEPARTMENT TOTAL **	518.19	2,400.92

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000197 00 CAPITAL PRINTING

25501 PI0827 292568 95 10/18/2019 101-1827-424.61-09 PRINTING & SILK SCREENING

EFT: 847.70

25509 PI0833 292600 95 10/29/2019 101-1827-424.61-09 PRINTING & SILK SCREENING

EFT: 511.56

VENDOR TOTAL *

.00 1,359.26

0004475 00 RECORD INFORMATION SERVICES INC,CK GRP-D

47323 003642 95 10/28/2019 101-1827-424.45-15 ONLINE SUBSCRIPTION

EFT: 1,059.00

VENDOR TOTAL *

.00 1,059.00

0006742 00 TAVAREZ & SONS LAWN CARE

4892 PI0352 291165 95 10/12/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 375.00

4893 PI0353 291165 95 10/12/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 550.00

4891 PI0354 291165 95 10/15/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 200.00

4911/19 PI0600 291165 95 10/18/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 400.00

4915/19 PI0601 291165 95 10/22/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 1,125.00

4913/19 PI0602 291165 95 10/25/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 135.00

4914/19 PI0603 291165 95 10/25/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 120.00

4912/19 PI0604 291165 95 10/29/2019 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 300.00

VENDOR TOTAL *

.00 3,205.00

0007561 00 PURITY PLUS

2224151 PI0579 290960 95 10/21/2019 101-1827-424.39-50 EQUIPMENT RENTAL

EFT: 138.75

VENDOR TOTAL *

.00 138.75

0009164 00 BRIDGES FOR LANGUAGE TRAINING

4813 PI0989 290651 95 10/18/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING

EFT: 259.16

VENDOR TOTAL *

.00 259.16

0009844 00 GROOT INC

4165531 PI0993 290835 95 10/31/2019 101-1827-424.36-10 WASTE SERVICES

230.00

VENDOR TOTAL *

230.00

0009951 00 300 GALENA GAS INC

091019/54 WASH PI0679 291396 95 11/01/2019 101-1827-424.36-66 TRUCK/CAR MAIN. & REPAIR

18.00

VENDOR TOTAL *

18.00

DEPARTMENT TOTAL **

248.00

6,021.17

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0007597	00	TODD SURVEYING							
12808		PI0573	292668	95	09/25/2019	101-1830-465.32-07	PUBLIC WORKS/RELATED SERV	2,250.00	
								VENDOR TOTAL *	2,250.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
125924		PI1009	290581	95	11/01/2019	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
								VENDOR TOTAL *	.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
125806		003422		95	10/24/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	171.69
125806		003423		95	10/24/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	367.98
125806		003424		95	10/24/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	16.12
125806		003425		95	10/24/2019	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	519.35
125806		003426		95	10/24/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	34.39
125806		003427		95	10/24/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	110.16
								VENDOR TOTAL *	.00
0008587	00	COSTAR REALTY INFORMATION INC							
110163301-1		PI0838	290579	95	11/02/2019	101-1830-465.45-02	SUBSCRIPTION	752.40	
								VENDOR TOTAL *	752.40
0009818	00	C A BRUCKNER & ASSOC LLC							
11957		PI0735	292687	95	10/24/2019	101-1830-465.32-53	PROFESSIONAL CONSULTING	EFT:	750.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	3,002.40
									3,783.83

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0003065	00	LANDMARKS ILLINOIS,CK GRP-N								
JILL MORGAN	004166		95	11/05/2019	101-1840-463.45-01	2020 MEMBERSHIP DUES		50.00		
								VENDOR TOTAL *	50.00	
0007561	00	PURITY PLUS								
2224149	PI0577	290960	95	10/21/2019	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
								VENDOR TOTAL *	.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
010816974000	PI0796	290457	95	09/17/2019	101-1840-463.45-12	ADVERTISING		EFT:	86.76	
								VENDOR TOTAL *	.00	
0010132	00	MANHARD CONSULTING								
47960	PI0304	291566	95	10/16/2019	101-1840-463.32-99	MISCELLANEOUS SERVICES		EFT:	2,800.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	50.00	
									2,800.00	
									3,025.51	

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1076		PI0886 291532 95	09/08/2019		101-1845-440.38-41	MAINTENANCE CONTRACTS	EFT:		783.45	
						VENDOR TOTAL *	.00		783.45	
0000913	00	GALL'S INC								
013273935		PI0608 292037 95	07/24/2019		101-1845-440.20-20	UNIFORMS	EFT:		151.49	
013504423		PI0609 292037 95	08/21/2019		101-1845-440.20-20	UNIFORMS	EFT:		472.51	
						VENDOR TOTAL *	.00		624.00	
0003379	00	STATE OF ILLINOIS								
G127000001896		PI0697 291053 95	10/01/2019		101-1845-440.42-12	TOLLWAY CHARGES	4.46			
						VENDOR TOTAL *	4.46			
0007947	00	VCA AURORA ANIMAL HOSPITAL								
195113398		PI0571 291377 95	04/10/2019		101-1845-440.32-40	ANIMAL SUPPLIES	678.41			
195117109		PI0572 291377 95	05/04/2019		101-1845-440.32-40	ANIMAL SUPPLIES	16.75			
						VENDOR TOTAL *	695.16			
0008607	00	OSWEGO ANIMAL HOSPITAL								
10/28/19		PI0576 290808 95	10/28/2019		101-1845-440.32-44	ANIMAL SUPPLIES	1,550.00			
JULY2019.LOVEAB		PI0879 290808 95	11/01/2019		101-1845-440.32-44	ANIMAL SUPPLIES	327.88			
						VENDOR TOTAL *	1,877.88			
0008787	00	ANSWER UNITED								
718116		PI0393 290374 95	10/21/2019		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		649.55	
						VENDOR TOTAL *	.00		649.55	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3001384308		PI0597 290810 95	10/14/2019		101-1845-440.61-26	ANIMAL CONTROL	2,515.86			
						VENDOR TOTAL *	2,515.86			
0010087	00	FOXMOOR VETERINARY CLINIC								
41795		PI0839 291777 95	11/01/2019		101-1845-440.32-40	ANIMAL SUPPLIES	48.19			
						VENDOR TOTAL *	48.19			
						DEPARTMENT TOTAL **	5,141.55		2,057.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-D							
19101	003652			95	10/28/2019	101-2502-415.32-01	LEGAL SVCS-2016 APPEAL OF	EFT:	31.50
19081	003652			95	10/28/2019	101-2502-415.32-01	LEGAL SVCS-2015 PTAB	EFT:	158.25
19083	003652			95	10/28/2019	101-2502-415.32-01	LEGAL SVCS-2019 BOARD OF	EFT:	768.76
19082	003652			95	10/28/2019	101-2502-415.32-01	LEGAL SVCS-2015 PTAB	EFT:	158.25
							VENDOR TOTAL *	.00	1,116.76
							DEPARTMENT TOTAL **	.00	1,116.76

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AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC

56112 PI0540 292624 95 10/22/2019 101-2522-415.61-09 PRINTING & SILK SCREENING

EFT: 1,974.44

VENDOR TOTAL * .00 1,974.44
DEPARTMENT TOTAL ** .00 1,974.44

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				
0000197	00	CAPITAL PRINTING								
25500		PI0829	292584	95	10/21/2019	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	1,053.99	
							VENDOR TOTAL *	.00	1,053.99	
0009758	00	SUPERION LLC								
253966		PI0647	291019	95	10/07/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES	491.59		
							VENDOR TOTAL *	491.59		
							DEPARTMENT TOTAL **	491.59	1,053.99	

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 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
IN2129479		PI0779 290397 95	10/21/2019	101-2526-415.38-15	MAINTENANCE CONTRACTS			EFT:	84.00	
					VENDOR TOTAL *		.00		84.00	
0009758	00	SUPERION LLC								
255973		PI0784 292598 95	10/23/2019	101-2526-415.32-80	MAINTENANCE CONTRACTS		880.00			
					VENDOR TOTAL *		880.00			
					DEPARTMENT TOTAL **		880.00		84.00	

BANK: 95

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

DEPT 25	FINANCE				DIV 43	MAILROOM			
0000856	00	PITNEY BOWES INC							
3102878603		PI0881 291632	95	01/24/2019	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66
3103491599		PI0922 291632	95	10/24/2019	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66
						VENDOR TOTAL *		.00	2,875.32
0008206	00	PNC EQUIPMENT FINANCE							
615327		PI0929 290582	95	11/01/2019	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,003.00
						VENDOR TOTAL *		.00	1,003.00
0009025	00	IMAGETEC L.P.							
582596		PI0930 290649	95	11/04/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	70.84
						VENDOR TOTAL *		.00	70.84
						DEPARTMENT TOTAL **		.00	3,949.16

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
31245	PI0792	290402	95	09/28/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1076	PI0887	291532	95	09/08/2019	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	3,306.24	
						VENDOR TOTAL *	.00		3,306.24	
0000197	00	CAPITAL PRINTING								
25299	PI0828	292571	95	10/18/2019	101-3033-422.61-09	PRINTING & SILK SCREENING		EFT:	178.75	
						VENDOR TOTAL *	.00		178.75	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B								
109158	003436		95	10/24/2019	101-3033-422.61-10	HEARTSAVERS FIRST AID	475.00			
						VENDOR TOTAL *	475.00			
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H								
S0026719	004041		95	11/01/2019	101-3033-422.42-01	REGST-FARINELLA,MATILE&	4,083.00			
						VENDOR TOTAL *	4,083.00			
0000821	00	NICOR GAS								
88651010006	004198		95	11/05/2019	101-3033-422.62-01	730 HILL AVE	36.87			
77549900007	004203		95	11/05/2019	101-3033-422.62-01	2339 DIEHL RD AURORA	201.36			
						VENDOR TOTAL *	238.23			
0000877	00	WELDSTAR COMPANY								
01800919	PI0520	291009	95	10/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	87.00	
01800921	PI0521	291009	95	10/24/2019	101-3033-422.65-01	29		EFT:	144.00	
01800923	PI0522	291009	95	10/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	52.20	
01800924	PI0523	291009	95	10/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	78.30	
01800925	PI0524	291009	95	10/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	121.80	
01803370	PI0582	291009	95	10/28/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	159.22	
						VENDOR TOTAL *	.00		642.52	
0000969	00	ZEP MANUFACTURING COMPANY								
9004629745	PI0306	292566	95	10/09/2019	101-3033-422.61-50	FIRE PROTECTION EQUIP/SUP	799.98			
9004629745	PI0307	292566	95	10/09/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	458.96			
9004629745	PI0308	292566	95	10/09/2019	101-3033-422.61-50	VENETIAN BLINDS ETC	70.00			
						VENDOR TOTAL *	1,328.94			
0001158	00	J & D DOOR SALES, INC								
103681	PI0300	290481	95	10/17/2019	101-3033-422.38-05	REPAIR SERVICE	140.00			
103723	PI0640	290481	95	10/21/2019	101-3033-422.38-05	REPAIR SERVICE	1,363.00			
103867	PI0641	290481	95	10/31/2019	101-3033-422.38-05	REPAIR SERVICE	160.00			
						VENDOR TOTAL *	1,663.00			

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0001204 00 ROTARY CLUB OF AURORA,CK GRP-N 1049 004168 95 11/05/2019 101-3033-422.45-01 QUARTERLY DUES 147.41

VENDOR TOTAL * 147.41

0001492 00 BOUND TREE MEDICAL LLC 83364997 PI0451 290437 95 09/30/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 304.50 83312528 PI0789 290437 95 08/15/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 673.24

VENDOR TOTAL * .00 977.74

0001537 00 JCM UNIFORMS 759768 PI0372 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 154.00 759770 PI0373 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 124.00 759771 PI0374 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 115.50 759772 PI0375 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 16.00 759773 PI0376 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00 760156 PI0377 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 85.00 760158 PI0378 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 115.50 760159 PI0379 290924 95 10/14/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

VENDOR TOTAL * .00 764.00

0002955 00 RAY O'HERRON, INC. 1957873-IN PI0317 290688 95 10/03/2019 101-3033-422.20-20 UNIFORMS EFT: 121.40 1957876-IN PI0318 290688 95 10/03/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1957874-IN PI0319 290688 95 10/18/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1957875-IN PI0320 290688 95 10/18/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1957878-IN PI0321 290688 95 10/18/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1957879-IN PI0322 290688 95 10/18/2019 101-3033-422.20-20 UNIFORMS EFT: 67.70 1959303-IN PI0502 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959304-IN PI0503 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959305-IN PI0504 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 121.40 1959306-IN PI0505 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959307-IN PI0506 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959308-IN PI0507 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959309-IN PI0508 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959311-IN PI0509 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959312-IN PI0510 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 87.50 1959313-IN PI0511 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1959314-IN PI0512 290688 95 10/25/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70 1960767-IN PI0739 290688 95 11/01/2019 101-3033-422.20-20 UNIFORMS EFT: 128.40

VENDOR TOTAL * .00 1,315.50

0003101 00 HENRY SCHEIN INC 69556297 PI0960 290429 95 09/27/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 1,665.60 69592695 PI0961 290429 95 09/30/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 803.76 70452089 PI0974 290429 95 10/24/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 359.00

VENDOR TOTAL * 2,828.36

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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INVOICE NO	VOUCHER NO	P.O. NO	NO	DATE	NO			
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DEPT 30	FIRE			DIV 33	FIRE			
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0003251	00	MUNICIPAL EMERGENCY SERVICES						
IN1389515		PI0539 292617 95	10/22/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	2,434.00

					VENDOR TOTAL *		.00	2,434.00
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0003546	00	HARRIS COMMUNICATIONS						
93329989		PI0636 291667 95	10/21/2019	101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY		3,510.00	

					VENDOR TOTAL *		3,510.00	
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0004640	00	HOME DEPOT						
7021082		PI0798 290724 95	09/13/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		234.13	
4102944		PI0799 290724 95	09/16/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		79.00-	

					VENDOR TOTAL *		155.13	
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0005354	00	ZOLL MEDICAL CORP						
2954651		PI0583 291012 95	10/17/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,936.80	

					VENDOR TOTAL *		1,936.80	
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0006265	00	DINGES FIRE COMPANY						
04484		PI0614 290432 95	10/24/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	2,950.00
04493		PI0615 290432 95	10/24/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	450.00
03758		PI0808 290432 95	10/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	362.52
04466		PI0809 290432 95	10/23/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	26,221.50
04469		PI0810 290432 95	10/23/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	1,180.00
04471		PI0811 290432 95	10/24/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	1,941.27
04472		PI0812 290432 95	10/24/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	2,501.61
04594		PI0813 290432 95	10/28/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	554.35

					VENDOR TOTAL *		.00	36,161.25
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0007702	00	EMBROIDERY BY CINDI						
CW 1302		PI0863 292645 95	10/17/2019	101-3033-422.20-20	UNIFORMS		584.00	

					VENDOR TOTAL *		584.00	
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0008970	00	DIVE RIGHT IN SCUBA INC						
133808		PI0711 292485 95	09/04/2019	101-3033-422.61-53	MAINTENANCE CONTRACTS		EFT:	765.00
137275		PI0732 292485 95	10/23/2019	101-3033-422.61-53	MAINTENANCE CONTRACTS		EFT:	2,773.53
137277		PI0733 292485 95	10/23/2019	101-3033-422.61-53	MAINTENANCE CONTRACTS		EFT:	732.00

					VENDOR TOTAL *		.00	4,270.53
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0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B						
2019-619		003436 95	10/24/2019	101-3033-422.42-01	REGST/RHODES,JOHNSON &		450.00	

					VENDOR TOTAL *		450.00	
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0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-N						
2019-658		004169 95	11/05/2019	101-3033-422.42-01	REGST FOR FIRE ACADEMY		3,000.00	
2019-644		004170 95	11/05/2019	101-3033-422.42-01	REGST - ALICIA PEDRIE		1,325.00	
2019-682		004171 95	11/05/2019	101-3033-422.42-01	REGST - JONATHAN SZLAGA		450.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-N								
							VENDOR TOTAL *	4,775.00		
0009525	00	EMS HOLDINGS								
33136		PI0637	292108	95	10/17/2019	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT: 760.71	
							VENDOR TOTAL *	.00	760.71	
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST								
PAY#2	R19-153	PI0924	292012	95	10/15/2019	101-3033-422.38-05	KM CONTRACT GOODS & SERV	23,337.64		
							VENDOR TOTAL *	23,337.64		
0009825	00	3G SAFETY SUPPLY								
191154		PI0590	292697	95	10/18/2019	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	2,853.00		
							VENDOR TOTAL *	2,853.00		
							DEPARTMENT TOTAL **	48,365.51	51,111.24	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1076 PI0888 291532 95 09/08/2019 101-3038-429.38-41 MAINTENANCE CONTRACTS EFT: 645.51

VENDOR TOTAL * .00 645.51

0009916 00 FULTON SIREN SERVICES
1583 PI0971 290412 95 10/17/2019 101-3038-429.38-01 EQUIPMENT MAINT & REPAIR EFT: 10,970.95

VENDOR TOTAL * .00 10,970.95
DEPARTMENT TOTAL ** .00 11,616.46

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-H
UPIN9783 004041 95 11/01/2019 101-3536-421.42-01 REGST/GEORGE LILL 100.00

VENDOR TOTAL * 100.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-H
263547 004041 95 11/01/2019 101-3536-421.42-01 REGST/KOLANOWSKI&FEENEY 750.00
262834 004041 95 11/01/2019 101-3536-421.42-01 REGST/CONTRERAS&GALARZA 160.00

VENDOR TOTAL * 910.00

0000842 00 PARK VENDING, INC
53262 PI0473 290804 95 10/22/2019 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 282.07

VENDOR TOTAL * 282.07

0001017 00 GRANT TOWING
99344 PI0394 290390 95 10/17/2019 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0001199 00 KANE COUNTY CLERK,CK GRP-B
AARON SPOONER 003434 95 10/24/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 11.00

0001199 00 KANE COUNTY CLERK,CK GRP-D
DAVID FUKUTAKE 003652 95 10/28/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00
S. RAIMONDI 003652 95 10/28/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00
DOUGLAS RASHKOW003652 95 10/28/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 33.00

0001199 00 KANE COUNTY CLERK,CK GRP-H
TRACEY ARCHER 004020 95 11/01/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00
N. SZALINSKI 004020 95 11/01/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 22.00

0001822 00 KIESLER POLICE SUPPLY, INC
IN120236 PI0654 292277 95 07/23/2019 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,858.75

VENDOR TOTAL * .00 4,858.75

0002364 00 ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-B
5048 003428 95 10/24/2019 101-3536-421.45-01 2020 MEMBERSHIP DUES 330.00
4381 003429 95 10/24/2019 101-3536-421.45-01 2020 MEMBERSHIP DUES 105.00
4383 003430 95 10/24/2019 101-3536-421.45-01 2020 MEMBERSHIP DUES 105.00
4382 003431 95 10/24/2019 101-3536-421.45-01 2020 MEMBERSHIP DUES 105.00
4408 003432 95 10/24/2019 101-3536-421.45-01 2020 MEMBERSHIP DUES 105.00

VENDOR TOTAL * 750.00

0002423 00 KOPY KAT COPIER
AR12829 PI0937 290676 95 10/17/2019 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 2,728.77

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0002423	00	KOPY KAT COPIER						
AR12830		PI0950 292454 95	10/17/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	1,265.81

VENDOR TOTAL * .00 3,994.58

0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-N						
650		004160 95	11/05/2019	101-3536-421.42-03	MONTHLY LUNCH MEETING		16.00	

VENDOR TOTAL * 16.00

0002955	00	RAY O'HERRON, INC.						
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1959315-IN		PI0570 292152 95	10/25/2019	101-3536-421.20-20	UNIFORMS		EFT:	10.65
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1949825-IN		PI0846 292152 95	09/10/2019	101-3536-421.20-20	UNIFORMS		EFT:	237.61
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1952200-IN		PI0847 292152 95	09/20/2019	101-3536-421.20-20	UNIFORMS		EFT:	315.98
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1957358-CM		PI0856 292152 95	10/17/2019	101-3536-421.20-20	UNIFORMS		EFT:	141.49
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1957384-IN		PI0857 292152 95	10/17/2019	101-3536-421.20-20	UNIFORMS		EFT:	1,113.12
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1957387-IN		PI0858 292152 95	10/17/2019	101-3536-421.20-20	UNIFORMS		EFT:	587.85
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VENDOR TOTAL * .00 2,123.72

0003033	00	COLLEGE OF DUPAGE,CK GRP-B						
10604		003434 95	10/24/2019	101-3536-421.42-01	REGST/PISTOL SHOOTING TRN		225.00	

VENDOR TOTAL * 225.00

0003149	00	CITY AUTO USED AUTO PARTS						
466437		PI0712 290387 95	10/26/2019	101-3536-421.50-01	TOWING SERVICES		175.00	

VENDOR TOTAL * 175.00

0004769	00	VERIZON WIRELESS						
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342043212-00001003637			95 10/28/2019	101-3536-421.44-04	09/11-10/10		65.07	
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742011560-00001003638			95 10/28/2019	101-3536-421.44-04	09/17-10/16		1,380.19	
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VENDOR TOTAL * 1,445.26

0006461	00	SCR TOWING & RECOVERY						
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39584		PI0652 290806 95	04/23/2019	101-3536-421.50-01	TOWING SERVICES		175.00	
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39778		PI0653 290806 95	06/29/2019	101-3536-421.50-01	TOWING SERVICES		175.00	
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40129		PI0656 290806 95	09/11/2019	101-3536-421.50-01	TOWING SERVICES		190.00	
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VENDOR TOTAL * 540.00

0006583	00	EXPERIAN INFORMATION SOLUTIONS						
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CD2007030761		PI0713 290392 95	10/25/2019	101-3536-421.32-32	PROFESSIONAL CONSULTING		40.22	
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VENDOR TOTAL * 40.22

0007724	00	NET TRANSCRIPTS INC						
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0027973-IN		PI0347 290803 95	10/15/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING		67.66	
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VENDOR TOTAL * 67.66

0008002	00	DELTA GLOVES						
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INV162667		PI0455 292483 95	09/23/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,520.30	
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BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008002	00	DELTA GLOVES								
						VENDOR TOTAL *			2,520.30	
0008371	00	SMITH, JULIE								
10312019JS		PI0663 290520	95	10/31/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES			EFT:	3,475.00
						VENDOR TOTAL *			.00	3,475.00
0008602	00	CI TECHNOLOGIES INC								
9579		PI0448 292628	95	10/15/2019	101-3536-421.38-11	MAINTENANCE CONTRACTS			EFT:	4,775.43
						VENDOR TOTAL *			.00	4,775.43
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691 201910-1		PI0676 290807	95	11/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.			190.30	
						VENDOR TOTAL *			190.30	
0009322	00	LATENTS UNLIMITED INC								
10302019GM		PI0664 290521	95	10/30/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES			EFT:	3,500.00
						VENDOR TOTAL *			.00	3,500.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
010817238000		PI0803 292397	95	09/06/2019	101-3536-421.45-12	ADVERTISING			EFT:	132.55
						VENDOR TOTAL *			.00	132.55
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-3774-5351		PI1001 292261	95	10/25/2019	101-3536-421.39-03	EQUIPMENT RENTAL			244.93	
7000-3774-5790		PI1002 292261	95	10/25/2019	101-3536-421.39-03	EQUIPMENT RENTAL			323.80	
7000-3774-5858		PI1003 292261	95	10/25/2019	101-3536-421.39-03	EQUIPMENT RENTAL			192.97	
						VENDOR TOTAL *			761.70	
0009951	00	300 GALENA GAS INC								
091019/54 WASH		PI0680 291396	95	11/01/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR			276.00	
						VENDOR TOTAL *			276.00	
0010240	00	ZETX								
IL19.0450100		PI0305 292555	95	10/18/2019	101-3536-421.50-01	MAINTENANCE CONTRACTS			EFT:	2,900.00
						VENDOR TOTAL *			.00	2,900.00
0010260	00	FBI-LEEDA,CK GRP-H								
200034551		004020	95	11/01/2019	101-3536-421.42-01	REGST/L.ROBINSON-CHAN			695.00	
						VENDOR TOTAL *			695.00	
9995992	00	ILLINOIS LAW ENFORCEMENT								
KELLY LEMEZIS		004159	95	11/05/2019	101-3536-421.45-01	2020 MEMBERSHIP DUES			40.00	
						VENDOR TOTAL *			40.00	
						DEPARTMENT TOTAL **			9,275.51	25,760.03

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0002176	00	APCO INTERNATIONAL INC,CK GRP-B								
645999		003436	95	10/24/2019	101-3537-421.42-01	2020 MEMBERSHIP DUES		1,613.00		
						VENDOR TOTAL *		1,613.00		
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-B								
300048913		003435	95	10/24/2019	101-3537-421.45-01	2020 MEMBERSHIP DUES		568.00		
						VENDOR TOTAL *		568.00		
						DEPARTMENT TOTAL **		2,181.00		

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount, EFT/Hand-issued Amount. Rows include maintenance contracts for various locations.

VENDOR TOTAL * .00 19,014.33

0000073 00 ARTLIP AND SONS, INC

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount, EFT/Hand-issued Amount. Rows include building maintenance/repr.

VENDOR TOTAL * .00 2,563.62

0000257 00 COMMONWEALTH EDISON

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount, EFT/Hand-issued Amount. Rows include utility services for various addresses.

VENDOR TOTAL * 2,119.94

0000821 00 NICOR GAS

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount, EFT/Hand-issued Amount. Rows include gas services for various addresses.

VENDOR TOTAL * 971.34

0001352 00 ANDERSON PEST SOLUTIONS

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount, EFT/Hand-issued Amount. Rows include pest control services.

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS						
5359369		PI0481 291021 95	10/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		25.75	

VENDOR TOTAL * 194.50

0001381	00	CHEM-WISE ECOLOGICAL PEST						
734095		PI0461 290401 95	10/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00

VENDOR TOTAL * .00 240.00

0001401	00	FOX METRO WATER RECLAMATION						
A41-46550		003626 95	10/28/2019	101-4010-417.34-02	33 S BROADWAY		40.36	

VENDOR TOTAL * 40.36

0002163	00	MAT MASTERS						
332915		PI0655 291016 95	08/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15

334675		PI0658 291016 95	09/25/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
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335558		PI0666 291016 95	10/09/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
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335564		PI0667 291016 95	10/09/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
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335617		PI0668 291016 95	10/09/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
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336012		PI0669 291016 95	10/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
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336062		PI0670 291016 95	10/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
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336448		PI0671 291016 95	10/23/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
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336895		PI0672 291016 95	10/30/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
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336502		PI0726 291016 95	10/23/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
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VENDOR TOTAL * .00 655.85

0002848	00	A. LINDOO BUILDING MAINTENANCE						
8287		PI0465 290470 95	10/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00

VENDOR TOTAL * .00 499.00

0003701	00	KONE INC						
921253010		PI0882 292303 95	08/23/2019	101-4010-417.38-05	INSPECTIONS		EFT:	6,235.00

959371769		PI0920 291630 95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	1,127.99
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959371769		PI0921 291630 95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	6,640.54
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VENDOR TOTAL * .00 14,003.53

0004166	00	TRI DIM / AIR MANAGEMENT						
2233741-1		PI0731 292431 95	10/11/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	2,542.20

VENDOR TOTAL * .00 2,542.20

0005830	00	WAREHOUSE DIRECT						
4462034-0		PI0449 292638 95	10/23/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	1,219.10

4462034-0		PI0450 292638 95	10/23/2019	101-4010-417.65-05	PLASTICS		EFT:	1,105.60
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4470838-0		PI0607 292678 95	10/30/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	1,700.75
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VENDOR TOTAL * .00 4,025.45

0005884	00	SCHINDLER ELEVATOR CORP						
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BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0005884	00	SCHINDLER ELEVATOR CORP							
8105192977		PI0651 290484	95	11/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		342.70	
						VENDOR TOTAL *		342.70	
0007475	00	A PLUS AJ LANDSCAPING							
19-1278		PI0819 292028	95	10/28/2019	101-4010-417.38-05	LANDSCAPING SERVICES		EFT:	3,400.00
						VENDOR TOTAL *		.00	3,400.00
0008389	00	CINTAS FIRE PROTECTION							
0F94039971		PI0966 290900	95	09/24/2019	101-4010-417.38-05	INSPECTIONS		689.70	
0F94040135		PI0967 290900	95	09/30/2019	101-4010-417.38-05	INSPECTIONS		114.95	
0F94040136		PI0968 290900	95	09/30/2019	101-4010-417.38-05	INSPECTIONS		344.85	
						VENDOR TOTAL *		1,149.50	
0008640	00	KLUBER, INC							
6956		PI0845 291998	95	09/30/2019	101-4010-417.32-80	BUILDING MAINTENANCE/REPR		EFT:	1,702.50
						VENDOR TOTAL *		.00	1,702.50
0009096	00	BOTANY BAY CHEMICAL CO							
11204		PI0999 291754	95	10/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	504.89
11215		PI1010 291754	95	11/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	504.89
						VENDOR TOTAL *		.00	1,009.78
0010082	00	OTIS ELEVATOR COMPANY							
CYS06119LB19		PI0324 290731	95	10/21/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		155.00	
CYS06121LB19		PI0325 290732	95	10/21/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		167.00	
CYS06117LB19		PI0326 290733	95	10/21/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		166.00	
						VENDOR TOTAL *		488.00	
						DEPARTMENT TOTAL **		5,306.34	49,656.26

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
31245		PI0793 290402	95	09/28/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *		.00	40.00
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1076		PI0904 291532	95	09/08/2019	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:	336.00
						VENDOR TOTAL *		.00	336.00
0000256	00	COMMONWEALTH EDISON							
0984013014		004206	95	11/05/2019	101-4020-418.62-05	MASTER RT 25 LIGHTING		24,671.04	
						VENDOR TOTAL *		24,671.04	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S507128304.001		PI0416 290632	95	10/17/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,229.05	
S507089493.001		PI0470 290632	95	10/08/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		584.70	
S507089493.002		PI0984 290632	95	10/16/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		625.02	
S507142119.001		PI0985 290632	95	10/22/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		26.72	
S507164738.001		PI0986 290632	95	10/28/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		136.64	
						VENDOR TOTAL *		2,602.13	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
8288		PI0462 290411	95	10/01/2019	101-4020-418.36-03	CLEANING SERVICES		EFT:	150.00
						VENDOR TOTAL *		.00	150.00
0005479	00	MEADE ELECTRIC CO INC							
689511		PI0705 291221	95	08/22/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	.01
689946		PI0710 291221	95	09/30/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	.02
690080		PI0729 291221	95	10/21/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	1,417.57
690102		PI0854 291221	95	10/31/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	14,833.56
690102		PI0855 291221	95	10/31/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,708.38
						VENDOR TOTAL *		.00	19,959.54
0008787	00	ANSWER UNITED							
718424		PI0970 290406	95	10/21/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	298.08
						VENDOR TOTAL *		.00	298.08
						DEPARTMENT TOTAL **		27,273.17	20,783.62

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0009003	00	GLOBAL DATA SOLUTIONS INC							
6971		PI0395 290414 95	10/24/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20	
6965		PI0463 290414 95	10/16/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20	
6973		PI0972 290414 95	10/28/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,144.32	

VENDOR TOTAL * .00 4,958.72

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
010818413000C		PI0805 292515 95	09/30/2019	101-4040-431.45-12	ADVERTISING		EFT:	260.29

VENDOR TOTAL * .00 260.29
 DEPARTMENT TOTAL ** .00 5,219.01

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0002184	00	RAINMAKER'S IRRIGATION &						
9302019-1		PI0491 290918 95 09/27/2019			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	118.50	
10232019-91		PI0516 290918 95 10/21/2019			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	150.00	
10232019-92		PI0517 290918 95 10/21/2019			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	125.00	
10232019-95		PI0518 290918 95 10/21/2019			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	125.00	
10232019-96		PI0519 290918 95 10/21/2019			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	350.00	

VENDOR TOTAL * 868.50

0002224	00	KAKNES LANDSCAPE SUPPLY CO.						
185213		PI0348 290921 95 10/18/2019			101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:	190.00
185564		PI0599 290921 95 10/29/2019			101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:	384.00

VENDOR TOTAL * .00 574.00

0004261	00	RILEY LAWN & SNOW SERVICE						
7282		PI0367 290560 95 10/05/2019			101-4430-418.36-15	LANDSCAPING SERVICES	1,100.00	

VENDOR TOTAL * 1,100.00

0008976	00	EMV WELDING INC						
3476		PI0801 292309 95 09/04/2019			101-4430-418.38-05	WELDING	EFT:	850.00

VENDOR TOTAL * .00 850.00

0009183	00	SCHOLLMEYER LANDSCAPING INC						
12004		PI0948 292398 95 10/31/2019			101-4430-418.38-05	SIDEWALK IMPROVEMENTS	EFT:	5,000.00

VENDOR TOTAL * .00 5,000.00

0009959	00	CINTAS CORPORATION NO 2						
344182016		PI0754 291285 95 05/24/2019			101-4430-418.20-20	UNIFORMS	EFT:	233.25

VENDOR TOTAL * .00 233.25
DEPARTMENT TOTAL ** 1,968.50 6,657.25

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1076		PI0905 291532 95 09/08/2019	95	09/08/2019	101-4440-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,751.34
						VENDOR TOTAL *	.00	1,751.34
0000138	00	SERVICE SANITATION INC						
7828579		PI0434 290961 95 10/18/2019	95	10/18/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	206.00
7828582		PI0437 290961 95 10/18/2019	95	10/18/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	394.00
						VENDOR TOTAL *	.00	600.00
0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
28929		PI0361 292523 95 10/16/2019	95	10/16/2019	101-4440-451.38-05	REPAIR SERVICE	EFT:	682.75
						VENDOR TOTAL *	.00	682.75
0003379	00	STATE OF ILLINOIS						
G127000001896		PI0698 291053 95 10/01/2019	95	10/01/2019	101-4440-451.42-12	TOLLWAY CHARGES		3.25
						VENDOR TOTAL *	3.25	
0005189	00	REINDERS INC						
1805410-00		PI0484 291440 95 10/02/2019	95	10/02/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	185.01
						VENDOR TOTAL *	.00	185.01
0008593	00	MUSCO SPORTS LIGHTING LLC						
328598		PI0861 292609 95 10/18/2019	95	10/18/2019	101-4440-451.38-01	RADIO & TELECOMMUNICATION	EFT:	1,099.36
						VENDOR TOTAL *	.00	1,099.36
0008842	00	ADVANCED DISPOSAL SERVICES						
TB0000017522		PI0453 290771 95 09/30/2019	95	09/30/2019	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		216.87
						VENDOR TOTAL *	216.87	
0008979	00	ADR BULBS INC						
SI-59832		PI0391 292332 95 09/30/2019	95	09/30/2019	101-4440-451.65-39	SEED,SOD,SOIL&TREES		1,685.00
						VENDOR TOTAL *	1,685.00	
0009844	00	GROOT INC						
3888811		PI0471 290769 95 10/01/2019	95	10/01/2019	101-4440-451.36-13	WASTE SERVICES		355.80
						VENDOR TOTAL *	355.80	
0010128	00	GROUNDWORKS LAND DESIGN						
2324		PI0997 291551 95 10/25/2019	95	10/25/2019	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00
						VENDOR TOTAL *	.00	950.00
						DEPARTMENT TOTAL **	2,260.92	5,268.46

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1076 PI0906 291532 95 09/08/2019 101-4441-451.38-41 MAINTENANCE CONTRACTS EFT: 2,371.05

VENDOR TOTAL * .00 2,371.05

0000138 00 SERVICE SANITATION INC 7828581 PI0436 290961 95 10/18/2019 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 534.00

VENDOR TOTAL * .00 534.00

0000568 00 GRISWOLD FEED & SEED STORE 13063 PI0714 290473 95 10/29/2019 101-4441-451.65-23 ANIMAL SUPPLIES 199.50

VENDOR TOTAL * 199.50

0000626 00 INDIAN PRAIRIE ANIMAL HOSPITAL

197483 PI0865 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 13.38

197484 PI0866 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 29.40

197485 PI0867 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 13.38

197486 PI0868 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 44.93

197487 PI0869 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 224.84

197488 PI0870 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 272.89

197489 PI0871 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 13.38

197490 PI0872 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 13.38

197491 PI0873 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 59.24

197492 PI0874 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 13.38

197493 PI0875 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 105.50

197494 PI0876 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 161.65

197495 PI0877 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 59.24

197496 PI0878 290474 95 11/04/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 32.33

VENDOR TOTAL * .00 1,056.92

0000634 00 JANCO SUPPLY, INC 279924 PI0362 292558 95 10/12/2019 101-4441-451.65-05 JANITORIAL SUPPLIES 127.04

VENDOR TOTAL * 127.04

0002163 00 MAT MASTERS

334246 PI0543 291016 95 09/18/2019 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 9.75

334682 PI0546 291016 95 09/25/2019 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 9.75

335133 PI0561 291016 95 10/02/2019 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 9.75

335565 PI0564 291016 95 10/09/2019 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 9.75

336014 PI0566 291016 95 10/16/2019 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 9.75

VENDOR TOTAL * .00 48.75

0003379 00 STATE OF ILLINOIS G127000001896 PI0699 291053 95 10/01/2019 101-4441-451.42-12 TOLLWAY CHARGES 8.30

VENDOR TOTAL * 8.30

0006158 00 BUCK SERVICES INC

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO				
0006158	00	BUCK SERVICES INC								
49986		PI0472	290772	95	10/07/2019	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
								VENDOR TOTAL *	125.00	
0006946	00	TRIPLE A BRAND MEAT CO								
47621		PI0593	290510	95	10/23/2019	101-4441-451.65-23	ANIMAL SUPPLIES	1,126.50		
								VENDOR TOTAL *	1,126.50	
								DEPARTMENT TOTAL **	1,586.34	4,010.72

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000138	00	SERVICE SANITATION INC						
7828576		PI0432 290961 95 10/18/2019	95	10/18/2019	101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 64.00

VENDOR TOTAL * .00 64.00

0000270	00	LAFARGE NORTH AMERICA						
711752296		PI0642 290730 95 10/24/2019	95	10/24/2019	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		EFT: 248.90

VENDOR TOTAL * .00 248.90

0000694	00	3M CORP						
9405823044		PI0591 291241 95 10/23/1996	95	10/23/1996	101-4460-431.65-34	SIGNAGE	4,056.24	
9405845781		PI0730 291241 95 10/25/2019	95	10/25/2019	101-4460-431.65-34	SIGNAGE	920.20	

VENDOR TOTAL * 4,976.44

0000796	00	MUNDY LANDSCAPING						
17054		PI0585 291386 95 10/23/2019	95	10/23/2019	101-4460-431.38-34	LANDSCAPING SERVICES	7,500.00	

VENDOR TOTAL * 7,500.00

0000956	00	SHERWIN WILLIAMS						
1970-7		PI0427 290847 95 10/23/2019	95	10/23/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	162.10	

VENDOR TOTAL * 162.10

0001404	00	VERMEER - ILLINOIS						
S55415		PI0535 291240 95 10/19/2019	95	10/19/2019	101-4460-431.38-01	REPAIR SERVICE	677.70	
S55415		PI0536 291240 95 10/19/2019	95	10/19/2019	101-4460-431.65-01	LAWN EQUIPMENT	888.46	

VENDOR TOTAL * 1,566.16

0002163	00	MAT MASTERS						
334677		PI0545 291016 95 09/25/2019	95	09/25/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT: 30.20
335560		PI0563 291016 95 10/09/2019	95	10/09/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT: 30.20

VENDOR TOTAL * .00 60.40

0002817	00	TRAFFIC CONTROL & PROTECTION INC						
102493		PI0531 291032 95 10/25/2019	95	10/25/2019	101-4460-431.65-34	SIGNAGE		EFT: 257.95

VENDOR TOTAL * .00 257.95

0003379	00	STATE OF ILLINOIS						
G127000001896		PI0700 291053 95 10/01/2019	95	10/01/2019	101-4460-431.42-12	TOLLWAY CHARGES	1,406.30	

VENDOR TOTAL * 1,406.30

0003428	00	ROCHELLE WASTE DISPOSAL						
1302		PI0380 291181 95 10/15/2019	95	10/15/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,664.75	

VENDOR TOTAL * 1,664.75

0006357	00	JUST SAFETY LTD						
33507		PI0648 291497 95 10/29/2019	95	10/29/2019	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT: 56.10

VENDOR TOTAL * .00 56.10

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20191224		PI0366 291822 95 07/31/2019	95	07/31/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.02
20191958		PI0381 291822 95 10/15/2019	95	10/15/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.12
20191973		PI0382 291822 95 10/16/2019	95	10/16/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	120.79
20191994		PI0383 291822 95 10/18/2019	95	10/18/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	54.74
20192020		PI0568 291822 95 10/22/2019	95	10/22/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.12
20192035		PI0586 291822 95 10/23/2019	95	10/23/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	66.05
20192051		PI0587 291822 95 10/24/2019	95	10/24/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.26
20192068		PI0588 291822 95 10/25/2019	95	10/25/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.10

VENDOR TOTAL * .00 549.20

0007561	00	PURITY PLUS						
2174318		PI0310 290960 95 07/22/2019	95	07/22/2019	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75
2224153		PI0580 290960 95 10/21/2019	95	10/21/2019	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75
2224148		PI0852 290960 95 10/21/2019	95	10/21/2019	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75

VENDOR TOTAL * .00 416.25

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
13411		PI0514 290843 95 10/19/2019	95	10/19/2019	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008576	00	SISLER'S ICE, INC						
532645		PI0537 291385 95 10/17/2019	95	10/17/2019	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50

VENDOR TOTAL * .00 126.50

0008787	00	ANSWER UNITED						
718115		PI0469 290485 95 10/21/2019	95	10/21/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	207.35

VENDOR TOTAL * .00 207.35

0008976	00	EMV WELDING INC						
3319		PI0788 292014 95 07/03/2019	95	07/03/2019	101-4460-431.38-01	WELDING	EFT:	1,320.00

VENDOR TOTAL * .00 1,320.00

0009219	00	PROVEN BUSINESS SYSTEMS LLC						
645872		PI0916 290726 95 10/14/2019	95	10/14/2019	101-4460-431.38-15	MAINTENANCE CONTRACTS		50.16
646112		PI0918 290726 95 10/15/2019	95	10/15/2019	101-4460-431.38-15	MAINTENANCE CONTRACTS		199.68

VENDOR TOTAL * 249.84

0009330	00	BEARY LANDSCAPE MANAGEMENT						
144696		PI0454 291518 95 09/30/2019	95	09/30/2019	101-4460-431.36-15	LANDSCAPING SERVICES		700.00

VENDOR TOTAL * 700.00

0010128	00	GROUNDWORKS LAND DESIGN						
2323		PI0996 291551 95 10/25/2019	95	10/25/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	500.00
2325		PI0998 291551 95 10/25/2019	95	10/25/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00

VENDOR TOTAL * .00 3,372.00

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AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

101	GENERAL FUND				CASH ON HAND		.00		
							DEPARTMENT TOTAL **	18,225.59	7,403.65
							FUND TOTAL ***	192,248.19	324,871.73

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000024	00	AAREN PEST CONTROL INC						
31245		PI0794 290402 95 09/28/2019			120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00

VENDOR TOTAL * .00 50.00

0000246	00	COFFMAN TRUCK SALES, INC						
1339255		PI0386 290438 95 09/30/2019			120-4431-418.38-01	TOWING SERVICES	EFT:	150.00
100401		PI0397 290438 95 10/02/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
100562		PI0398 290438 95 10/02/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
100569		PI0399 290438 95 10/02/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
101098		PI0400 290438 95 10/04/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
101195		PI0401 290438 95 10/04/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
101853		PI0402 290438 95 10/08/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
102395		PI0403 290438 95 10/10/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50
102529		PI0404 290438 95 10/10/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
103089		PI0405 290438 95 10/14/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
103260		PI0406 290438 95 10/14/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
104615		PI0407 290438 95 10/18/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
104799		PI0408 290438 95 10/21/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
104807		PI0409 290438 95 10/21/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
104906		PI0410 290438 95 10/21/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
105022		PI0411 290438 95 10/21/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
100567		PI0616 290438 95 10/02/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
100686		PI0617 290438 95 10/03/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
102615		PI0618 290438 95 10/10/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
102614		PI0619 290438 95 10/19/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
107067		PI0620 290438 95 10/19/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
106017		PI0621 290438 95 10/24/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
106285		PI0622 290438 95 10/25/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
20633		PI0623 290438 95 10/25/2019			120-4431-418.38-01	TOWING SERVICES	EFT:	175.50
20670		PI0624 290438 95 10/28/2019			120-4431-418.38-01	TOWING SERVICES	EFT:	437.50
106978		PI0625 290438 95 10/29/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
107557		PI0626 290438 95 10/30/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
106961		PI0975 290438 95 10/29/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50

VENDOR TOTAL * .00 1,337.50

0000267	00	COMPUTERIZED FLEET ANALYSIS						
14250		PI0743 292167 95 11/01/2019			120-4431-418.38-11	AUTO & TRUCK MAINT. ITEMS	3,000.00	

VENDOR TOTAL * 3,000.00

0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059419		003434 95 10/24/2019			120-4431-418.45-04	U.P.S. & MAILING SVCS	6.61	

VENDOR TOTAL * 6.61

0000877	00	WELDSTAR COMPANY						
01798107		PI0351 291010 95 10/14/2019			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	140.67
01800056		PI0438 291010 95 10/22/2019			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	68.32

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000877	00	WELDSTAR COMPANY							
01800920		PI0525	291010	95	10/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	273.60
							VENDOR TOTAL *	.00	482.59
0000976	00	AUTO PAINT TECHNIQUES							
36-181		PI0835	292612	95	10/24/2019	120-4431-418.38-01	REPAIR SERVICE	850.92	
							VENDOR TOTAL *	850.92	
0001022	00	HIGH PSI LTD							
64830		PI0464	290440	95	10/07/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	296.82
							VENDOR TOTAL *	.00	296.82
0002163	00	MAT MASTERS							
335559		PI0529	291018	95	10/09/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95
336008		PI0530	291018	95	10/16/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95
336891		PI0646	291018	95	10/30/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95
							VENDOR TOTAL *	.00	380.85
0003379	00	STATE OF ILLINOIS							
G127000001896		PI0701	291053	95	10/01/2019	120-4431-418.42-12	TOLLWAY CHARGES	81.15	
							VENDOR TOTAL *	81.15	
0004634	00	PETROLEUM TRADERS							
1463563		PI0349	290989	95	10/07/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,664.80
1469295		PI0643	290989	95	10/21/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,705.31
1472532		PI0644	290989	95	10/29/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,499.50
							VENDOR TOTAL *	.00	45,869.61
0004642	00	C & J AUTO CARE							
0084		PI0633	290444	95	10/14/2019	120-4431-418.38-01	VEHICLES	EFT:	130.00
							VENDOR TOTAL *	.00	130.00
0004817	00	E.J. EQUIPMENT							
W02165		PI0834	292606	95	10/16/2019	120-4431-418.38-01	REPAIR SERVICE	1,409.78	
							VENDOR TOTAL *	1,409.78	
0005804	00	POMP'S TIRE SERVICE INC							
330145631		PI0329	290758	95	10/03/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	496.38
330145540		PI0330	290758	95	10/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	131.09
330145765		PI0331	290758	95	10/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,009.64
330145770		PI0332	290758	95	10/07/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	578.44
330145835		PI0333	290758	95	10/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	823.22
330145908		PI0334	290758	95	10/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,017.00
330145919		PI0335	290758	95	10/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	541.88
330145969		PI0336	290758	95	10/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	867.57
330145618		PI0337	290758	95	10/10/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	455.00

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AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC							
330146152		PI0338	290758	95	10/14/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	86.20
330146175		PI0339	290758	95	10/14/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	464.60
330146189		PI0340	290758	95	10/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	486.69
330146469		PI0341	290758	95	10/17/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	290.64
330146522		PI0342	290758	95	10/18/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	290.64
330146554		PI0343	290758	95	10/18/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	377.22
330146249		PI0344	290758	95	10/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,889.07
330146505		PI0345	290758	95	10/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	720.69
330146097		PI0553	290758	95	10/14/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,800.43
330146148		PI0554	290758	95	10/14/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	583.44
330146309		PI0555	290758	95	10/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	180.00-
330146372		PI0556	290758	95	10/21/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	691.99
330146526		PI0557	290758	95	10/21/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,161.88
330145603		PI0720	290758	95	10/03/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	226.16
330146579		PI0721	290758	95	10/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	504.36
330146657		PI0722	290758	95	10/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	351.28
330146917		PI0723	290758	95	10/28/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,094.76
330147049		PI0724	290758	95	10/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,909.54

VENDOR TOTAL * .00 19,669.81

0006227	00	NAPA AUTO PARTS							
2201909		PI0350	290992	95	10/21/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,286.19
OCTNAPA2019		PI0740	290990	95	11/01/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		24,316.41
OCTNONNAPA2019		PI0741	290991	95	11/01/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		73,084.68

VENDOR TOTAL * 110,687.28

0006357	00	JUST SAFETY LTD							
33506		PI0645	290994	95	10/29/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	162.50

VENDOR TOTAL * .00 162.50

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
13411		PI0515	290843	95	10/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008389	00	CINTAS FIRE PROTECTION							
0F94581733		PI0973	290426	95	10/29/2019	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP		99.61

VENDOR TOTAL * 99.61

0009219	00	PROVEN BUSINESS SYSTEMS LLC							
645872		PI0917	290726	95	10/14/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS		50.16
646112		PI0919	290726	95	10/15/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS		199.69

VENDOR TOTAL * 249.85

0009266	00	WEX BANK							
61562817		PI0388	290923	95	09/30/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	866.82

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0009266	00	WEX BANK							
						VENDOR TOTAL *		.00	866.82
0009549	00	R E G L INC							
37716		PI0355	291168	95	10/10/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
37721		PI0490	291168	95	10/11/2009	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
37702		PI0532	291168	95	10/08/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
37725		PI0533	291168	95	10/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
37797		PI0534	291168	95	10/21/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
37386		PI0584	291168	95	10/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
						VENDOR TOTAL *		.00	540.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
616998		PI0558	290775	95	10/14/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,473.60
						VENDOR TOTAL *		.00	16,473.60
0009904	00	AURORA TRUCK CENTER							
228219		PI0396	290425	95	10/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00
228149		PI0613	290425	95	10/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,150.75
						VENDOR TOTAL *		1,285.75	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S144325		PI0569	292072	95	10/24/2019	120-4431-418.38-05	AUTO & TRUCK MAINT. ITEMS		21,948.00
S146054		PI0589	292305	95	10/15/2019	120-4431-418.38-01	INSPECTIONS		175.00
						VENDOR TOTAL *		22,123.00	
0010040	00	GERALD FORD, INC							
6011498		PI0610	290441	95	09/30/2019	120-4431-418.38-01	REPAIR SERVICE		124.95
6011770		PI0628	290441	95	10/08/2019	120-4431-418.38-01	REPAIR SERVICE		82.50
6011867		PI0631	290441	95	10/10/2019	120-4431-418.38-01	REPAIR SERVICE		165.00
						VENDOR TOTAL *		372.45	
						DEPARTMENT TOTAL **		140,166.40	86,985.10
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	140,166.40	86,985.10

BANK: 95

 FUND 203 MOTOR FUEL 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292	00	STATE OF ILLINOIS-TREASURER								
123104		PI0927 292716 95	10/01/2019	203-4020-418.38-22	KM CONTRACT GOODS & SERV		70,861.37			
					VENDOR TOTAL *		70,861.37			
					DEPARTMENT TOTAL **		70,861.37			

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							
2		PI0691	292312	95	10/30/2019	203-4460-431.79-64	KS CONTRACT FOR SERVICES	26,852.14	
								VENDOR TOTAL *	26,852.14
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
819-25	FINAL	PI0768	279973	95	09/10/2019	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	1,637.08
								VENDOR TOTAL *	.00
0008094	00	ALFRED BENESCH & COMPANY							
6/144266		PI0688	289749	95	10/13/2019	203-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	26,368.69
								VENDOR TOTAL *	.00
0008529	00	SANTACRUZ ASSOCIATES LTD							
2892		PI0781	292295	95	10/15/2019	203-4460-431.79-59	KS CONTRACT FOR SERVICES	11,200.00	
								VENDOR TOTAL *	11,200.00
0009747	00	BUILDERS PAVING LLC							
PAY#8A	R18-060	PI0914	288665	95	10/11/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV	2,300.87	
								VENDOR TOTAL *	2,300.87
0010195	00	BERGER EXCAVATING CONTRACTORS INC							
PAY#2	R19-203	PI0684	292292	95	10/28/2019	203-4460-431.79-64	KM CONTRACT GOODS & SERV	EFT:	632,627.58
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	40,353.01
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	111,214.38	660,633.35

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

PAY#8A R18-060 PI0915 288665 95 10/11/2019 212-4460-431.73-91 KM CONTRACT GOODS & SERV 21,709.53

VENDOR TOTAL * 21,709.53

DEPARTMENT TOTAL ** 21,709.53

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 21,709.53

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

0001204	01	ROTARY CLUB OF AURORA,CK GRP-J							
DONATION		004098	95	11/04/2019	215-1004-411.50-50	ANNUAL FESTIVAL OF LIGHTS		1,000.00	
						VENDOR TOTAL *		1,000.00	
0007850	00	COMMUNITY ADVOCACY,CK GRP-J							
SPONSORSHIP		004097	95	11/04/2019	215-1004-411.50-50	THANKSGIVING UNITY DINNER		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	HOLY CROSS IHM							
SPONSORSHIP		004088	95	11/04/2019	215-1004-411.50-50	ANNUAL POLAR BEAR GOLF		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	NAVY LEAGUE OF THE							
DONATION		004154	95	11/05/2019	215-1004-411.50-50	PEARL HARBOR DAY		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		2,100.00	

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0009243	00	BAPS SHAYONA LLC								
091619		PI0392 292546	95	09/16/2019	215-1026-450.53-35	YOUTH DEPARTMENT ITEMS	1,875.00			
						VENDOR TOTAL *	1,875.00			
0009347	00	ULTIMATE RENTAL SERVICES INC								
014980		PI0311 292533	95	09/18/2019	215-1026-450.53-35	SPECIAL EVENT ITEMS		EFT:	120.00	
014980		PI0312 292533	95	09/18/2019	215-1026-450.53-35	SPECIAL EVENT ITEMS		EFT:	3,013.75	
						VENDOR TOTAL *	.00		3,133.75	
0009627	00	MICROPRINT INC								
26121		PI0606 292670	95	10/21/2019	215-1026-450.53-35	PRINTING & SILK SCREENING	1,585.00			
						VENDOR TOTAL *	1,585.00			
0009841	00	ASIAN MEDIA USA								
627		PI0862 292641	95	10/19/2019	215-1026-450.53-35	YOUTH DEPARTMENT ITEMS	850.00			
						VENDOR TOTAL *	850.00			
0010093	00	BHATIA, GAUTAM,CK GRP-N								
REIMB		004175	95	11/05/2019	215-1026-450.53-35	MISC ITEMS FOR ROOTS	1,080.10			
						VENDOR TOTAL *	1,080.10			
0010235	00	GAMMA TEAM SECURITY								
533-1339		PI0860 292496	95	10/22/2019	215-1026-450.53-35	SECURITY SYSTEM SUPPLIES		EFT:	350.00	
						VENDOR TOTAL *	.00		350.00	
0010251	00	CREATIVE SOUNDS ENTERTAINMENT, LLC,CK GRP-B								
10/19/19		003436	95	10/24/2019	215-1026-450.53-35	AUDIO & DJ FOR DIWALI		EFT:	3,500.00	
						VENDOR TOTAL *	.00		3,500.00	
9995993	00	MALIK ALI PICKETT								
REIMB		003434	95	10/24/2019	215-1026-450.50-57	TOWING CHG FROM FIESTAS	225.00			
						VENDOR TOTAL *	225.00			
9995999	00	SHARON GARCIA								
REIMB		003652	95	10/28/2019	215-1026-450.50-57	MISC ITEMS FOR DIWALI	24.00			
						VENDOR TOTAL *	24.00			
9995999	00	KUNAL MAJMUNDAR								
REIMB		004041	95	11/01/2019	215-1026-450.53-35	MISC ITEMS FOR DIWALI	110.65			
						VENDOR TOTAL *	110.65			
9995999	00	CASILDO CUEVAS								
REIMB		004167	95	11/05/2019	215-1026-450.50-57	MISC ITEMS FOR FIESTAS	272.06			
						VENDOR TOTAL *	272.06			
9995999	00	BLANCA MONARREZ SAAVEDRA								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	BLANCA MONARREZ SAAVEDRA							
REIMB	004174		95	11/05/2019	215-1026-450.50-57	MISC ITEMS FOR FIESTAS	105.81		

VENDOR TOTAL *	105.81	
DEPARTMENT TOTAL **	6,127.62	6,983.75

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000138	00	SERVICE SANITATION INC							
7828577		PI0433	290961	95	10/18/2019	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	652.00
								VENDOR TOTAL *	652.00
0001468	00	FOX VALLEY UNITED WAY							
4TH INSTALLMENT		PPI0942	290747	95	10/18/2019	215-1302-419.53-25	DNR GRANT PROGRAM	5,000.00	
								VENDOR TOTAL *	5,000.00
0001635	00	CASA KANE COUNTY							
3RD INSTALLMENT		PPI0941	290746	95	10/16/2019	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00	
								VENDOR TOTAL *	2,000.00
0009460	00	SIMPLY DESTINEE							
4TH INSTALLMENT		PPI0943	290755	95	10/22/2019	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,750.00
								VENDOR TOTAL *	3,750.00
0009933	00	A+ FOUNDATION FOR WEST AURORA							
4TH INSTALLMENT		PPI0944	290757	95	10/18/2019	215-1302-419.53-25	DNR GRANT PROGRAM	437.50	
								VENDOR TOTAL *	437.50
0010124	00	SANJEEVANI 4 U							
4TH INSTALLMENT		PPI0955	291415	95	11/04/2019	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	250.00
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	7,437.50
									4,652.00

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY

190930 PI0800 291923 95 09/30/2019 215-1360-450.50-20 LEASE AGREEMENTS

EFT: 108,750.00

VENDOR TOTAL *

.00 108,750.00

0000109 00 AURORA HISTORICAL SOCIETY

4TH INSTALLMENTPI0940 290739 95 10/31/2019 215-1360-450.53-26 DNR GRANT PROGRAM

16,250.00

VENDOR TOTAL *

16,250.00

0002001 00 AURORA REGIONAL FIRE MUSEUM

4TH INSTALLMENTPI0939 290738 95 10/21/2019 215-1360-450.53-26 DNR GRANT PROGRAM

11,250.00

VENDOR TOTAL *

11,250.00

DEPARTMENT TOTAL **

27,500.00

108,750.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004431	00	KANE, MCKENNA & ASSOCIATES INC						
16432		PI0756 288488 95	95	08/01/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	525.00	
16506		PI0757 288488 95	95	08/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	175.00	
16433		PI0758 288489 95	95	08/01/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	437.50	
16431		PI0759 291581 95	95	08/01/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	2,037.50	
16505		PI0760 291581 95	95	08/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	1,875.00	
16430		PI0761 291582 95	95	08/01/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	1,425.00	
16504		PI0762 291582 95	95	08/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	2,412.50	
16429		PI0763 291583 95	95	08/01/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	825.00	
16503		PI0764 291583 95	95	08/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	675.00	
16578		PI0769 291581 95	95	09/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	1,437.50	
16577		PI0770 291582 95	95	09/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	1,437.50	
16576		PI0771 291583 95	95	09/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	2,450.00	
16580		PI0935 292722 95	95	09/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	1,912.50	
16579		PI0936 292723 95	95	09/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	3,675.00	

VENDOR TOTAL * 21,300.00

0010206	00	PROJECT MANAGEMENT ADVISORS, INC.						
0024945		PI0746 292714 95	95	08/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES		EFT: 12,500.00

VENDOR TOTAL * .00 12,500.00
 DEPARTMENT TOTAL ** 21,300.00 12,500.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3764-7730 PI1000 292261 95 10/21/2019 217-3536-421.39-03 EQUIPMENT RENTAL 908.95

VENDOR TOTAL * 908.95

DEPARTMENT TOTAL ** 908.95

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 908.95

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0000737	00	LEONARDI & COMPANY								
9000127930		PI0299 292472	95	09/19/2019	219-3033-422.61-41	FURNITURE, NON OFFICE	2,259.95			
						VENDOR TOTAL *	2,259.95			
0010249	00	AMERICAN FIREHOUSE FURNITURE, LLC								
19-402		PI0806 292632	95	09/25/2019	219-3033-422.61-41	FURNITURE, NON OFFICE		EFT:	6,219.20	
						VENDOR TOTAL *	.00		6,219.20	
						DEPARTMENT TOTAL **	2,259.95		6,219.20	
219	FOREIGN FIRE	INS TAX			CASH ON HAND	.00	FUND TOTAL ***	2,259.95	6,219.20	

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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										
0000869	00	PADS INC								
PAYMENT #2	PI0638	290076	95	10/25/2019	221-1330-801.43-01	MISCELLANEOUS SERVICES	121,456.33			
							VENDOR TOTAL *	121,456.33		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #10/11	PI0807	287672	95	10/29/2019	221-1330-801.43-20	DNR GRANT PROGRAM	43,425.00			
							VENDOR TOTAL *	43,425.00		
0001307	00	SENIOR SERVICES ASSOCIATES								
PAYMENT #5	PI0815	291425	95	10/23/2019	221-1330-801.43-55	DNR GRANT PROGRAM	4,260.28			
							VENDOR TOTAL *	4,260.28		
0001540	00	MUTUAL GROUND INC								
PAYMENT #7	PI0816	291426	95	10/29/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	2,911.12		
							VENDOR TOTAL *	.00	2,911.12	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #5	PI0817	291427	95	10/15/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,318.07		
							VENDOR TOTAL *	.00	1,318.07	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #3	PI0612	290078	95	10/25/2019	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	750.00		
							VENDOR TOTAL *	.00	750.00	
0009747	00	BUILDERS PAVING LLC								
PAYMENT #3FINAL	PI0777	288665	95	10/22/2019	221-1330-801.43-02	KM CONTRACT GOODS & SERV	99,169.47			
							VENDOR TOTAL *	99,169.47		
0010147	00	CREATING IT FUTURES FOUNDATION, INC								
PAYMENT #1	PI0818	291853	95	10/17/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	5,000.00		
							VENDOR TOTAL *	.00	5,000.00	
							DEPARTMENT TOTAL **	268,311.08	9,979.19	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	268,311.08	9,979.19		

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
205788	003652		95	10/28/2019	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	1,236.40		
205786	003652		95	10/28/2019	231-1830-465.32-01	LEGAL SVCS-GALENA BLVD	EFT:	1,531.20		
205785	003652		95	10/28/2019	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	1,369.30		
205779	003652		95	10/28/2019	231-1830-465.32-01	LEGAL SVCS-CARVE OUT	EFT:	160.00		
VENDOR TOTAL *							.00	4,296.90		
0007994	00	ABBEY PAVING & SEALCOATING CO INC								
PAY#1 R19-238	PI0748	292294	95	09/30/2019	231-1830-465.73-76	KM CONTRACT GOODS & SERV		45,000.00		
VENDOR TOTAL *							45,000.00			
0010207	00	ALTIRO AURORA LLC								
PAY #2 R19-167	PI0932	292239	95	11/06/2019	231-1830-465.55-63	ECONOMIC DEVELOPMENT	EFT:	50,000.00		
VENDOR TOTAL *							.00	50,000.00		
DEPARTMENT TOTAL **							45,000.00	54,296.90		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	45,000.00	54,296.90		

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 55 RIVER STREET PLAZA

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-D						
1853506000	003645		95	10/28/2019	233-1855-465.45-80	REGISTRAR/PAYING AGENT		
							EFT:	935.00

						VENDOR TOTAL *	.00	935.00
						DEPARTMENT TOTAL **	.00	935.00
233	TIF #3-RIVERCITY					FUND TOTAL ***	.00	935.00

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007994 00 ABBEY PAVING & SEALCOATING CO INC

PAY#1 R19-238 PI0749 292294 95 09/30/2019 236-1830-465.73-76 KM CONTRACT GOODS & SERV 90,000.00

VENDOR TOTAL * 90,000.00

DEPARTMENT TOTAL ** 90,000.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 90,000.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010212	00	HOUSEAL LAVIGNE ASSOCIATES, LLC							
4341		PI0541 292240 95	10/14/2019	237-1830-465.32-99	KS	CONTRACT FOR SERVICES	481.25		

						VENDOR TOTAL *	481.25		
						DEPARTMENT TOTAL **	481.25		
						FUND TOTAL ***	481.25		

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
0005479	00	MEADE ELECTRIC CO INC									
690078		PI0727	291221	95	10/21/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:		141.13	
690079		PI0728	291221	95	10/21/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:		282.26	
							VENDOR TOTAL *	.00		423.39	
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST									
PAY#2 R19-153		PI0923	292012	95	10/15/2019	255-3033-422.38-05	KM CONTRACT GOODS & SERV	38,632.50-			
PAY#2 R19-153		PI0925	292012	95	10/15/2019	255-3033-422.38-05	KM CONTRACT GOODS & SERV	97,582.76			
							VENDOR TOTAL *	58,950.26			
							DEPARTMENT TOTAL **	58,950.26		423.39	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000454 00 O'HERRON, RAY INC

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
1950570-IN	PI0848	292356	95	09/13/2019	255-3536-421.20-20	UNIFORMS	EFT: 56.63	56.63
1952201-IN	PI0849	292356	95	09/20/2019	255-3536-421.20-20	UNIFORMS	EFT: 1,016.34	1,016.34
1957385-IN	PI0859	292356	95	10/17/2019	255-3536-421.20-20	UNIFORMS	EFT: 2,490.53	2,490.53
1958820-IN	PI0880	292356	95	10/23/2019	255-3536-421.20-20	UNIFORMS	EFT: 963.30	963.30

VENDOR TOTAL * .00 4,526.80

0008926 00 AID COMMUNITY HOUSING

4TH INSTALLMENT	PPI0938	290735	95	10/16/2019	255-3536-421.50-05	DNR GRANT PROGRAM	23,750.00	
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VENDOR TOTAL * 23,750.00

DEPARTMENT TOTAL ** 23,750.00 4,526.80

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 82,700.26 4,950.19

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 275 SSA#34 OSWEGO

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 51 HEALTH & WELFARE

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-D

1855002004 003669 95 10/28/2019 275-1351-812.01-01 REGISTRAR/PAYING AGENT

EFT: 475.00

VENDOR TOTAL * .00 475.00

DEPARTMENT TOTAL ** .00 475.00

275 SSA#34 OSWEGO CASH ON HAND .00 FUND TOTAL *** .00 475.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

0000744	00	H LINDEN & SONS SEWER & WATER						
FINAL PAY		PI1004 292449 95	10/18/2019	280-1852-512.81-23	WATER & SEWER MAINTENANCE	EFT:	24,350.00	

VENDOR TOTAL * .00 24,350.00

0008431	00	H R GREEN CO INC						
130084		PI0783 292387 95	10/10/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	16,822.65	

VENDOR TOTAL * .00 16,822.65

0009344	00	SEMPER FI YARD SERVICE INC						
2019-2016		PI0442 291570 95	10/22/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	2,334.00	
2019-2017		PI0443 291570 95	10/22/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	1,932.00	
2019-2018		PI0444 291570 95	10/22/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	10,323.00	

VENDOR TOTAL * .00 14,589.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
010818413000		PI0802 292367 95	09/01/2019	280-1852-512.81-90	ADVERTISING	EFT:	281.98	

VENDOR TOTAL *	.00	281.98
DEPARTMENT TOTAL **	.00	56,043.63
FUND TOTAL ***	.00	56,043.63

280 STORMWATER MGMT FEE FUND CASH ON HAND .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								
PAY#2 R19-269	PI0685	292380	95	10/30/2019	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	406,683.00	
						VENDOR TOTAL *	.00		406,683.00	
0002858	00	ENGINEERING ENTERPRISES, INC								
67600	PI0947	292107	95	10/16/2019	281-1856-512.73-09	PROFESSIONAL CONSULTING	2,266.00			
						VENDOR TOTAL *	2,266.00			
						DEPARTMENT TOTAL **	2,266.00		406,683.00	
281	LTCP FEE			CASH ON HAND		.00	FUND TOTAL ***	2,266.00	406,683.00	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009460 00 SIMPLY DESTINEE,CK GRP-J

SPONSORSHIP 004094 95 11/04/2019 311-1350-419.50-50 ANNUAL LIGHT OF THE WAY

EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

DEPARTMENT TOTAL ** .00 1,000.00

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

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0007837 00 LA FRANCE BAKERY,CK GRP-J 118.50
10/2/19 004091 95 11/04/2019 312-1350-419.50-50 CATERING FOR VOLUNTEER

VENDOR TOTAL * 118.50

DEPARTMENT TOTAL ** 118.50

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 118.50

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-K				95	11/04/2019	313-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
SPONSORSHIP		004106									

VENDOR TOTAL * 500.00

0000586	00	HESED HOUSE,CK GRP-M				95	11/05/2019	313-1350-419.50-50	O'MALLEY'S HOLIDAY		EFT: 1,000.00
SPONSORSHIP		004156									

VENDOR TOTAL * .00 1,000.00

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-K				95	11/04/2019	313-1350-419.50-50	TURKEY FEST 11/16/19		EFT: 500.00
SPONSORSHIP		004105									

VENDOR TOTAL * .00 500.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-M				95	11/05/2019	313-1350-419.50-50	ANNUAL BENEFIT DINNER	75.00	
SPONSORSHIP		004156									

VENDOR TOTAL * 75.00

0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-J				95	11/04/2019	313-1350-419.50-50	ATHZIRY DIA DE LOS MUERTO		EFT: 250.00
DONATION		004089									

VENDOR TOTAL * .00 250.00

0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J				95	11/04/2019	313-1350-419.50-50	ANNUAL SCHOLARSHIP	300.00	
SPONSORSHIP		004100									

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 875.00 1,750.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 875.00 1,750.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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.

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

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-K

SPONSORSHIP 004104 95 11/04/2019 314-1350-419.50-50 COATS FOR KIDS PROGRAM

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J SPONSORSHIP 004104 95 11/04/2019 315-1350-441.50-50 COATS FOR KIDS PROGRAM 500.00

VENDOR TOTAL * 500.00

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-K SPONSORSHIP 004105 95 11/04/2019 315-1350-441.50-50 TURKEY FEST 11/16/19 EFT: 250.00

VENDOR TOTAL * .00 250.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K SPONSORSHIP 004105 95 11/04/2019 315-1350-441.50-50 ANNUAL BENEFIT DINNER 40.00

VENDOR TOTAL * 40.00

DEPARTMENT TOTAL ** 540.00 250.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 540.00 250.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-J					11/04/2019	316-1350-419.50-50	ADVERTISING FOR ANNUAL		
SPONSORSHIP		004087				95				EFT:	400.00

VENDOR TOTAL * .00 400.00

0005654	00	RITAS MINISTRIES,CK GRP-J					11/04/2019	316-1350-419.50-50	ANGEL TREE PROGRAM	500.00	
DONATION		004092				95					

VENDOR TOTAL * 500.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K					11/04/2019	316-1350-419.50-50	ANNUAL BENEFIT DINNER	150.00	
SPONSORSHIP		004105				95					

VENDOR TOTAL * 150.00

0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J					11/04/2019	316-1350-419.50-50	ANNUAL SCHOLARSHIP	30.00	
SPONSORSHIP		004101				95					

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 680.00 400.00

316	WARD #6 PROJECTS FUND	CASH ON HAND							.00	FUND TOTAL ***	680.00 400.00
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PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-J

20191025 004090 95 11/04/2019 317-1350-419.50-50 RUBEN STUDDARD SINGS

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00

DEPARTMENT TOTAL ** .00 3,000.00

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

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000104 00 AURORA FASTPRINT, INC

28500 PI0457 292591 95 09/03/2019

318-1004-411.45-03 OFFICE MACHINES & ACCESS

EFT: 1,471.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,471.99
.00 1,471.99

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J

SPONSORSHIP 004104 95 11/04/2019 318-1350-419.50-50 COATS FOR KIDS PROGRAM 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104 00 AURORA FASTPRINT, INC

28500 PI0456 292591 95 09/03/2019 318-1830-465.47-03 PRINTING & SILK SCREENING

EFT: 5,287.16

28501 PI0460 292591 95 09/04/2019 318-1830-465.47-03 PRINTING & SILK SCREENING

EFT: 75.64

28812 PI1005 292589 95 10/10/2019 318-1830-465.61-09 PRINTING & SILK SCREENING

EFT: 725.86

VENDOR TOTAL * .00

6,088.66

DEPARTMENT TOTAL ** .00

6,088.66

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

7,560.65

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
28500	PI0458	292591	95	09/03/2019	319-1004-411.45-03	OFFICE MACHINES & ACCESS		EFT:	1,471.99	
							VENDOR TOTAL *	.00	1,471.99	
							DEPARTMENT TOTAL **	.00	1,471.99	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-K				95	11/04/2019	319-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
SPONSORSHIP		004107									
									VENDOR TOTAL *	500.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-K				95	11/04/2019	319-1350-419.50-50	TURKEY FEST 11/16/19		EFT: 500.00
SPONSORSHIP		004105									
									VENDOR TOTAL *	.00	500.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-J				95	11/04/2019	319-1350-419.50-50	ANNUAL KWANZAA	500.00	
SPONSORSHIP		004093									
									VENDOR TOTAL *	500.00	
0007850	00	COMMUNITY ADVOCACY,CK GRP-J				95	11/04/2019	319-1350-419.50-50	THANKSGIVING UNITY DINNER	350.00	
SPONSORSHIP		004096									
									VENDOR TOTAL *	350.00	
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J				95	11/04/2019	319-1350-419.50-50	ANNUAL SCHOLARSHIP	400.00	
SPONSORSHIP		004102									
									VENDOR TOTAL *	400.00	
									DEPARTMENT TOTAL **	1,750.00	500.00
319	WARD #9 PROJECTS FUND								CASH ON HAND	.00	
									FUND TOTAL ***	1,750.00	1,971.99

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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

0000104	00	AURORA FASTPRINT, INC						
28500	PI0459	292591	95	09/03/2019	320-1004-411.45-03	OFFICE MACHINES & ACCESS	EFT:	1,516.60
						VENDOR TOTAL *	.00	1,516.60
						DEPARTMENT TOTAL **	.00	1,516.60

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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						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-K								
SPONSORSHIP	004105		95	11/04/2019	320-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
0001204	01	ROTARY CLUB OF AURORA,CK GRP-J								
DONATION	004099		95	11/04/2019	320-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	2,500.00			
						VENDOR TOTAL *	2,500.00			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-M								
SPONSORSHIP	004156		95	11/05/2019	320-1350-419.50-50	TURKEY FEST 11/16/19		EFT:	500.00	
						VENDOR TOTAL *	.00		500.00	
0009460	00	SIMPLY DESTINEE,CK GRP-J								
SPONSORSHIP	004095		95	11/04/2019	320-1350-419.50-50	ANNUAL LIGHT OF THE WAY		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J								
SPONSORSHIP	004103		95	11/04/2019	320-1350-419.50-50	ANNUAL SCHOLARSHIP	1,000.00			
						VENDOR TOTAL *	1,000.00			
9995999	00	CHICAGO SINFONIETTA								
SPONSORSHIP	004155		95	11/05/2019	320-1350-419.50-50	CELEBRATION OF LIGHT	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	4,500.00		1,500.00	
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,500.00	3,016.60	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000370	00	DEUHLER ENGINEERING CORPORATION									
34427	PI0773	292288	95	09/30/2019	340-1830-465.73-76	CONSTRUCTION PROJECTS	171.92				
34427	PI0774	292288	95	09/30/2019	340-1830-465.73-76	CONSTRUCTION PROJECTS	319.28				
34427	PI0775	292288	95	09/30/2019	340-1830-465.73-76	CONSTRUCTION PROJECTS	122.80				
34270	PI0933	292288	95	07/31/2019	340-1830-465.73-76	CONSTRUCTION PROJECTS	1,470.00				
						VENDOR TOTAL *	2,084.00				
0006378	00	MARTAM CONSTRUCTION INC									
13139	PI0782	292304	95	10/31/2019	340-1830-465.73-76	KM CONTRACT GOODS & SERV	EFT:		273,865.55		
						VENDOR TOTAL *	.00		273,865.55		
0007994	00	ABBEY PAVING & SEALCOATING CO INC									
PAY#1 R19-238	PI0750	292294	95	09/30/2019	340-1830-465.73-76	KM CONTRACT GOODS & SERV	74,294.91				
						VENDOR TOTAL *	74,294.91				
						DEPARTMENT TOTAL **	76,378.91		273,865.55		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES						
0000370	00	DEUHLER ENGINEERING CORPORATION								
34337		PI0765	292288 95	08/31/2019	340-4010-417.73-40	CONSTRUCTION PROJECTS	365.33			
34337		PI0766	292288 95	08/31/2019	340-4010-417.73-40	CONSTRUCTION PROJECTS	678.47			
34337		PI0767	292288 95	08/31/2019	340-4010-417.73-40	CONSTRUCTION PROJECTS	260.95			
						VENDOR TOTAL *	1,304.75			
0005180	00	L.J. MORSE CONSTRUCTION CO								
PAY#1	R19-305	PI0751	291889 95	10/11/2019	340-4010-417.73-40	KM CONTRACT GOODS & SERV		EFT:	76,932.92	
						VENDOR TOTAL *	.00		76,932.92	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
PAY#4	R19-163	PI0747	292092 95	09/30/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	26,709.00			
						VENDOR TOTAL *	26,709.00			
						DEPARTMENT TOTAL **	28,013.75		76,932.92	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008431	00	H R GREEN CO INC							
4-130318		PI0690	291625	95	10/17/2019	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	13,831.99
5-130222		PI0946	291526	95	10/16/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	4,672.41
							VENDOR TOTAL *	.00	18,504.40
0009183	00	SCHOLLMEYER LANDSCAPING INC							
12004		PI0949	292398	95	10/31/2019	340-4460-431.73-99	SIDEWALK IMPROVEMENTS	EFT:	9,312.00
							VENDOR TOTAL *	.00	9,312.00
0010105	00	M/I HOMES , INC.							
PAY#2 R18-047		PI0753	292715	95	10/29/2019	340-4460-431.79-99	KM CONTRACT GOODS & SERV		279,879.56
							VENDOR TOTAL *	279,879.56	
9995995	00	JEREMY BENOIT							
1970 BAYFIELD		003437		95	10/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		771.50
							VENDOR TOTAL *	771.50	
9995995	00	AMY KINDL							
1585 KATHY CT		003437		95	10/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		562.50
							VENDOR TOTAL *	562.50	
9995995	00	SAM PORTANOVA							
2466 MILLINGTON		003437		95	10/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		637.50
							VENDOR TOTAL *	637.50	
9995995	00	SAM SALERNO							
1773 BROOKFIELD		003437		95	10/24/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		637.50
							VENDOR TOTAL *	637.50	
9995995	00	LISA EFFREIN							
2165 ROARING DR		004041		95	11/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		637.50
							VENDOR TOTAL *	637.50	
9995995	00	JEN CROUCH							
2863 ROURKE		004041		95	11/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		587.50
							VENDOR TOTAL *	587.50	
9995995	00	ERIC HADIK							
2905 LAHINCH		004041		95	11/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		587.50
							VENDOR TOTAL *	587.50	
9995995	00	DOUGLAS MIERITZ							
2588 IMPERIAL		004041		95	11/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		771.00
							VENDOR TOTAL *	771.00	
9995995	00	LAUREL ORMOND							
							VENDOR TOTAL *	771.00	

BANK: 95

FUND 340 CAPITAL IMPROVE 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										
9995995	00	LAUREL ORMOND				-H				
227 S EVANSLAWN	004041			95	11/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,347.50		
								VENDOR TOTAL *	1,347.50	
9995995	00	R. BRADLEE FLETCHER				-N				
1960 GARFIELD	004176			95	11/05/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	400.00		
								VENDOR TOTAL *	400.00	
9995995	00	HERBERT SCHMUTZLER				-N				
903 SUNDEW	004177			95	11/05/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	808.50		
								VENDOR TOTAL *	808.50	
9995995	00	MICHAEL PLESE &				-N				
2562 WHITEHALL	004177			95	11/05/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	624.00		
								VENDOR TOTAL *	624.00	
9995995	00	OTTO SCHULZ				-N				
3591 AYRES DR	004177			95	11/05/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,032.50		
								VENDOR TOTAL *	1,032.50	
								DEPARTMENT TOTAL **	289,284.56	27,816.40
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	393,677.22	378,614.87	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007994 00 ABBEY PAVING & SEALCOATING CO INC

PAY#2 R19-238 PI0752 292294 95 10/31/2019 353-1830-465.73-76 KM CONTRACT GOODS & SERV 127,573.02

VENDOR TOTAL * 127,573.02
DEPARTMENT TOTAL ** 127,573.02

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0008027 00 WBK ENGINEERING LLC

20612 PI0776 287254 95 10/07/2019 353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 3,061.50

VENDOR TOTAL *

.00 3,061.50

0008431 00 H R GREEN CO INC

19-130319 PI0686 288310 95 10/17/2019 353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 33,665.69

VENDOR TOTAL *

.00 33,665.69

DEPARTMENT TOTAL **

.00 36,727.19

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0010059 00 TECHNO METAL POST ILLIANA LLC

09013513/2 PI0934 290077 95 09/20/2019 353-4440-451.73-43 KM CONTRACT GOODS & SERV

EFT: 20,000.00

VENDOR TOTAL * .00

20,000.00

DEPARTMENT TOTAL ** .00

20,000.00

353 2017 GO BOND PROJECT CASH ON HAND

.00 FUND TOTAL ***

127,573.02

56,727.19

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-D						
1855556004	003646		95	10/28/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00
1855925008	003647		95	10/28/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00
1855000006	003649		95	10/28/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00

VENDOR TOTAL *	.00	1,425.00
DEPARTMENT TOTAL **	.00	1,425.00
FUND TOTAL ***	.00	1,425.00

401 DEBT SERVICE FUND CASH ON HAND .00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 410 LIBRARY BOND & INT 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

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-D

1854999002 003648 95 10/28/2019 410-0000-812.01-01 REGISTRAR/PAYING AGENT

EFT: 475.00

VENDOR TOTAL * .00 475.00

DEPARTMENT TOTAL ** .00 475.00

410 LIBRARY BOND & INT FUND CASH ON HAND .00 FUND TOTAL *** .00 475.00

BANK: 95

FUND 504 AIRPORT FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0206335		PI0634	290467	95	10/21/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	804.23	
0206328		PI0687	289187	95	10/21/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	11,270.91	
0206335		PI0976	290467	95	10/21/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	804.23	
							VENDOR TOTAL *	.00	12,879.37	
0000416	00	FEECE OIL COMPANY								
1851185		PI0447	292586	95	10/15/2019	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	1,028.37		
							VENDOR TOTAL *	1,028.37		
0000522	00	SIKICH LLP,CK GRP-D								
401521		003650		95	10/28/2019	504-1810-433.32-05	PROGRESS BILLING IN	4,300.00		
394979		003650		95	10/28/2019	504-1810-433.32-05	PROGRESS BILLING IN	15,700.00		
							VENDOR TOTAL *	20,000.00		
0000821	00	NICOR GAS								
07688900005		003628		95	10/28/2019	504-1810-433.62-01	43W776 RT 30 SUGAR GROVE	113.72		
16937210009		003629		95	10/28/2019	504-1810-433.62-01	43W636 RT30 SUG GRV	171.32		
							VENDOR TOTAL *	285.04		
0001194	00	DAN WOLF, INC								
1001-10312019		PI1008	290369	95	11/01/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46	
							VENDOR TOTAL *	.00	28,500.46	
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-D								
40262		003644		95	10/28/2019	504-1810-433.43-02	AIRPORT LIABILITY INS.	EFT:	4,950.00	
							VENDOR TOTAL *	.00	4,950.00	
							DEPARTMENT TOTAL **	21,313.41	46,329.83	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	21,313.41	46,329.83	

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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 00 DIV 00

0000744	00	H LINDEN & SONS SEWER & WATER							
R19-200		004275	292076	95	11/06/2019	510-0000-202.15-00	RETAINAGE	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
							DEPARTMENT TOTAL **	.00	5,000.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 60 METER READING/BILLING									
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
205783	003652			95	10/28/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL	EFT:	2,500.00
								VENDOR TOTAL *	2,500.00
0003271	00	NORLAB, INC							
82353	PI0364	292583		95	10/16/2019	510-2560-511.61-01	TESTING SERVICES	256.00	
82353	PI0365	292583		95	10/16/2019	510-2560-511.61-01	SHIPPING AND HANDLING	15.00	
								VENDOR TOTAL *	271.00
0009703	00	UNITED LANGUAGE GROUP LLC							
97723	PI0742	291031		95	11/01/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	531.30
								VENDOR TOTAL *	531.30
								DEPARTMENT TOTAL **	3,031.30

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1076		PI0907 291532	95	09/08/2019	510-4058-511.38-41	MAINTENANCE CONTRACTS		EFT:	704.73	
						VENDOR TOTAL *		.00	704.73	
0000257	00	COMMONWEALTH EDISON								
0783046355		004190	95	11/05/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP		68.52		
2275160017		004191	95	11/05/2019	510-4058-511.62-04	1435 SOUTHLAWN PL		31.71		
						VENDOR TOTAL *		100.23		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059419		003434	95	10/24/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		183.98		
						VENDOR TOTAL *		183.98		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059429		004041	95	11/01/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		183.98		
						VENDOR TOTAL *		183.98		
0000310	00	VWR SCIENTIFIC								
8087975846		PI0314 290513	95	10/15/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		599.54		
8088133032		PI0715 290513	95	10/29/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		91.23		
						VENDOR TOTAL *		690.77		
0000574	00	HACH COMPANY								
11638816		PI0390 290948	95	09/16/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		249.87		
						VENDOR TOTAL *		249.87		
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#3 R19-200		PI0682 292076	95	09/06/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	48,241.15	
						VENDOR TOTAL *		.00	48,241.15	
0000777	00	MICHELS PLUMBING, INC								
53400		PI0951 292717	95	10/15/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		3,862.69		
53324		PI0952 292718	95	10/14/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		3,900.00		
53325		PI0953 292719	95	10/04/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		4,850.00		
						VENDOR TOTAL *		12,612.69		
0000821	00	NICOR GAS								
39590010003		003630	95	10/28/2019	510-4058-511.62-01	1690 NORMANTOWN RD		36.10		
29590010004		004204	95	11/05/2019	510-4058-511.62-01	1325 W INDIAN TRAIL		36.77		
98098010006		004205	95	11/05/2019	510-4058-511.62-01	371 PARKER AVE		59.22		
						VENDOR TOTAL *		132.09		
0000874	00	R C WEGMAN CONSTRUCTION CO,CK GRP-H								
REFUND		004041	95	11/01/2019	510-4058-370.08-12	TAP FEES CHGS BY MISTAKE		240.00		
						VENDOR TOTAL *		240.00		

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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					
0001920	00	TANNER INDUSTRIES									
284705		PI0594	290541	95 10/29/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,320.67	
						VENDOR TOTAL *		.00		2,320.67	
0001928	00	MISSISSIPPI LIME COMPANY									
1459040		PI0496	290530	95 10/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,572.47	
1459673		PI0497	290530	95 10/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,911.40	
1460076		PI0498	290530	95 10/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,935.18	
1460276		PI0499	290530	95 10/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,859.86	
1460586		PI0548	290530	95 10/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,820.22	
1460618		PI0549	290530	95 10/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,766.71	
1461172		PI0717	290530	95 10/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,847.97	
1461441		PI0738	290530	95 11/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,905.45	
						VENDOR TOTAL *		.00		38,619.26	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-D									
011636-000		003652		95 10/28/2019	510-4058-511.34-90	DEERPATH COMMERCE METER		487.92			
						VENDOR TOTAL *		487.92			
0002230	00	FIRST ENVIRONMENTAL LABS INC									
150866		PI0430	290942	95 10/14/2019	510-4058-511.32-06	TESTING SERVICES		EFT:		207.00	
						VENDOR TOTAL *		.00		207.00	
0002728	00	CALGON CARBON CORPORATION									
90089354		PI0428	290934	95 10/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:		8,591.00	
90089521		PI0814	290934	95 10/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:		12,679.16	
						VENDOR TOTAL *		.00		21,270.16	
0003379	00	STATE OF ILLINOIS									
G127000001896		PI0702	291053	95 10/01/2019	510-4058-511.42-12	TOLLWAY CHARGES		12.70			
						VENDOR TOTAL *		12.70			
0004640	00	HOME DEPOT									
6025224		PI0422	290677	95 10/14/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		18.36			
6025293		PI0423	290677	95 10/14/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		7.44			
5025390		PI0424	290677	95 10/15/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		10.40			
4025489		PI0425	290677	95 10/16/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		44.94			
						VENDOR TOTAL *		81.14			
0005721	00	IDEXX LABORATORIES									
3048710538		PI0384	291015	95 06/11/2019	510-4058-511.61-30	WATER TREATMENT PLANT		170.95			
						VENDOR TOTAL *		170.95			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017652301		PI0495	290529	95 10/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,836.84	
						VENDOR TOTAL *		.00		4,836.84	

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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			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1114		PI0954 292720 95	10/04/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		4,005.00		
					VENDOR TOTAL *		4,005.00		
0007713	00	GRAINGER							
9318171502		PI0994 290945 95	10/09/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		28.52		
					VENDOR TOTAL *		28.52		
0008498	00	SIEMENS INDUSTRY INC							
5603887145		PI0445 292460 95	10/12/2019	510-4058-511.65-01	WATER TREATMENT PLANT		1,734.00		
					VENDOR TOTAL *		1,734.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
8234562		003639 95	10/28/2019	510-4058-511.62-04	3290 JERICHO RD		EFT:	10,616.61	
					VENDOR TOTAL *		.00	10,616.61	
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
22514		PI0744 292626 95	11/04/2019	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	3,088.28	
					VENDOR TOTAL *		.00	3,088.28	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S348555		PI0429 290940 95	10/21/2019	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	1,450.00	
S347949		PI0474 290940 95	10/11/2019	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	1,450.00	
S348205		PI0475 290941 95	10/16/2019	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00	
					VENDOR TOTAL *		.00	3,250.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
25900		PI0389 290930 95	09/30/2019	510-4058-511.32-06	TESTING SERVICES		3,200.00		
25992		PI0725 290930 95	10/31/2019	510-4058-511.32-06	TESTING SERVICES		1,200.00		
					VENDOR TOTAL *		4,400.00		
0009848	00	BRANDT EXCAVATING INC							
562		PI0692 289928 95	11/04/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		41,380.00		
551		PI0778 289928 95	10/21/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		35,108.00		
					VENDOR TOTAL *		76,488.00		
0009862	00	CARBPURE TECHNOLOGIES LLC							
INV1439		PI0426 290728 95	10/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	19,625.76	
					VENDOR TOTAL *		.00	19,625.76	
0009908	00	OLIN CORPORATION							
2752405		PI0500 290630 95	10/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,174.61		
2755042		PI0718 290630 95	10/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,181.25		
					VENDOR TOTAL *		6,355.86		
0009954	00	AXIS COMMUNICATIONS, INC							

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FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0009954	00	AXIS COMMUNICATIONS, INC									
INV-8397		PI0821 292365	95	10/09/2019	510-4058-511.38-05	CAMERA EQUIPMENT		99.00			
								VENDOR TOTAL *	99.00		
0010082	00	OTIS ELEVATOR COMPANY									
CYS06122LB19		PI0327 290734	95	10/21/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00			
CYS65357LB19		PI0328 290734	95	10/21/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00			
								VENDOR TOTAL *	308.00		
0010194	00	IHC CONSTRUCTION COMPANIES LLC									
PAY#3	R19-201	PI0683 292136	95	10/25/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		195,479.19			
								VENDOR TOTAL *	195,479.19		
								DEPARTMENT TOTAL **	304,043.89	152,780.46	

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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 62	WATER METER MAINTENANCE			
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0000258	00	UNDERGROUND PIPE & VALVE CO							
038908		PI0313	290483	95	10/17/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	EFT:	2,035.00
							VENDOR TOTAL *	.00	2,035.00
							DEPARTMENT TOTAL **	.00	2,035.00

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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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1076	PI0908	291532	95	09/08/2019	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74		
							VENDOR TOTAL *	.00	742.74	
0000257	00	COMMONWEALTH EDISON								
0347296002	004193		95	11/05/2019	510-4063-511.62-04	649 S RIVER ST	22.60			
1451014020	004194		95	11/05/2019	510-4063-511.62-04	155 MANCHESTER WAY	336.46			
							VENDOR TOTAL *	359.06		
0000258	00	UNDERGROUND PIPE & VALVE CO								
038907	PI0468	290483	95	10/24/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,947.00		
							VENDOR TOTAL *	.00	3,947.00	
0000270	00	LAFARGE NORTH AMERICA								
711670429	PI0301	290666	95	10/14/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	594.57		
711677615	PI0302	290666	95	10/14/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	566.75		
711714677	PI0303	290666	95	10/21/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	210.56		
711745245	PI0421	290666	95	10/24/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	767.59		
711763511	PI0501	290666	95	10/28/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	148.98		
							VENDOR TOTAL *	.00	2,288.45	
0000321	00	WATER PRODUCTS COMPANY								
0291872	PI0315	290638	95	10/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	110.00		
0291873	PI0316	290638	95	10/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	440.00		
0291702	PI0417	290636	95	10/14/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	220.00		
0291703	PI0418	290636	95	10/14/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	810.00		
0291806	PI0550	290636	95	10/17/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	225.71		
0292172	PI0575	290636	95	10/29/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	180.00		
							VENDOR TOTAL *	.00	1,985.71	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0206346	PI0689	291612	95	10/21/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	27,739.53		
							VENDOR TOTAL *	.00	27,739.53	
0000777	00	MICHELS PLUMBING, INC								
53326	PI0323	290709	95	10/14/2019	510-4063-511.38-45	REPAIR SERVICE	651.63			
53342	PI0850	290708	95	10/05/2019	510-4063-511.73-14	REPAIR SERVICE	241.00			
53381	PI0851	290708	95	10/05/2019	510-4063-511.73-14	REPAIR SERVICE	319.00			
							VENDOR TOTAL *	1,211.63		
0000821	00	NICOR GAS								
68435900003	003627		95	10/28/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	42.05			
99487210009	004200		95	11/05/2019	510-4063-511.62-01	649 S RIVER ST	631.62			
							VENDOR TOTAL *	673.67		
0001042	00	KRITTER GETTERS								

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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				
0001042	00	KRITTER GETTERS								
42019		PI0657 290985 95	09/19/2019		510-4063-511.32-20	PEST CONTROL	750.00			
						VENDOR TOTAL *	750.00			
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV010957		PI0560 290987 95	10/25/2019		510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00			
						VENDOR TOTAL *	815.00			
0002408	00	MID AMERICAN WATER								
167193A		PI0346 290777 95	10/02/2019		510-4063-511.65-60	WATER & SEWER EQUIPMENT	677.50			
167526A		PI0513 290777 95	10/11/2019		510-4063-511.65-60	WATER & SEWER EQUIPMENT	885.00			
167806A		PI0559 290777 95	10/14/2019		510-4063-511.65-60	WATER & SEWER EQUIPMENT	430.00			
						VENDOR TOTAL *	1,992.50			
0003128	00	CORNERSTONE SERVICES INC								
24191		PI0414 290517 95	10/02/2019		510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	EFT:		774.06	
						VENDOR TOTAL *	.00		774.06	
0003271	00	NORLAB, INC								
82290		PI0785 292613 95	10/03/2019		510-4063-511.61-40	WATER & SEWER EQUIPMENT	416.00			
82290		PI0786 292613 95	10/03/2019		510-4063-511.61-40	SHIPPING AND HANDLING	40.00			
						VENDOR TOTAL *	456.00			
0003379	00	STATE OF ILLINOIS								
G127000001896		PI0703 291053 95	10/01/2019		510-4063-511.42-12	TOLLWAY CHARGES	2,202.15			
						VENDOR TOTAL *	2,202.15			
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
247568-000		PI0357 291564 95	10/04/2019		510-4063-511.65-60	WATER & SEWER EQUIPMENT	294.00			
247643-000		PI0358 291564 95	10/09/2019		510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,640.50			
						VENDOR TOTAL *	1,934.50			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I652976		PI0605 292371 95	10/24/2019		510-4063-511.63-99	SIGNAGE	EFT:		14,962.50	
						VENDOR TOTAL *	.00		14,962.50	
0004640	00	HOME DEPOT								
4025482		PI0415 290547 95	10/16/2019		510-4063-511.61-40	BUILDING MAINTENANCE/REPR	250.97			
5022174		PI0837 290547 95	11/04/2019		510-4063-511.61-40	BUILDING MAINTENANCE/REPR	47.66			
						VENDOR TOTAL *	298.63			
0005830	00	WAREHOUSE DIRECT								
4457917-00		PI0487 292607 95	10/24/2019		510-4063-511.65-05	AUTO & TRUCK MAINT. ITEMS	EFT:		309.40	
						VENDOR TOTAL *	.00		309.40	
0006433	00	AIRGAS USA LLC								

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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					
0006433	00	AIRGAS USA LLC									
9094557935		PI0716 290514	95	10/28/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	204.03				
							VENDOR TOTAL *	204.03			
0006936	00	JSN CONTRACTORS SUPPLY									
83111		PI0581 290984	95	10/22/2019	510-4063-511.65-60	PAINTS,COATINGS,WALLPAPER	1,482.00				
							VENDOR TOTAL *	1,482.00			
0008212	00	RUBINO ENGINEERING INC									
5499		PI0945 290872	95	10/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:		1,351.00		
							VENDOR TOTAL *	.00		1,351.00	
0008787	00	ANSWER UNITED									
718114		PI0413 290515	95	10/21/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:		653.79		
							VENDOR TOTAL *	.00		653.79	
0009179	00	SPOK INC									
C1601561V		PI0665 290983	95	10/24/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.71				
							VENDOR TOTAL *	76.71			
0009550	00	RPH HAULING									
000308		PI0488 292608	95	10/04/2019	510-4063-511.38-35	WATER & SEWER MAINTENANCE	6,335.00				
000310		PI0489 292608	95	10/07/2019	510-4063-511.38-35	WATER & SEWER MAINTENANCE	20,161.00				
							VENDOR TOTAL *	26,496.00			
0009585	00	RUSH POWER SYSTEMS LLC									
7078		PI0538 292505	95	10/21/2019	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00				
							VENDOR TOTAL *	1,720.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
010818413000B		PI0804 292406	95	09/08/2019	510-4063-511.73-14	ADVERTISING	EFT:		202.44		
							VENDOR TOTAL *	.00		202.44	
0009808	00	CORE & MAIN LP									
L248356		PI0452 290531	95	09/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	282.08				
L435646		PI0977 290531	95	10/28/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	344.28				
							VENDOR TOTAL *	626.36			
							DEPARTMENT TOTAL **	41,298.24		54,956.62	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	345,613.13		217,803.38		

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FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000197	00	CAPITAL PRINTING							
25500		PI0830 292584 95	10/21/2019	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT:	1,053.99	
					VENDOR TOTAL *		.00	1,053.99	
0006616	00	WEST SUBURBAN BANK							
NOV 2019		PI0787 290615 95	11/05/2019	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
0008819	00	QUATRED LLC							
54641		PI0360 292217 95	10/15/2019	520-2533-415.38-11	KS CONTRACT FOR SERVICES		EFT:	1,500.00	
					VENDOR TOTAL *		.00	1,500.00	
					DEPARTMENT TOTAL **		.00	3,553.99	

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AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1076		PI0909 291532 95			09/08/2019			520-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,209.06
									VENDOR TOTAL *	.00	1,209.06
0001352	00	ANDERSON PEST SOLUTIONS									
5359369		PI0482 291021 95			10/01/2019			520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50	
									VENDOR TOTAL *	51.50	
0007832	00	MIDWEST SEALCOAT, INC									
19-1479		PI0363 292580 95			10/21/2019			520-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,078.00	
									VENDOR TOTAL *	1,078.00	
									DEPARTMENT TOTAL **	1,129.50	1,209.06

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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									
0001070	00	NEDROW DECORATING, INC							
19130	PI0913	292385	95	09/17/2019	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	3,200.00		
							VENDOR TOTAL *	3,200.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
7284	PI0368	290560	95	10/05/2019	520-4432-437.38-34	LANDSCAPING SERVICES	450.00		
7285	PI0369	290560	95	10/05/2019	520-4432-437.38-34	LANDSCAPING SERVICES	600.00		
7286	PI0370	290560	95	10/05/2019	520-4432-437.36-15	LANDSCAPING SERVICES	2,000.00		
7287	PI0371	290560	95	10/05/2019	520-4432-437.36-15	LANDSCAPING SERVICES	800.00		
							VENDOR TOTAL *	3,850.00	
0007475	00	A PLUS AJ LANDSCAPING							
19-1277	PI0832	292595	95	10/28/2019	520-4432-437.38-34	LANDSCAPING SERVICES		EFT:	4,893.00
							VENDOR TOTAL *	.00	4,893.00
0008787	00	ANSWER UNITED							
718362	PI0412	290442	95	10/21/2019	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	77.01
							VENDOR TOTAL *	.00	77.01
0009959	00	CINTAS CORPORATION NO 2							
344182018	PI0755	291291	95	05/24/2019	520-4432-437.20-20	UNIFORMS		EFT:	353.75
							VENDOR TOTAL *	.00	353.75
							DEPARTMENT TOTAL **	7,050.00	5,323.76
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	8,179.50		10,086.81

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1076		PI0910	291532	95 09/08/2019	530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:	1,378.44
							VENDOR TOTAL *	.00	1,378.44
0001223	00	AURORA WIRING AND FIXTURE CO.							
7766		PI0987	290635	95 10/03/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	675.00		
7765		PI0988	290635	95 10/04/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,313.00		
7762		PI1011	292150	95 11/06/2019	530-4433-437.38-05	REPAIR SERVICE	10,580.00		
							VENDOR TOTAL *	13,568.00	
0002163	00	MAT MASTERS							
334241		PI0492	291016	95 09/18/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
334678		PI0493	291016	95 09/25/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
335128		PI0526	291016	95 10/02/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
335561		PI0527	291016	95 10/09/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
336009		PI0528	291016	95 10/16/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
							VENDOR TOTAL *	.00	135.00
0010128	00	GROUNDWORKS LAND DESIGN							
2315		PI0485	291990	95 10/12/2019	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,000.00
2316		PI0840	291990	95 11/05/2019	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	520.00
							VENDOR TOTAL *	.00	1,520.00
							DEPARTMENT TOTAL **	13,568.00	3,033.44

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59			
0000024	00	AAREN PEST CONTROL INC							
31245		PI0795 290402 95	09/28/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00	
							VENDOR TOTAL *	.00	20.00
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1076		PI0911 291532 95	09/08/2019	530-4434-437.38-41	MAINTENANCE CONTRACTS		EFT:	204.84	
							VENDOR TOTAL *	.00	204.84
0000821	00	NICOR GAS							
81255010001		004196	95 11/05/2019	530-4434-437.62-01	1090 N ROUTE 59 AURORA		81.43		
							VENDOR TOTAL *	81.43	
0001223	00	AURORA WIRING AND FIXTURE CO.							
7763		PI0963 290635 95	09/04/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		2,396.73		
7606		PI0964 290635 95	09/06/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		300.00		
7764		PI0965 290635 95	09/30/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		725.00		
							VENDOR TOTAL *	3,421.73	
0002163	00	MAT MASTERS							
334286		PI0544 291016 95	09/18/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00	
334728		PI0547 291016 95	09/25/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00	
335174		PI0562 291016 95	10/02/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00	
335612		PI0565 291016 95	10/09/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00	
336057		PI0567 291016 95	10/16/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00	
							VENDOR TOTAL *	.00	90.00
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
08934		PI0864 292673 95	10/14/2019	530-4434-437.38-05	REPAIR SERVICE		1,250.00		
							VENDOR TOTAL *	1,250.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-352-3		PI0772 292069 95	09/30/2019	530-4434-437.38-05	TRANSIT CENTER		EFT:	29,877.45	
							VENDOR TOTAL *	.00	29,877.45
0010128	00	GROUNDWORKS LAND DESIGN							
2315		PI0486 291990 95	10/12/2019	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,400.00	
2316		PI0841 291990 95	11/05/2019	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	680.00	
							VENDOR TOTAL *	.00	2,080.00
							DEPARTMENT TOTAL **	4,753.16	32,272.29
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	18,321.16	35,305.73	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1076		PI0912 291532	95	09/08/2019	550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:		1,636.32		
							VENDOR TOTAL *	.00	1,636.32		
0000138	00	SERVICE SANITATION INC									
7828573		PI0431 290961	95	10/18/2019	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		161.00		
7828580		PI0435 290961	95	10/18/2019	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		131.00		
							VENDOR TOTAL *	.00	292.00		
0000801	00	NADLER GOLF CAR SALES INC									
C3925820		PI0639 290690	95	09/10/2019	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		154.88		
3925665		PI0708 290690	95	09/04/2019	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		56.80		
3926269		PI0709 290690	95	09/25/2019	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		96.31		
3926804		PI0719 290690	95	10/24/2019	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		300.00		
							VENDOR TOTAL *	.00	298.23		
0000821	00	NICOR GAS									
43746010008		004195	95	11/05/2019	550-4442-451.62-01	1001 HILL AVE		233.22			
							VENDOR TOTAL *	233.22			
0003460	00	ALPHA BAKING COMPANY									
190011199009		PI0385 290454	95	07/18/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		34.20		
190011273010		PI0611 290454	95	09/30/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		52.88		
							VENDOR TOTAL *	.00	87.08		
0004361	00	FAULKS BROS. CONSTRUCTION INC									
325742		PI0995 291061	95	10/09/2019	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,759.21			
							VENDOR TOTAL *	1,759.21			
0005189	00	REINDERS INC									
1807209-00		PI0466 290480	95	10/16/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		163.34		
1807221-00		PI0467 290480	95	10/16/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		553.11		
1807209-01		PI0659 290480	95	10/17/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		305.63		
1807221-01		PI0660 290480	95	10/17/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		13.12		
1808080-00		PI0661 290480	95	10/24/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		88.94		
1808080-01		PI0736 290480	95	11/01/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		40.30		
1809194-00		PI0737 290480	95	11/01/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		64.97		
							VENDOR TOTAL *	.00	1,229.41		
0007594	00	MASTERBLEND INTERNATIONAL LLC									
54974		PI0675 292616	95	10/24/2019	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:		3,288.85		
							VENDOR TOTAL *	.00	3,288.85		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
324630575		PI0483 291371	95	10/16/2019	550-4442-451.61-61	FOOD AND BEVERAGE		68.50			
							VENDOR TOTAL *	68.50			

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 42 PHILLIPS PARK GOLF COURSE

0009423 00 ACUSHNET COMPANY

907931672 PI0956 290455 95 08/13/2019

550-4442-451.61-63 GOLF COURSE SUPPLIES

209.03

VENDOR TOTAL *

209.03

0010082 00 OTIS ELEVATOR COMPANY

CYS65356LB19 PI0928 292721 95 10/21/2019

550-4442-451.38-05 EQUIPMENT MAINT & REPAIR

159.00

VENDOR TOTAL *

159.00

DEPARTMENT TOTAL **

2,428.96

6,831.89

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

2,428.96

6,831.89

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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					
0000967	00	YOUNGRENS, INC							
167423		PI0650	292581	95 10/16/2019	601-0000-410.40-84	REPAIR SERVICE		110.00	
						VENDOR TOTAL *		110.00	
0002434	00	UTILITY DYNAMICS CORPORATION							
0927-1771		PI0883	291014	95 09/26/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,810.90	
						VENDOR TOTAL *		5,810.90	
0005479	00	MEADE ELECTRIC CO INC							
689942		PI0706	290512	95 09/27/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		22,225.22
689943		PI0707	290512	95 09/30/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		2,311.81
						VENDOR TOTAL *		.00	24,537.03
0006265	00	DINGES FIRE COMPANY							
04279		PI0820	292313	95 10/18/2019	601-0000-410.40-75	UNIFORMS	EFT:		1,649.48
						VENDOR TOTAL *		.00	1,649.48
0007895	00	ALPINE DEMOLITION SERVICES, LLC							
1612-01		PI0926	292610	95 10/31/2019	601-0000-410.40-99	BUILDING MAINTENANCE/REPR	EFT:		417,500.00
						VENDOR TOTAL *		.00	417,500.00
0009366	00	FEDERAL RENT A FENCE							
294390		PI0446	292562	95 10/11/2019	601-0000-410.40-78	RENTALS		5,866.00	
						VENDOR TOTAL *		5,866.00	
0009785	00	BELFOR USA GROUP INC							
1271623		PI0681	292711	95 07/11/2019	601-0000-410.40-40	KS CONTRACT FOR SERVICES		10,000.00	
						VENDOR TOTAL *		10,000.00	
						DEPARTMENT TOTAL **		21,786.90	443,686.51
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		21,786.90	443,686.51

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008806	00	HEALTH CARE SERVICE CORP,CK GRP-D							
804		003652	95	10/28/2019	602-0000-410.45-99	BIO SCREENING FOR BLUE	5,869.11		

VENDOR TOTAL * 5,869.11

0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-H							
0951864-001	2	004020	95	11/01/2019	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS		EFT:	6,709.67
0951849-001	9	004020	95	11/01/2019	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS		EFT:	17,939.34
0951864-002	9	004020	95	11/01/2019	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS		EFT:	64.35

VENDOR TOTAL * .00 24,713.36

DEPARTMENT TOTAL ** 5,869.11 24,713.36

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 5,869.11 24,713.36

EFT/EPAY TOTAL *** 2,988,738.25

TOTAL EXPENDITURES ***** 1,978,648.52 2,988,738.25

GRAND TOTAL ***** 4,967,386.77

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/14/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/11
Payment date 11/14/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-C							
PAYOUT	003508		95	10/25/2019	101-0000-207.10-15	LAND/CASH FEES-SCHL/PARK	56,494.45		
						VENDOR TOTAL *	56,494.45		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-C							
PAYOUT	003508		95	10/25/2019	101-0000-207.10-03	LAND/CASH FEES-SCHL/PARK	148.02		
						VENDOR TOTAL *	148.02		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-C							
PAYOUT	003508		95	10/25/2019	101-0000-207.10-04	LAND/CASH FEES-SCHL/PARK	27,333.49		
						VENDOR TOTAL *	27,333.49		
0001737	00	SCHOOL DISTRICT #308-OSWEGO,CK GRP-C							
PAYOUT	003508		95	10/25/2019	101-0000-207.10-03	LAND/CASH FEES-SCHL/PARK	3,513.66		
						VENDOR TOTAL *	3,513.66		
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-C							
PAYOUT	003508		95	10/25/2019	101-0000-207.10-05	LAND/CASH FEES-SCHL/PARK	14,831.48		
						VENDOR TOTAL *	14,831.48		
0002896	00	SCHOOL DISTRICT #101-BATAVIA,CK GRP-C							
PAYOUT	003508		95	10/25/2019	101-0000-207.10-02	LAND/CASH FEES-SCHL/PARK	2,940.24		
						VENDOR TOTAL *	2,940.24		
0007558	00	STATE OF ILLINOIS,CK GRP-Q							
2019 UNCLAIMED	004256		95	11/06/2019	101-0000-207.60-01	2019 UNCLAIMED PROPERTY	4,870.00		
2019 UNCLAIMED	004257		95	11/06/2019	101-0000-207.60-01	2019 UNCLAIMED PROPERTY	891.46		
2019 UNCLAIMED	004258		95	11/06/2019	101-0000-207.60-01	2019 UNCLAIMED PROPERTY	223.31		
						VENDOR TOTAL *	5,984.77		
8811964	00	WALLER, LARRY							
1667 TRAFALGAR	001825		95	10/24/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	CHECK #: 441271	25.00-	
1667 TRAFALGAR	001825		95	11/05/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1667 TRAFALGAR	001826		95	10/24/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	CHECK #: 441271	25.00-	
1667 TRAFALGAR	001826		95	11/05/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00	50.00-	
9995999	00	BWM ENTERPRISES, LLC							
REFUND	003508		95	10/25/2019	101-0000-207.10-06	OVER PYMT OF LAND CASH	2,009.76		
						VENDOR TOTAL *	2,009.76		
9995999	00	BWM ENTERPRISES, LLC							
REFUND	003508		95	10/25/2019	101-0000-207.10-17	OVER PYMT OF LAND CASH	3,865.52		
						VENDOR TOTAL *	3,865.52		
						DEPARTMENT TOTAL **	117,171.39	50.00-	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

9991559	00	TOWNSEND, SARA,CK GRP-F							
EXPENSE REIMB	003849			95	10/30/2019	101-1003-419.42-01	MUNICIPAL CLERKS ACADEMY	212.75	
EXPENSE REIMB	003850			95	10/30/2019	101-1003-419.42-07	MUNICIPAL CLERKS ACADEMY	198.36	
VENDOR TOTAL *								411.11	
DEPARTMENT TOTAL **								411.11	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-C

2019-AFD0012 003508 95 10/25/2019 101-1004-411.42-03 FIREFIGHTER OF THE YEAR 25.00

2019-AFD0013 003508 95 10/25/2019 101-1004-411.42-03 FIREFIGHTER OF THE YEAR 25.00

VENDOR TOTAL * 50.00

9990087 00 HART-BURNS, SCHEKETA,CK GRP-L

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 53.95

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 34.33

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 53.95

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 22.35

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 53.98

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 11.99

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 54.98

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 19.14

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 54.88

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 24.94

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 54.91

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 28.42

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 51.90

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 16.82

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 54.91

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 15.08

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 56.22

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 11.60

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE EFT: 57.10

EXPENSE REIMB 004152 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE EFT: 23.78

VENDOR TOTAL * .00 755.23

9991742 00 FRANCO, CARL,CK GRP-L

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE FOR 28.50

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE FOR 130.50

VENDOR TOTAL * 159.00

9991925 00 LLAMAS, EMMANUEL,CK GRP-L

EXPENSE REIMB 004149 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE FOR 16.24

EXPENSE REIMB 004150 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE FOR 46.26

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.42-07 PHONE & MILEAGE FOR 25.52

EXPENSE REIMB 004151 95 11/05/2019 101-1004-411.20-38 PHONE & MILEAGE FOR 46.26

VENDOR TOTAL * 134.28

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

8/15-11/14/19 003741 95 10/30/2019 101-1004-411.61-80 REPLENISH PETTY CASH 82.78

VENDOR TOTAL * 82.78
DEPARTMENT TOTAL ** 426.06

755.23

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							
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-P									
10/1/19	004251		95	11/06/2019	101-1006-419.45-01	2020 MEMBERSHIP DUES		375.00			
						VENDOR TOTAL *		375.00			
0002521	00	SOCIETY FOR HUMAN RESOURCE MGMT,CK GRP-C									
144662-SH	003482		95	10/25/2019	101-1006-419.45-01	2020 MEMBERSHIP DUES		219.00			
						VENDOR TOTAL *		219.00			
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C									
11809	003508		95	10/25/2019	101-1006-419.32-99	LEGAL SVCS-AURORA		10,352.50			
						VENDOR TOTAL *		10,352.50			
9991557	00	MOSS, TOSHIA,CK GRP-F									
EXPENSE REIMB	003863		95	10/30/2019	101-1006-419.42-01	POWER & CRONIN SEMINAR		56.38			
EXPENSE REIMB	003864		95	10/30/2019	101-1006-419.42-01	SHRM CONF		95.12			
						VENDOR TOTAL *		151.50			
						DEPARTMENT TOTAL **		11,098.00			

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9990885	00	MOGA, GINA,CK	GRP-K						
REIMB	004122			95	11/04/2019	101-1026-450.53-07	MISC ITEMS FOR WINTER	103.92	
							VENDOR TOTAL *	103.92	
							DEPARTMENT TOTAL **	103.92	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
9991857	00	LANG HOMCO, DEBORAH,CK GRP-O									
EXPENSE REIMB	004182			95	11/05/2019	101-1102-419.42-01	IACP CONF. 10/26-29/19	295.41			
							VENDOR TOTAL *	295.41			
9991926	00	JORDAN, JENNIFER,CK GRP-O									
EXPENSE REIMB	004183			95	11/05/2019	101-1102-419.42-01	PRIMA CONF 10/20-26/19	1,710.33			
							VENDOR TOTAL *	1,710.33			
							DEPARTMENT TOTAL **	2,005.74			

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AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-P							
PAYMENT	004252			95	11/06/2019	101-1302-419.32-20	NEIGH. ORGANIZER FOR	EFT:	900.00
							VENDOR TOTAL *	.00	900.00
							DEPARTMENT TOTAL **	.00	900.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9991509	00	CARRASCO, REINA,CK GRP-A							
REIMB	003404		95	10/23/2019	101-1314-419.20-22	HEALTH CLUB-VAUGHAN	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991878 00 JONES, LINDA,CK GRP-O

EXPENSE REIMB 004181 95 11/05/2019

101-1380-419.42-01 IL DIGITAL SUMMIT CONF

310.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

310.60
310.60

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

9990343 00 SMITH, VINCENT R,CK GRP-E

EXPENSE REIMB 003740 95 10/30/2019

101-1383-419.42-01

ILGISA CONF-10/20-22/19

EFT:

341.40

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

341.40
341.40

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007555	00	REICHART CONSULTING GROUP,CK GRP-K							
5931	004137			95	11/04/2019	101-1802-463.32-20	DEVEL. COACHING		EFT: 800.00
VENDOR TOTAL *								.00	800.00
DEPARTMENT TOTAL **								.00	800.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-F							
REIMB	003852			95	10/30/2019	101-1820-424.42-03	MONTHLY IPIA MTG	EFT:	12.00
							VENDOR TOTAL *	.00	12.00
							DEPARTMENT TOTAL **	.00	12.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-O							
2018 TAX REBATE	004185			95	11/05/2019	101-1830-465.55-44	PARCEL A CITY'S PORTION	EFT:	247,834.93
								VENDOR TOTAL *	247,834.93
9990883	00	LEONARD, KATHERINE,CK GRP-A							
REIMB	003420			95	10/23/2019	101-1830-465.42-03	BREAKFAST FOR LAWYERS	29.88	
								VENDOR TOTAL *	29.88
9991741	00	MINNELLA, ALESSANDRO,CK GRP-C							
EXPENSE REIMB	003508			95	10/25/2019	101-1830-465.42-07	MILEAGE & PARKING FOR	EFT:	87.23
EXPENSE REIMB	003508			95	10/25/2019	101-1830-465.42-03	MILEAGE & PARKING FOR	EFT:	18.00
								VENDOR TOTAL *	105.23
9991867	00	DIBO, DAVID,CK GRP-O							
EXPENSE REIMBVA	004188			95	11/05/2019	101-1830-465.42-03	VARIOUS LUNCH MTGS.	EFT:	219.88
								VENDOR TOTAL *	219.88
9991894	00	DICK, TREVOR,CK GRP-C							
EXPENSE REIMB	003467			95	10/25/2019	101-1830-465.42-07	ICSC CONF 10/16-17/19	24.36	
EXPENSE REIMB	003472			95	10/25/2019	101-1830-465.42-01	ICSC CONF 10/16-17/19	53.00	
								VENDOR TOTAL *	77.36
								DEPARTMENT TOTAL **	107.24
									248,160.04

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-E
 10/15/19 003739 95 10/30/2019 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,903.53

VENDOR TOTAL * 1,903.53

9991440 00 READ, LINDA,CK GRP-K
 REIMB 004126 95 11/04/2019 101-2502-415.45-99 BAGEL & COFFEE EFT: 33.98

VENDOR TOTAL * .00 33.98
 DEPARTMENT TOTAL ** 1,903.53 33.98

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

9991425	00	MILLER, ERIN,CK	GRP-C							
REIMB		003508		95	10/25/2019	101-2521-415.61-80	CANDY FOR OPEN		EFT:	13.00
							VENDOR TOTAL *		.00	13.00
9991440	00	READ, LINDA,CK	GRP-K							
REIMB		004125		95	11/04/2019	101-2521-415.61-80	HALLOWEEN CANDY FOR		EFT:	281.82
							VENDOR TOTAL *		.00	281.82
							DEPARTMENT TOTAL **		.00	294.82

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991468	00	RENAUD, TAMMY,CK GRP-F							
REIMB	003853			95	10/30/2019	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: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-O							
35924588	004179			95	11/05/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0010000	00	CARTERSON PUBLIC SAFETY GROUP INC,CK GRP-G							
2059	001101			95	09/26/2019	101-3033-422.42-01	MACHINERY RESCUE TRNG	CHECK #: 440708	450.00-
							VENDOR TOTAL *	.00	450.00-
9990657	00	DOYLE, PETER J,CK GRP-A							
REIMB	003407			95	10/23/2019	101-3033-422.45-01	INITIATION FEE FOR	EFT:	75.00
							VENDOR TOTAL *	.00	75.00
9990930	00	SVENDSEN, BRETT,CK GRP-F							
REIMB	003862			95	10/30/2019	101-3033-422.20-22	HEALTH CLUB-MOVE UP	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991214	00	BLEDSOE, JOSEPH,CK GRP-A							
REIMB	003406			95	10/23/2019	101-3033-422.61-10	TRNG BOOKS FOR FIRE		76.17
							VENDOR TOTAL *	76.17	
9991253	00	KOEBERL, STEVEN,CK GRP-O							
REIMB	004186			95	11/05/2019	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		432.00
							VENDOR TOTAL *	432.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-A							
REIMB	003405			95	10/23/2019	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991780	00	BRYANT, JEFFREY,CK GRP-O							
REIMB	004180			95	11/05/2019	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		450.00
							VENDOR TOTAL *	450.00	
9991797	00	MATILE, GREGORY,CK GRP-F							
MILEAGE REIMB	003851			95	10/30/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	EFT:	63.80
							VENDOR TOTAL *	.00	63.80
							DEPARTMENT TOTAL **	958.17	588.80

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

9991134 00 WROBEL, GARY,CK GRP-A

EXPENSE REIMB 003412 95 10/23/2019

101-3038-429.50-50 ALICE TRNG 10/3-4/19

165.00

VENDOR TOTAL *

165.00

9991176 00 HILLGOTH, ROBERT,CK GRP-C

EXPENSE REIMB 003483 95 10/25/2019

101-3038-429.50-50 NTOA CONF 8/19-21/19

EFT:

165.00

VENDOR TOTAL *

.00

165.00

9991381 00 MAGUIRE, THOMAS,CK GRP-C

EXPENSE REIMB 003483 95 10/25/2019

101-3038-429.50-50 NTOA CONF 8/19-21/19

165.00

VENDOR TOTAL *

165.00

DEPARTMENT TOTAL **

330.00

165.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0008766	00	JPMORGAN CHASE BANK N A,CK	GRP-P						
SB1069150-I1	004250	95	11/06/2019	101-3536-421.50-01			SUBPOENA RECORDS	15.00	
								VENDOR TOTAL *	15.00
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-E						
B. GRABOWSKI	003741	95	10/30/2019	101-3536-421.45-22			BONDING FEES, STAMP &	54.00	
REGGIE WALLS	003741	95	10/30/2019	101-3536-421.45-22			BONDING FEES, STAMP &	54.00	
JASON WOOLSEY	003741	95	10/30/2019	101-3536-421.45-22			BONDING FEES, STAMP &	54.00	
								VENDOR TOTAL *	162.00
9990102	00	FICHTEL, JOHN A,CK	GRP-K						
EXPENSE REIMB	004133	95	11/04/2019	101-3536-421.42-01			IACP CONF. 10/26-29/19	208.00	
								VENDOR TOTAL *	208.00
9990408	00	THOMAS, KURT J,CK	GRP-O						
REIMB	004188	95	11/05/2019	101-3536-421.20-22			HEALTH CLUB-LA FITNESS	300.00	
								VENDOR TOTAL *	300.00
9990424	00	CROSS, KEITH M,CK	GRP-K						
EXPENSE REIMB	004131	95	11/04/2019	101-3536-421.42-01			FBI NAA CONF.	165.00	
EXPENSE REIMB	004132	95	11/04/2019	101-3536-421.42-01			IACP CONF. 10/26-29/19	208.00	
								VENDOR TOTAL *	373.00
9990457	00	ZIMAN, KRISTEN,CK	GRP-P						
EXPENSE REIMB	004248	95	11/06/2019	101-3536-421.42-01			IACP CONF	EFT:	304.00
								VENDOR TOTAL *	.00
9990469	00	BOATMAN, JAMES,CK	GRP-O						
REIMB	004188	95	11/05/2019	101-3536-421.20-22			HEALTH CLUB-EOLA FIT	300.00	
								VENDOR TOTAL *	300.00
9990530	00	ABBS, MICHAEL J,CK	GRP-O						
REIMB	004188	95	11/05/2019	101-3536-421.20-22			HEALTH CLUB-GENEVA PARK	268.00	
								VENDOR TOTAL *	268.00
9990544	00	JACKSON, KEEFE,CK	GRP-K						
EXPENSE REIMB	004134	95	11/04/2019	101-3536-421.42-01			IACP CONF. 10/26-29/19	208.00	
								VENDOR TOTAL *	208.00
9990563	00	EPPARD, DANIEL R,CK	GRP-F						
EXPENSE REIMB	003856	95	10/30/2019	101-3536-421.42-01			NIAIA CONF-10/7-10/19	296.06	
								VENDOR TOTAL *	296.06
9990563	00	EPPARD, DANIEL R,CK	GRP-K						
EXPENSE REIMB	004135	95	11/04/2019	101-3536-421.42-01			IACP CONF. 10/26-29/19	168.00	
								VENDOR TOTAL *	168.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
9990650	00	TATE, JEFFREY,CK GRP-P							
EXPENSE REIMB	004243			95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	32.00	
								VENDOR TOTAL *	32.00
9990725	00	AHLGREN, RICKEY,CK GRP-P							
EXPENSE REIMB	004249			95	11/06/2019	101-3536-421.42-01	IACP CONF	76.00	
								VENDOR TOTAL *	76.00
9990782	00	CARTER, SCOTT H,CK GRP-K							
REIMB	004128			95	11/04/2019	101-3536-421.62-40	FUEL FOR MCLETC TRNG	EFT:	30.00
								VENDOR TOTAL *	30.00
9990829	00	TALLEY, JEFFREY,CK GRP-P							
EXPENSE REIMB	004242			95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	EFT:	32.00
								VENDOR TOTAL *	32.00
9990948	00	STEMMET, STEVEN,CK GRP-P							
EXPENSE REIMB	004245			95	11/06/2019	101-3536-421.42-01	IACP CONF	76.00	
								VENDOR TOTAL *	76.00
9991036	00	SUTTLE, LAWRENCE,CK GRP-C							
EXPENSE REIMB	003483			95	10/25/2019	101-3536-421.42-01	INTERVIEW&INTERROGATION	335.50	
								VENDOR TOTAL *	335.50
9991124	00	GALARZA, RICARDO,CK GRP-A							
EXPENSE REIMB	003415			95	10/23/2019	101-3536-421.42-01	INTERNET CRIMES TRNG	32.00	
								VENDOR TOTAL *	32.00
9991133	00	THOMAS, MATTHEW,CK GRP-P							
EXPENSE REIMB	004247			95	11/06/2019	101-3536-421.42-01	IACP CONF	76.00	
								VENDOR TOTAL *	76.00
9991134	00	WROBEL, GARY,CK GRP-A							
EXPENSE REIMB	003410			95	10/23/2019	101-3536-421.42-01	40HR TRAIN THE TRAINER	70.00	
								VENDOR TOTAL *	70.00
9991222	00	WOLCOTT, ANDREW,CK GRP-E							
EXPENSE REIMB	003741			95	10/30/2019	101-3536-421.42-01	SAFETY DRONE EXPO TRNG	315.25	
								VENDOR TOTAL *	315.25
9991243	00	COPPES, DUSTIN,CK GRP-K							
EXPENSE REIMB	004130			95	11/04/2019	101-3536-421.42-01	BACKGROUND INVEST. TRNG	104.65	
								VENDOR TOTAL *	104.65
9991311	00	GRIFFIN, COLIN,CK GRP-P							
EXPENSE REIMB	004237			95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	32.00	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991311 00 GRIFFIN, COLIN,CK GRP-P

VENDOR TOTAL * 32.00

9991339 00 CORONADO, CHRISTOPHER,CK GRP-A

EXPENSE REIMB 003408 95 10/23/2019 101-3536-421.42-01 CRIME ANALYSTS OF IL CONF

75.00

VENDOR TOTAL * 75.00

9991356 00 AGUIRRE, SAMUEL,CK GRP-A

EXPENSE REIMB 003409 95 10/23/2019 101-3536-421.42-01 HOMICIDE TRNG

EFT: 75.00

VENDOR TOTAL * .00 75.00

9991400 00 CHRISTOFFEL, GREGORY,CK GRP-P

EXPENSE REIMB 004236 95 11/06/2019 101-3536-421.42-01 MGIA IL GANG CONF

32.00

VENDOR TOTAL * 32.00

9991495 00 KOLANOWSKI, LAURA,CK GRP-C

EXPENSE REIMB 003508 95 10/25/2019 101-3536-421.42-01 EVIDENCE INTERROGATION

42.00

VENDOR TOTAL * 42.00

9991537 00 HUBER, MATTHEW,CK GRP-P

EXPENSE REIMB 004238 95 11/06/2019 101-3536-421.42-01 MGIA IL GANG CONF

EFT: 32.00

VENDOR TOTAL * .00 32.00

9991541 00 DOEPEL, EDWIN,CK GRP-O

REIMB 004188 95 11/05/2019 101-3536-421.20-22 HEALTH CLUB-CLUB 47

300.00

VENDOR TOTAL * 300.00

9991601 00 FEENEY, RYAN,CK GRP-E

EXPENSE REIMB 003741 95 10/30/2019 101-3536-421.42-01 EVIDENCE BASED TRNG

42.00

VENDOR TOTAL * 42.00

9991601 00 FEENEY, RYAN,CK GRP-O

REIMB 004188 95 11/05/2019 101-3536-421.20-22 HEALTH CLUB-ANYTIME FIT

1,039.80

VENDOR TOTAL * 1,039.80

9991632 00 YOUNG, KAYLEA,CK GRP-C

EXPENSE REIMB 003483 95 10/25/2019 101-3536-421.42-01 SEXUAL ASSAULT TRNG

28.00

VENDOR TOTAL * 28.00

9991633 00 YOUNG, TIMOTHY,CK GRP-P

EXPENSE REIMB 004244 95 11/06/2019 101-3536-421.42-01 MGIA IL GANG CONF

32.00

VENDOR TOTAL * 32.00

9991652 00 MARTIN, ANDREW,CK GRP-P

EXPENSE REIMB 004239 95 11/06/2019 101-3536-421.42-01 MGIA IL GANG CONF

32.00

VENDOR TOTAL * 32.00

PROGRAM: GM339L

AS OF: 11/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						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			
9991655	00	POYNTON, JOSHUA,CK	95	10/30/2019	101-3536-421.42-01	RED DOT PISTOL TRNG	28.00		
EXPENSE REIMB	003857								
							VENDOR TOTAL *	28.00	
9991655	00	POYNTON, JOSHUA,CK	95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	32.00		
EXPENSE REIMB	004241								
							VENDOR TOTAL *	32.00	
9991664	00	PISCOPO, ANTONIO,CK	95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	32.00		
EXPENSE REIMB	004240								
							VENDOR TOTAL *	32.00	
9991771	00	NYKIEL, NATHANAEL,CK	95	10/23/2019	101-3536-421.42-01	ROADSIDE IMPAIRMENT TRNG	32.00		
EXPENSE REIMB	003413								
							VENDOR TOTAL *	32.00	
9991775	00	BOWMAN, MATTHEW,CK	95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	32.00		
EXPENSE REIMB	004235								
							VENDOR TOTAL *	32.00	
9991813	00	RAIMONDI, STEPHANIE,CK	95	10/23/2019	101-3536-421.42-01	DIGITAL CRIME SCENE TRNG	57.00		
EXPENSE REIMB	003411								
							VENDOR TOTAL *	57.00	
9991814	00	PEDOTA, DARREN,CK	95	10/23/2019	101-3536-421.42-01	CRIMINAL INTERDICTION TRN	217.00		
EXPENSE REIMB	003414								
							VENDOR TOTAL *	217.00	
9991814	00	PEDOTA, DARREN,CK	95	11/04/2019	101-3536-421.42-01	MGIA IL CHAPTER CONF.	32.00		
EXPENSE REIMB	004129								
							VENDOR TOTAL *	32.00	
9991856	00	BLASKEY, RYAN,CK	95	11/06/2019	101-3536-421.42-01	MGIA IL GANG CONF	32.00		
EXPENSE REIMB	004234								
							VENDOR TOTAL *	32.00	
9991887	00	MCCABE, KATHLEEN,CK	95	11/04/2019	101-3536-421.42-01	IAPRO USERS CONF.	390.60		
AIRFARE REIMB	004127								
							VENDOR TOTAL *	390.60	
9991922	00	CONTRERAS, JASON,CK	95	10/30/2019	101-3536-421.42-01	DE-ESCALATION TRNG	38.00		
EXPENSE REIMB	003855								
							VENDOR TOTAL *	38.00	
9991950	00	LEWBEL, PARIS,CK	95	11/06/2019	101-3536-421.42-01	IACP CONF	76.00		
EXPENSE REIMB	004246								

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				
9991950	00	LEWBEL, PARIS,CK GRP-P								
							VENDOR TOTAL *	76.00		
9991958	00	KONOVSKY, WILLIAM,CK GRP-O								
REIMB	004188			95	11/05/2019	101-3536-421.20-22	HEALTH CLUB-APHELION	300.00		
							VENDOR TOTAL *	300.00		
9991959	00	WEBSTER, COTTRELL,CK GRP-O								
REIMB	004187			95	11/05/2019	101-3536-421.20-22	HEALTH CLUB-APHELION	300.00		
							VENDOR TOTAL *	300.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-O								
9/26-11/24/19	004188			95	11/05/2019	101-3536-421.45-24	REPLENISH PETTY CASH	184.22		
9/26-11/24/19	004188			95	11/05/2019	101-3536-421.42-03	REPLENISH PETTY CASH	122.00		
							VENDOR TOTAL *	306.22		
							DEPARTMENT TOTAL **	6,975.08	473.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990964	00	GOBLET, PHILLIP,CK GRP-P								
REIMB		004254	95	11/06/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991957	00	HURTIG, DUSTIN,CK GRP-C								
REIMB/CLOTHING		003479	95	10/25/2019	101-4440-451.20-20	REIMB FOR CLOTHING		175.00		
						VENDOR TOTAL *		175.00		
						DEPARTMENT TOTAL **		325.00		

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991234	00	DREWKE, LYNN,CK GRP-P							
REIMB	004253			95	11/06/2019	101-4441-451.20-22	HEALTH CLUB-PLANET FIT		
								EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
9990326	00	AYALA, MARTIN,CK GRP-F								
REIMB	003859		95	10/30/2019	101-4460-431.45-32	CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9990631	00	GENSLINGER, RONALD T,CK GRP-C								
REIMB	003508		95	10/25/2019	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	200.00			
						VENDOR TOTAL *	200.00			
9991549	00	HERMANN, JASON,CK GRP-A								
REIMB	003403		95	10/23/2019	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	EFT:		200.00	
						VENDOR TOTAL *	.00		200.00	
9991674	00	GONZALEZ, EDUARDO,CK GRP-A								
REIMB	003402		95	10/23/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	151.54			
						VENDOR TOTAL *	151.54			
9991898	00	CORONADO, CHRISTOPHER A,CK GRP-A								
REIMB	003398		95	10/23/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
9991955	00	RIVERA, ROSENDO,CK GRP-A								
REIMB	003399		95	10/23/2019	101-4460-431.20-20	REIMB FOR CLOTHING	173.19			
						VENDOR TOTAL *	173.19			
						DEPARTMENT TOTAL **	704.73		200.00	
101		GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	
							152,030.57		253,074.27	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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

9990030	00	PIERCE, JOSEPH,CK GRP-E						
EXPENSE REIMB	003741		95	10/30/2019	120-4431-418.42-01	TAX CHG FOR LODGING	68.84	

VENDOR TOTAL * 68.84

9990929	00	WONDERLING, WALTER,CK GRP-C						
REIMB	003508		95	10/25/2019	120-4431-418.42-01	TAX CHGS ON LODGING FOR	61.84	

VENDOR TOTAL * 61.84

9991924	00	WISH, ROBERT,CK GRP-C						
REIMB/BOOTS	003508		95	10/25/2019	120-4431-418.20-20	REIMB FOR WORK BOOTS	129.89	

VENDOR TOTAL * 129.89

DEPARTMENT TOTAL ** 260.57

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 260.57

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9995992 00 IL DEPT. OF PUBLIC HEALTH

J. DEUCHLER 003858 95 10/30/2019 211-1380-419.50-50 EMD LICENSE RENEWAL FOR

30.00

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 30.00

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

30.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Q

2019 UNCLAIMED 004259 95 11/06/2019

215-0000-207.60-01 2019 UNCLAIMED PROPERTY

2,755.00

VENDOR TOTAL * 2,755.00
DEPARTMENT TOTAL ** 2,755.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0001736 01 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-2

DONATION 001475 95 10/10/2019 215-1004-411.50-50 EAST AURORA BASKETBALL

CHECK #: 441115

1,000.00-

DONATION 001475 95 11/05/2019 215-1004-411.50-50 EAST AURORA BASKETBALL

1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,000.00
1,000.00

1,000.00-
1,000.00-

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K

SPONSORSHIP 004136 95 11/04/2019 215-1026-450.50-56 ANNUAL BENEFIT DINNER

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL ***

4,255.00

1,000.00-

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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						
0001273	00	ILLINOIS STATE POLICE,CK GRP-A								
CASE # 19-05640003400				95	10/23/2019	218-0000-229.30-10	MONEY FORFEITED FROM	6,183.00		
								VENDOR TOTAL *	6,183.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1								
CASE # 19-08153003401				95	10/23/2019	218-0000-229.30-10	MONEY FORFEITED FROM	1,583.00		
								VENDOR TOTAL *	1,583.00	
0007558	00	STATE OF ILLINOIS,CK GRP-Q								
2019 UNCLAIMED 004260				95	11/06/2019	218-0000-207.60-01	2019 UNCLAIMED PROPERTY	1,093.00		
								VENDOR TOTAL *	1,093.00	
								DEPARTMENT TOTAL **	8,859.00	
218	ASSET SEIZURE FUND		CASH ON HAND			.00	FUND TOTAL ***	8,859.00		

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238 TIF # 8 E FARNSWORTH 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

0009763 00 CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-O

DEVEL. AGMT. 004184 95 11/05/2019 238-1830-465.55-44 2018 DEVEL. AGMT. PAYMENT

EFT: 1,828,507.52

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,828,507.52
.00 1,828,507.52

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND

.00 FUND TOTAL ***

.00 1,828,507.52

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

FUNDING 004138

95 11/04/2019

311-1350-419.50-50

POLICE SOCIAL WORKER

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

1,000.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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

9991742 00 FRANCO, CARL,CK GRP-L

EXPENSE REIMB 004151 95 11/05/2019 312-1350-419.50-50 MISC SUPPLIES 4.00

VENDOR TOTAL * 4.00

DEPARTMENT TOTAL ** 4.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991682 00 MESIACOS, THEODOROS,CK GRP-L

REIMB 004148 95 11/05/2019 313-1350-419.50-50 MISC ITEMS FOR COMMUNITY

113.94

VENDOR TOTAL * 113.94

DEPARTMENT TOTAL ** 113.94

313 WARD #3 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

113.94

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-F

226-1921-CU 003860 95 10/30/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 1.00

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

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-E

85-71-26-8383 9003741 95 10/30/2019 315-4010-417.62-01 WARD 5 PLAZA MTGS 44.40

VENDOR TOTAL * 44.40

DEPARTMENT TOTAL ** 44.40

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 44.40

1.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA
FUNDING 003861 95 10/30/2019 319-1350-419.50-50 POLICE SOCIAL WORKER FOR 1,500.00

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 1,500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Q
 2019 UNCLAIMED 004261 95 11/06/2019 340-0000-207.60-01 2019 UNCLAIMED PROPERTY 1,579.00

VENDOR TOTAL * 1,579.00

DEPARTMENT TOTAL ** 1,579.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL *** 1,579.00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-L							
ARR-4648	004147			95	11/05/2019	504-1810-433.73-25	PHASE II AIRFIELD PAVEMNT	30,440.00	
								VENDOR TOTAL *	30,440.00
9990853	00	ANDRAS, STEPHEN,CK GRP-C							
MILEAGE REIMB	003461			95	10/25/2019	504-1810-433.42-01	IPAA FALL CONF.		EFT: 166.46
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	30,440.00
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	30,440.00	166.46

BANK: 95

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

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-Q								
2019 UNCLAIMED	004262		95	11/06/2019	510-0000-207.60-01	2019 UNCLAIMED PROPERTY		7,730.35		
								VENDOR TOTAL *	7,730.35	
9995996	00	LASALLE, CHRISTOPHER J								
437 VALLEY FORGUT			95	09/12/2019	510-0000-229.01-09	279751-34762	CHECK #:	440159		37.79-
437 VALLEY FORGUT			95	11/05/2019	510-0000-229.01-09	279751-34762		37.79		
								VENDOR TOTAL *	37.79	37.79-
								DEPARTMENT TOTAL **	7,768.14	37.79-

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 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9991161	00	FITZGERALD, STEVEN,CK GRP-C							
REIMB/BOOTS	003508		95	10/25/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS		119.34	
							VENDOR TOTAL *	119.34	
9991373	00	NELSON, AARON,CK GRP-F							
REIMB/BOOTS	003854		95	10/30/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00	
							VENDOR TOTAL *	150.00	
9994066	00	CITY OF AURORA							
FOSTER PLUMBING	004269		95	11/06/2019	510-4058-511.73-02	LEAD SERV LINE REPLACEMNT		695.00	
							VENDOR TOTAL *	695.00	
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
8/18-11/14/19	003508		95	10/25/2019	510-4058-511.45-01	REPLENISH PETTY CASH		30.00	
8/18-11/14/19	003508		95	10/25/2019	510-4058-511.42-03	REPLENISH PETTY CASH		120.00	
8/18-11/14/19	003508		95	10/25/2019	510-4058-511.61-80	REPLENISH PETTY CASH		26.13	
							VENDOR TOTAL *	176.13	
							DEPARTMENT TOTAL **	1,140.47	

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					
9990796	00	SODERDAHL, MARK A,CK GRP-K							
REIMB	004121		95	11/04/2019	510-4063-511.45-32	REIMB FOR CDL LICENSE		EFT:	30.00
							VENDOR TOTAL *	.00	30.00
9991871	00	KAUFFOLD, BRANDON,CK GRP-E							
REIMB/BOOTS	003741		95	10/30/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	180.00
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	8,908.61		142.21

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Q

2019 UNCLAIMED 004263 95 11/06/2019 520-0000-207.60-01 2019 UNCLAIMED PROPERTY

632.50

VENDOR TOTAL * 632.50

DEPARTMENT TOTAL ** 632.50

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

632.50

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Q

2019 UNCLAIMED 004264 95 11/06/2019

530-0000-207.60-01

2019 UNCLAIMED PROPERTY

1,750.00

VENDOR TOTAL *

1,750.00

DEPARTMENT TOTAL **

1,750.00

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

1,750.00

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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 NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Q

2019 UNCLAIMED 004265 95 11/06/2019

550-0000-207.60-01 2019 UNCLAIMED PROPERTY

1,922.15

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,922.15
1,922.15

BANK: 95

FUND 550 GOLF 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 44 PUBLIC PROPERTIES				DIV 42 PHILLIPS PARK GOLF COURSE						
9991237	00	SCHMIDT, JEFFREY,CK GRP-P								
MILEAGE REIMB	004233			95	11/06/2019	550-4442-451.42-07	VARIOUS TRNG & MTGS	EFT:	297.54	
								VENDOR TOTAL *	297.54	
								DEPARTMENT TOTAL **	297.54	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,922.15	297.54	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

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,CK GRP-K							
53402	004124		95	11/04/2019	601-0000-410.40-84	HOT WATER HEATER		1,692.18	
						VENDOR TOTAL *		1,692.18	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-C							
JOB 1982	003508		95	10/25/2019	601-0000-410.40-84	SEWER BACKUP 802 RURAL		2,735.30	
						VENDOR TOTAL *		2,735.30	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-P							
100687172	004231		95	11/06/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR		1,320.16	
100687173	004232		95	11/06/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR		8,234.19	
						VENDOR TOTAL *		9,554.35	
0007558	00	STATE OF ILLINOIS,CK GRP-Q							
2019 UNCLAIMED	004266		95	11/06/2019	601-0000-207.60-01	2019 UNCLAIMED PROPERTY		150.00	
						VENDOR TOTAL *		150.00	
9995997	00	CONSUMER LAW GROUP			RP-A				
SETTLEMENT	003416		95	10/23/2019	601-0000-410.40-46	CAR COLLIDE W/APD 4/19/19		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995997	00	CONSUMER LAW GROUP			RP-A				
SETTLEMENT	003417		95	10/23/2019	601-0000-410.40-46	CAR COLLIDE W/APD 4/19/19		20,000.00	
						VENDOR TOTAL *		20,000.00	
9995997	00	CONSUMER LAW GROUP			RP-A				
SETTLEMENT	003418		95	10/23/2019	601-0000-410.40-46	CAR COLLIDE W/APD 4/19/19		7,500.00	
						VENDOR TOTAL *		7,500.00	
9995997	00	CONSUMER LAW GROUP			RP-A				
SETTLEMENT	003419		95	10/23/2019	601-0000-410.40-46	CAR COLLIDE W/APD 4/19/19		7,500.00	
						VENDOR TOTAL *		7,500.00	
9995997	00	MARK ROBINSON			RP-K				
SETTLEMENT	004123		95	11/04/2019	601-0000-410.40-76	VEHICLE DAMAGE 8/11/19		1,042.59	
						VENDOR TOTAL *		1,042.59	
						DEPARTMENT TOTAL **		55,174.42	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		55,174.42	

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Q 2019 UNCLAIMED 004267 95 11/06/2019 602-0000-207.60-01 2019 UNCLAIMED PROPERTY 8,344.92

VENDOR TOTAL * 8,344.92

0009503 00 CHLIC-CHICAGO,CK GRP-E 2548282 003735 95 10/30/2019 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 23,151.52 2548282 003736 95 10/30/2019 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 11,426.36 2548282 003737 95 10/30/2019 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,393.58 2548282 003738 95 10/30/2019 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 683.40

VENDOR TOTAL * 37,654.86

DEPARTMENT TOTAL ** 45,999.78

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 45,999.78

HAND ISSUED TOTAL ***

1,537.79-

EFT/EPAY TOTAL *** 2,082,726.79

TOTAL EXPENDITURES **** 314,503.94

GRAND TOTAL ***** 2,081,189.00 2,395,692.94

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/24/2019
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 10/24/2019

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 11	LAW				DIV 02	LAW				
9991828	00	VEENSTRA, RICHARD,CK GRP-4								
EXPENSE REIMB	003384			95	10/21/2019	101-1102-419.42-01	IML CONF. 9/19-21/19	26.50		
							VENDOR TOTAL *	26.50		
9991857	00	LANG HOMCO, DEBORAH,CK GRP-4								
EXPENSE REIMB	003386			95	10/21/2019	101-1102-419.42-01	IML CONF. 9/19-21/19	8.25		
							VENDOR TOTAL *	8.25		
9991914	00	SPENCER, MARISSA,CK GRP-4								
EXPENSE REIMB	003383			95	10/21/2019	101-1102-419.42-01	IML CONF. 9/19-21/19	105.38		
							VENDOR TOTAL *	105.38		
9991915	00	KALAL, JESSICA,CK GRP-4								
EXPENSE REIMB	003385			95	10/21/2019	101-1102-419.42-01	IML CONF. 9/19-21/19	27.75		
							VENDOR TOTAL *	27.75		
							DEPARTMENT TOTAL **	167.88		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0009904 00 AURORA TRUCK CENTER,CK GRP-4

225961 003388 95 10/21/2019 101-2521-415.45-99 REPAIRS ON VEHICLES 3,642.56

226199 003389 95 10/21/2019 101-2521-415.45-99 REPAIRS ON VEHICLES 1,960.96

226161 003390 95 10/21/2019 101-2521-415.45-99 REPAIRS ON VEHICLES 1,960.96

VENDOR TOTAL * 7,564.48

DEPARTMENT TOTAL ** 7,564.48

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

7,732.36

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010216	00	DURAN, MARIA								
210		PI0298	292323	95	09/24/2019	215-1026-450.50-57	SPECIAL EVENT ITEMS		10,000.00	

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***		10,000.00	
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PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-4

DRUG FUND 003387 95 10/21/2019 217-3536-421.50-02 REPLENISH APD DRUG FUND

10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

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

10,000.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001038	00	KANE COUNTY		TREASURER,CK GRP-A						
14-13-360-037	003362		95	10/18/2019	340-2502-415.45-34	3056 TRILLIUM CT W AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-B						
14-13-360-038	003363		95	10/18/2019	340-2502-415.45-34	3034 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-C						
14-13-360-039	003364		95	10/18/2019	340-2502-415.45-34	3024 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-D						
14-13-360-040	003365		95	10/18/2019	340-2502-415.45-34	3004 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-E						
14-13-360-041	003366		95	10/18/2019	340-2502-415.45-34	2992 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-F						
14-13-360-042	003367		95	10/18/2019	340-2502-415.45-34	2982 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-G						
14-13-360-043	003368		95	10/18/2019	340-2502-415.45-34	2972 TRILLIUM CT E AURORA		157.14		
						VENDOR TOTAL *		157.14		
0001038	00	KANE COUNTY		TREASURER,CK GRP-H						
14-13-360-044	003369		95	10/18/2019	340-2502-415.45-34	2962 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-I						
14-13-360-045	003370		95	10/18/2019	340-2502-415.45-34	2952 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-J						
14-13-360-046	003371		95	10/18/2019	340-2502-415.45-34	2942 TRILLIUM CT E AURORA		1,047.62		
						VENDOR TOTAL *		1,047.62		
0001038	00	KANE COUNTY		TREASURER,CK GRP-K						
14-13-360-047	003372		95	10/18/2019	340-2502-415.45-34	2932 TRILLIUM CT E AURORA		1,285.66		
						VENDOR TOTAL *		1,285.66		
0001038	00	KANE COUNTY		TREASURER,CK GRP-L						
14-13-360-003	003373		95	10/18/2019	340-2502-415.45-34	3157 TRILLIUM CT W AURORA		1,285.66		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0001038	00	KANE COUNTY TREASURER,CK GRP-L									
						VENDOR TOTAL *	1,285.66				
0001038	00	KANE COUNTY TREASURER,CK GRP-M									
14-13-360-004	003374		95	10/18/2019	340-2502-415.45-34	3147 TRILLIUM CT W AURORA	157.14				
						VENDOR TOTAL *	157.14				
0001038	00	KANE COUNTY TREASURER,CK GRP-N									
14-13-360-005	003375		95	10/18/2019	340-2502-415.45-34	3137 TRILLIUM CT W AURORA	1,285.66				
						VENDOR TOTAL *	1,285.66				
0001038	00	KANE COUNTY TREASURER,CK GRP-O									
14-13-360-006	003375		95	10/18/2019	340-2502-415.45-34	3127 TRILLIUM CT E AURORA	122.22				
						VENDOR TOTAL *	122.22				
0001038	00	KANE COUNTY TREASURER,CK GRP-P									
14-13-360-008	003375		95	10/18/2019	340-2502-415.45-34	3107 TRILLIUM CT W AURORA	1,285.66				
						VENDOR TOTAL *	1,285.66				
0001038	00	KANE COUNTY TREASURER,CK GRP-Q									
14-13-360-009	003375		95	10/18/2019	340-2502-415.45-34	3095 TRILLIUM CT W AURORA	1,285.66				
						VENDOR TOTAL *	1,285.66				
0001038	00	KANE COUNTY TREASURER,CK GRP-R									
14-13-360-025	003375		95	10/18/2019	340-2502-415.45-34	3178 TRILLIUM CT W AURORA	157.14				
						VENDOR TOTAL *	157.14				
0001038	00	KANE COUNTY TREASURER,CK GRP-S									
14-13-360-026	003375		95	10/18/2019	340-2502-415.45-34	3168 TRILLIUM CT W AURORA	122.22				
						VENDOR TOTAL *	122.22				
0001038	00	KANE COUNTY TREASURER,CK GRP-T									
14-13-360-027	003375		95	10/18/2019	340-2502-415.45-34	3158 TRILLIUM CT W AURORA	1,047.62				
						VENDOR TOTAL *	1,047.62				
0001038	00	KANE COUNTY TREASURER,CK GRP-U									
14-13-360-028	003375		95	10/18/2019	340-2502-415.45-34	3148 TRILLIUM CT W AURORA	1,047.62				
						VENDOR TOTAL *	1,047.62				
0001038	00	KANE COUNTY TREASURER,CK GRP-V									
14-13-360-029	003375		95	10/18/2019	340-2502-415.45-34	3138 TRILLIUM CT W AURORA	1,047.62				
						VENDOR TOTAL *	1,047.62				
0001038	00	KANE COUNTY TREASURER,CK GRP-W									
14-13-360-030	003375		95	10/18/2019	340-2502-415.45-34	3128 TRILLIUM CT W AURORA	1,047.62				
						VENDOR TOTAL *	1,047.62				

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001038	00	KANE COUNTY	TREASURER,CK	GRP-X						
14-13-360-031	003375		95	10/18/2019	340-2502-415.45-34	3118	TRILLIUM CT W AURORA	157.14		
							VENDOR TOTAL *	157.14		
0001038	00	KANE COUNTY	TREASURER,CK	GRP-Y						
14-13-360-032	003375		95	10/18/2019	340-2502-415.45-34	3108	TRILLIUM CT W AURORA	1,047.62		
							VENDOR TOTAL *	1,047.62		
0001038	00	KANE COUNTY	TREASURER,CK	GRP-Z						
14-13-360-033	003375		95	10/18/2019	340-2502-415.45-34	3096	TRILLIUM CT W AURORA	1,047.62		
							VENDOR TOTAL *	1,047.62		
0001038	00	KANE COUNTY	TREASURER,CK	GRP-1						
14-13-360-034	003375		95	10/18/2019	340-2502-415.45-34	3086	TRILLIUM CT W AURORA	1,047.62		
							VENDOR TOTAL *	1,047.62		
0001038	00	KANE COUNTY	TREASURER,CK	GRP-2						
14-13-360-035	003375		95	10/18/2019	340-2502-415.45-34	3076	TRILLIUM CT W AURORA	1,047.62		
							VENDOR TOTAL *	1,047.62		
0001038	00	KANE COUNTY	TREASURER,CK	GRP-3						
14-13-360-002	003377		95	10/18/2019	340-2502-415.45-34		VACANT LOT #46 AURORA	.04		
14-13-362-001	003378		95	10/18/2019	340-2502-415.45-34		VACANT TANGLEWOOD LT 49	.04		
14-13-361-001	003379		95	10/18/2019	340-2502-415.45-34		VACANT LOT 48 AURORA	.04		
14-13-363-001	003380		95	10/18/2019	340-2502-415.45-34		VACANT TANGLEWOOD LT 50	.04		
14-13-364-001	003381		95	10/18/2019	340-2502-415.45-34		VACANT TANGLEWOOD LT 51	.04		

VENDOR TOTAL * .20

DEPARTMENT TOTAL ** 25,111.04

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL *** 25,111.04

TOTAL EXPENDITURES **** 52,843.40

GRAND TOTAL ***** 52,843.40

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/14/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/11
Payment date 11/14/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8802772	00	PEREZ, VIRGINIA							
709 SHELDON AV	004120		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
709 SHELDON AV	004120		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803762	00	PEOPLES, BERTHA							
718 REDWOOD DR	004111		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	63.89		
718 REDWOOD DR	004112		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.04		
						VENDOR TOTAL *	88.93		
8804465	00	MALONE, CARYLE							
2107 W DOWNER	004120		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107 W DOWNER	004120		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805762	00	JACKSON, ROSA MARIE							
120 WINIFRED	004118		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.34		
120 WINIFRED	004119		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	31.39		
						VENDOR TOTAL *	90.73		
8810008	00	MCLAUGHLIN, ROBERT							
1000 WATERSIDE	004113		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1000 WATERSIDE	004114		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810452	00	WIESEMES, JOHN							
1456 MANSFIELD	004109		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	54.83		
1456 MANSFIELD	004110		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	79.83		
8811965	00	CERVANTES, MOISES & GUADALUPE							
614 MONROE ST	004116		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
614 MONROE ST	004117		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811966	00	SIMPSON, KENNETH P							
1920 CHASE LN	004120		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1920 CHASE LN	004120		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811967	00	ALVAREZ, MARIA DEL CONSUELO							
178 N UNION ST	004120		95	11/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
178 N UNION ST	004120		95	11/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811968	00	CORDOGAN, LOUIS CHRIS							

BANK: 95

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

DEPT 00 DIV 00

8811968 00 CORDOGAN, LOUIS CHRIS
 495 N LAKE #522004120 95 11/04/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 495 N LAKE #522004120 95 11/04/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

9999996 00 BUTTERFIELD COLOR
 19-00000142 BONBP 95 10/21/2019 101-0000-229.05-00 625 W ILLINOIS AV 5,000.00

VENDOR TOTAL * 5,000.00

9999996 00 M/I HOMES OF CHICAGO, LLC
 18-00006303 BONBP 95 10/23/2019 101-0000-229.05-00 4170 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999996 00 CINCO DE MAYO BAKERY INC
 19-00002302 BONBP 95 10/30/2019 101-0000-229.19-00 434 HILL AV 5,000.00

VENDOR TOTAL * 5,000.00

9999997 00 FAMILY DOLLAR STORE #1480
 CUST 21410 OL 95 10/22/2019 101-0000-229.61-01 REFUND OVERPAYMENT 50.00

VENDOR TOTAL * 50.00

9999998 00 ANIL SHARMA
 CUST 70035 003392 95 10/21/2019 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 1,248.00

VENDOR TOTAL * 1,248.00

9999998 00 RODRIGUEZ-LOPEZ, ROSELLA
 S&I 19-14116 003394 95 10/22/2019 101-0000-229.26-00 DISMISSED 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 13,907.49

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 13,907.49

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	SMITH, JACK & JUDITH							
2425	COACH&SURRUT		95	10/18/2019	510-0000-229.01-09	12521-11140	36.16		
						VENDOR TOTAL *	36.16		
9995996	00	HAMPER, LYN L							
449	N LAKE UT		95	10/18/2019	510-0000-229.01-09	31051-21125	121.40		
						VENDOR TOTAL *	121.40		
9995996	00	SALINAS, ENRIQUE							
594	NORTH UT		95	10/18/2019	510-0000-229.01-09	38359-25062	31.43		
						VENDOR TOTAL *	31.43		
9995996	00	DRISCOLL, CATHERINE							
246	S GLADSTONEUT		95	10/18/2019	510-0000-229.01-09	44895-28637	16.18		
						VENDOR TOTAL *	16.18		
9995996	00	JONES, THERESA							
703	EDISON UT		95	10/18/2019	510-0000-229.01-09	129927-40601	3.59		
						VENDOR TOTAL *	3.59		
9995996	00	KROUPA, C LIMA & T							
211	HIDDEN PONDUT		95	10/18/2019	510-0000-229.01-09	187891-368620	220.28		
						VENDOR TOTAL *	220.28		
9995996	00	ARNOLD, PAMELA K							
1101	WINDEMERE UT		95	10/18/2019	510-0000-229.01-09	225383-33327	84.90		
						VENDOR TOTAL *	84.90		
9995996	00	WEST AURORA SCHOOL DST 129							
1720	N RANDALL UT		95	10/18/2019	510-0000-229.01-09	229137-27539	74.91		
						VENDOR TOTAL *	74.91		
9995996	00	MERRIT, JENELLE							
2962	GRAND RIDGUT		95	10/18/2019	510-0000-229.01-09	243505-50845	84.85		
						VENDOR TOTAL *	84.85		
9995996	00	VAZQUEZ, MARTHA							
213	STUART UT		95	10/18/2019	510-0000-229.01-09	252701-30630	51.88		
						VENDOR TOTAL *	51.88		
9995996	00	VANDERMOLLEN, PAUL							
2244	DAYBREAK UT		95	10/18/2019	510-0000-229.01-09	262219-44619	28.88		
						VENDOR TOTAL *	28.88		
9995996	00	RAI, SATISH							
1080	STAMFORD UT		95	10/18/2019	510-0000-229.01-09	262243-52381	11.34		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	RAI, SATISH							
						VENDOR TOTAL *	11.34		
9995996	00	ZACK, BENJAMIN							
2969	SAVANNAH	UT	95	10/18/2019	510-0000-229.01-09	262523-41698	24.32		
						VENDOR TOTAL *	24.32		
9995996	00	AGUILAR MEDRANO, NALLELY							
1697	SHAMROCK	UT	95	10/18/2019	510-0000-229.01-09	264325-29267	30.64		
						VENDOR TOTAL *	30.64		
9995996	00	CARAMAN, MIHAI & GRACE LILY							
3474	BRADBURY	UT	95	10/18/2019	510-0000-229.01-09	270593-66474	72.79		
						VENDOR TOTAL *	72.79		
9995996	00	MIGNON MCGEE, AMINNA							
369	ABINGTON	WOUT	95	10/18/2019	510-0000-229.01-09	273251-46522	14.40		
						VENDOR TOTAL *	14.40		
9995996	00	HEAD, STEVEN							
1043	MEADOWRIDGUT		95	10/18/2019	510-0000-229.01-09	276297-888891603	74.60		
						VENDOR TOTAL *	74.60		
9995996	00	QUAID, MICHAELA ROSE							
946	TERRACE	LAKUT	95	10/18/2019	510-0000-229.01-09	276941-39129	19.44		
						VENDOR TOTAL *	19.44		
9995996	00	CALUS, VIOLETA							
3889	BLACKSTONEUT		95	10/18/2019	510-0000-229.01-09	277483-48455	34.83		
						VENDOR TOTAL *	34.83		
9995996	00	WINDY CITY AMUSEMENTS							
76482	HYDRANT	UT	95	10/25/2019	510-0000-229.01-09	179-80521	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	TOVAR, MARIA DEL CARMEN							
325	AVON	UT	95	10/25/2019	510-0000-229.01-09	6461-7897	1,127.56		
						VENDOR TOTAL *	1,127.56		
9995996	00	BREZINSKI, EDMUND							
1103	BARKSTON	UT	95	10/25/2019	510-0000-229.01-09	52875-67399	16.61		
						VENDOR TOTAL *	16.61		
9995996	00	NATIONAL POWER RODDING							
1213231	HYDRANTUT		95	10/25/2019	510-0000-229.01-09	87589-58443	747.40		
						VENDOR TOTAL *	747.40		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	NATIONAL POWER RODDING							
1376610		HYDRANTUT	95	10/25/2019	510-0000-229.01-09	87589-60309	1,002.00		
							VENDOR TOTAL *	1,002.00	
9995996	00	MARCUM, MICHAEL & COLETTE							
3161		HOPEWELL UT	95	10/25/2019	510-0000-229.01-09	90423-888893947	49.07		
							VENDOR TOTAL *	49.07	
9995996	00	REYES, ESTELLA							
253		N SUMNER UT	95	10/25/2019	510-0000-229.01-09	181591-30766	2.12		
							VENDOR TOTAL *	2.12	
9995996	00	PARIKH, PARUL							
1227		ANDOVER UT	95	10/25/2019	510-0000-229.01-09	187099-7332	90.00		
							VENDOR TOTAL *	90.00	
9995996	00	BREAK THRU ENTERPRISES, INC.							
1186654		HYDRANTUT	95	10/25/2019	510-0000-229.01-09	190459-54069	2,623.00		
							VENDOR TOTAL *	2,623.00	
9995996	00	EMERITZ, ERIN & KRISTINA							
919		FIELDSSIDE UT	95	10/25/2019	510-0000-229.01-09	193511-14255	96.00		
							VENDOR TOTAL *	96.00	
9995996	00	WHYRENT REAL ESTATE CO							
253		N SUMNER UT	95	10/25/2019	510-0000-229.01-09	204351-30766	18.01		
							VENDOR TOTAL *	18.01	
9995996	00	WANIC, ANDREW							
2562		WILD DUNESUT	95	10/25/2019	510-0000-229.01-09	216205-46253	54.02		
							VENDOR TOTAL *	54.02	
9995996	00	MCKOLLI, ERGJA							
1196		DOGWOOD UT	95	10/25/2019	510-0000-229.01-09	221197-12282	93.75		
							VENDOR TOTAL *	93.75	
9995996	00	EVANS III, LLOYD							
1080		N HIGHLANDUT	95	10/25/2019	510-0000-229.01-09	242231-18964	49.25		
							VENDOR TOTAL *	49.25	
9995996	00	HAROW PROPERTIES 551 LLC							
84		S LASALLE UT	95	10/25/2019	510-0000-229.01-09	252141-40677	22.55		
							VENDOR TOTAL *	22.55	
9995996	00	ROZANSKA, AGNIESZKA							
136		CAMMERON UT	95	10/25/2019	510-0000-229.01-09	263061-5792	59.03		

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	ROZANSKA, AGNIESZKA							
						VENDOR TOTAL *	59.03		
9995996	00	AL-HASHIMI, AYAD A							
913 WALTER	UT		95	10/25/2019	510-0000-229.01-09	274287-32291	272.81		
						VENDOR TOTAL *	272.81		
9995996	00	WAGONER BLUHM, C BLUHM & K							
2017 GRAYHAWK	UT		95	10/25/2019	510-0000-229.01-09	278573-50673	42.00		
						VENDOR TOTAL *	42.00		
9995996	00	JDR CONSTRUCTION							
6268701	HYDRANTUT		95	10/25/2019	510-0000-229.01-09	281103-63398	1,335.00		
						VENDOR TOTAL *	1,335.00		
9995996	00	AMITA HEALTH MERCY MEDICAL CEN							
76482	HYDRANT UT		95	10/25/2019	510-0000-229.01-09	282299-80521	1,620.95		
						VENDOR TOTAL *	1,620.95		
9995996	00	STOKES EXCAVATING							
76482	HYDRANT UT		95	10/25/2019	510-0000-229.01-09	282331-80520	1,534.00		
						VENDOR TOTAL *	1,534.00		
9995996	00	CIRQUE ENTERTAINMENT III LLC							
76482	HYDRANT UT		95	10/25/2019	510-0000-229.01-09	285279-80523	1,369.50		
						VENDOR TOTAL *	1,369.50		
9995996	00	AAA PAINTING CONT							
1376607	HYDRANTUT		95	10/25/2019	510-0000-229.01-09	285687-60286	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	AURORA MARKETPLACE LP							
621 S ST RTE 59	UT		95	11/01/2019	510-0000-229.01-09	55289-37104	99.70		
						VENDOR TOTAL *	99.70		
9995996	00	AURORA MARKETPLACE LP							
621 S ST RTE 59	UT		95	11/01/2019	510-0000-229.01-09	55289-40966	6.70		
						VENDOR TOTAL *	6.70		
9995996	00	LEON, FELIPE							
641 HIGH	UT		95	11/01/2019	510-0000-229.01-09	143391-18725	11.52		
						VENDOR TOTAL *	11.52		
9995996	00	PNC BANK NATIONAL ASSOC							
642 W GALENA	UT		95	11/01/2019	510-0000-229.01-09	208115-16415	4.61		
						VENDOR TOTAL *	4.61		

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 00				DIV 00							
9995996	00	NOVAK, RUSSELL									
500	DECLARATIONUT		95	11/01/2019	510-0000-229.01-09	224607-50080	49.49				
							VENDOR TOTAL *	49.49			
9995996	00	HARMS, HEIDI									
1012	VERONA RIDUT		95	11/01/2019	510-0000-229.01-09	242949-67751	78.84				
							VENDOR TOTAL *	78.84			
9995996	00	RAZ, RACHEL									
166	HALF MOON UT		95	11/01/2019	510-0000-229.01-09	252017-35288	42.03				
							VENDOR TOTAL *	42.03			
9995996	00	GUTIERREZ, CORINA									
230	PRAIRIE UT		95	11/01/2019	510-0000-229.01-09	260483-27001	37.55				
							VENDOR TOTAL *	37.55			
9995996	00	PROPER, KENDALL M									
2246	HIGHFIELD UT		95	11/01/2019	510-0000-229.01-09	262881-18850	25.95				
							VENDOR TOTAL *	25.95			
9995996	00	PAUL, JASON J									
343	SPRUCE UT		95	11/01/2019	510-0000-229.01-09	268041-30272	72.35				
							VENDOR TOTAL *	72.35			
9995996	00	BOYCE, BRENDAN M									
2935	CHURCH UT		95	11/01/2019	510-0000-229.01-09	268203-71436	28.06				
							VENDOR TOTAL *	28.06			
9995996	00	TIJERINA REYES, VANESSA									
3139	AUTUMN LAKUT		95	11/01/2019	510-0000-229.01-09	274835-36827	34.40				
							VENDOR TOTAL *	34.40			
9995996	00	ORTEGA, M LAVARIEGA & J									
1232	TERRACE VIUT		95	11/01/2019	510-0000-229.01-09	276809-39437	71.55				
							VENDOR TOTAL *	71.55			
9995996	00	LASALLE, CHRISTOPHER J									
437	VALLEY FORGUT		95	11/01/2019	510-0000-229.01-09	279751-34762	63.40				
							VENDOR TOTAL *	63.40			
							DEPARTMENT TOTAL **	16,967.60			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	16,967.60			

PROGRAM: GM339L

AS OF: 11/14/2019

PAYMENT DATE: 11/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 OREILLY AUTOMOTIVE STORES INC

REDLGHT TKTS MR 95 10/16/2019 520-0000-229.60-01 REFUND OVERPAYMENT

166.37

VENDOR TOTAL *

166.37

9999998 00 EARTHMOVER CREDIT UNION

CASE 19-10873 MR 95 10/30/2019 520-0000-229.60-01 REFUND OVERPAYMENT

150.00

VENDOR TOTAL *

150.00

DEPARTMENT TOTAL **

316.37

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

316.37

TOTAL EXPENDITURES ****

31,191.46

GRAND TOTAL *****

31,191.46