

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/06/2019
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 2019/12
Payment date 12/06/2019

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009306	00	MCFARLAND, KIMBERLY,CK GRP-X							
PERFORMANCE	006416		95	12/05/2019	317-1350-419.50-50	HOLIDAY MUSICAL	500.00		
							VENDOR TOTAL *	500.00	
0010281	00	STRATTON, KIMBERLY,CK GRP-X							
PERFORMANCE	006417		95	12/05/2019	317-1350-419.50-50	HOLIDAY MUSICAL		EFT:	800.00
							VENDOR TOTAL *	.00	800.00
9995999	00	JULIAN SPENCER							
MUSCIANS	006413		95	12/05/2019	317-1350-419.50-50	HOLIDAY MUSICAL	150.00		
							VENDOR TOTAL *	150.00	
9995999	00	JAMEL GARDNER							
PERFORMANCE	006414		95	12/05/2019	317-1350-419.50-50	HOLIDAY MUSICAL	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	800.00	800.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	800.00	800.00

PROGRAM: GM339L

AS OF: 12/06/2019

PAYMENT DATE: 12/06/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 DELORES BURRELL RP-X
SETTLEMENT 006415 95 12/05/2019 601-0000-410.40-78 MASONIC TEMPLE-DISPLACE

517.90

VENDOR TOTAL * 517.90

DEPARTMENT TOTAL ** 517.90

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 517.90

EFT/EPAY TOTAL *** 800.00

TOTAL EXPENDITURES **** 1,317.90

GRAND TOTAL ***** 2,117.90

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/12
Payment date 12/12/2019

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 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE				
0002423	00	KOPY KAT COPIER								
AR13618		PI1884	292454	95	11/24/2019	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	388.78	
							VENDOR TOTAL *	.00	388.78	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G								
4186		006375		95	12/03/2019	101-1002-413.42-03	BOARD MTG. 11/21/19	35.00		
							VENDOR TOTAL *	35.00		
0010278	00	NAVY LEAGUE OF THE,CK GRP-C								
SPONSORSHIP		006347		95	12/03/2019	101-1002-413.50-50	50TH ANNUAL PEARL HARBOR	50.00		
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	85.00	388.78	

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

0000197	00	CAPITAL PRINTING								
25596		PI1750 292760	95	11/21/2019	101-1003-419.61-09	PRINTING & SILK SCREENING		EFT:		150.92
						VENDOR TOTAL *		.00		150.92
0009025	00	IMAGETEC L.P.								
584830		PI1729 290650	95	11/21/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:		45.91
						VENDOR TOTAL *		.00		45.91
						DEPARTMENT TOTAL **		.00		196.83

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 04	ALDERMEN				
0002423	00	KOPY KAT COPIER								
AR13618		PI1885	292454	95	11/24/2019	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:	323.29	
							VENDOR TOTAL *	.00	323.29	
0005749	00	MYRON								
114889496		PI1766	292582	95	10/09/2019	101-1004-411.45-18	PRINTING & SILK SCREENING	EFT:	742.50	
114889496		PI1767	292582	95	10/09/2019	101-1004-411.45-18	SHIPPING AND HANDLING	EFT:	112.81	
							VENDOR TOTAL *	.00	855.31	
							DEPARTMENT TOTAL **	.00	1,178.60	

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 06 HUMAN RESOURCES									
0002423	00	KOPY KAT COPIER							
AR13112		PI1724	292704	95	10/31/2019	101-1006-419.61-01	COPYING MACHINE SUPPLIES	EFT:	54.76
AR13618		PI1886	292454	95	11/24/2019	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	1,309.11
VENDOR TOTAL *								.00	1,363.87
0007543	00	STANARD & ASSOCIATES, INC							
SA000042667		PI1798	291163	95	11/26/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING	1,185.00	
VENDOR TOTAL *								1,185.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
19-16		PI1680	290982	95	11/03/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	1,540.00
19-19		PI1681	290982	95	11/14/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	1,120.00
19-20		PI1682	290982	95	11/14/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	1,680.00
VENDOR TOTAL *								.00	4,340.00
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
208401		PI1758	292346	95	05/21/2019	101-1006-419.32-12	TESTING SERVICES	480.00	
VENDOR TOTAL *								480.00	
0009877	00	DUPAGE MEDICAL GROUP LTD,CK GRP-E							
611160843		006366		95	12/03/2019	101-1006-419.32-12	CONTRACT PHYSICAL	244.00	
VENDOR TOTAL *								244.00	
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-E							
156330		006357		95	12/03/2019	101-1006-419.32-99	LEGAL SVCS RENDERED	518.00	
VENDOR TOTAL *								518.00	
DEPARTMENT TOTAL **								2,427.00	5,703.87

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION			
0002423	00	KOPY KAT COPIER							
AR13617		PI1872	292454	95	11/24/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	10.34
AR13618		PI1887	292454	95	11/24/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	113.87
							VENDOR TOTAL *	.00	124.21
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134269		PI1778	290846	95	11/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
							VENDOR TOTAL *	.00	550.00
0009291	00	THE MARLIN COMPANY							
510690		PI1613	292452	95	11/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00	
							VENDOR TOTAL *	670.00	
							DEPARTMENT TOTAL **	670.00	674.21

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010015	00	BISHOP, MAEGAN,CK GRP-E								
09112019		006365	95	12/03/2019	101-1026-450.53-09	FITNESS CLASSES AT		55.00		
						VENDOR TOTAL *		55.00		
9995993	00	ACE KITCHEN								
013		006365	95	12/03/2019	101-1026-450.53-09	FARMERS MARKET MEAL		141.00		
						VENDOR TOTAL *		141.00		
						DEPARTMENT TOTAL **		196.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
206504		PI1653 291017 95	95	11/20/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	5,449.16	
						VENDOR TOTAL *		.00	5,449.16	
0002423	00	KOPY KAT COPIER								
AR13617		PI1873 292454 95	95	11/24/2019	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	27.45	
AR13618		PI1888 292454 95	95	11/24/2019	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	310.62	
						VENDOR TOTAL *		.00	338.07	
0003755	00	PUSCAS JR, VICTOR E								
180.00		PI1575 290585 95	95	11/20/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00	
						VENDOR TOTAL *		.00	2,900.00	
0009126	00	GALINDO, SERGIO E								
1201-12312019		PI1699 290575 95	95	11/27/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,000.00	
						VENDOR TOTAL *		.00	6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
3899275		PI1741 290656 95	95	11/17/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3959063		PI1742 290656 95	95	11/20/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3962198		PI1743 290656 95	95	11/21/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3874427		PI1744 290656 95	95	11/24/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3992271		PI1745 290656 95	95	11/24/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
						VENDOR TOTAL *		.00	300.00	
0009774	00	LAW OFFICE OF MARK WADE								
12/01-12/31/19		PI1567 290479 95	95	11/22/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
10/28/19		PI1560 290524 95	95	10/28/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	5,500.00	
DECEMBER 2019		PI1769 290524 95	95	11/26/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	5,500.00	
						VENDOR TOTAL *		.00	11,000.00	
0009861	00	HEPLER BROOM LLC,CK GRP-E								
791279		006365 95	95	12/03/2019	101-1102-419.32-01	LEGAL SVCS RENDERED		EFT:	1,128.50	
						VENDOR TOTAL *		.00	1,128.50	
0010183	00	DANIEL F HANLON,CK GRP-E								
11/19/19		006365 95	95	12/03/2019	101-1102-419.32-01	LEGAL SVCS-ETHICS		1,091.50		
						VENDOR TOTAL *		1,091.50		
0010280	00	NANCY J WOLFE,CK GRP-H								
10/29/19		006388 95	95	12/03/2019	101-1102-419.32-01	LEGAL SVCS-ETHICS ADVISOR		1,295.00		
						VENDOR TOTAL *		1,295.00		

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL **

2,386.50

29,115.73

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002423	00	KOPY KAT COPIER							
AR13618		PI1889	292454	95	11/24/2019	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	1,352.10

VENDOR TOTAL * .00 1,352.10

9995999	00	2000 ILLINOIS AURORA LLC							
GRANT		006355		95	12/03/2019	101-1302-419.50-88	NEIGHBORHOOD CONNECTION	250.00	

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00 1,352.10

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES			DIV 60	PUBLIC ART				
0002423	00	KOPY KAT COPIER								
AR13618	PI1890	292454	95	11/24/2019		101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	49.02	
							VENDOR TOTAL *	.00	49.02	
0009922	00	LUO, SOPHIA								
20202	PI1812	290511	95	12/02/2019		101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00	
							VENDOR TOTAL *	.00	1,440.00	
							DEPARTMENT TOTAL **	.00	1,489.02	

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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 61 PUBLIC ART-GAR

0010241 00 SWEDBERG & ASSOCIATES INC

PAY#1 R19-154 PI1907 292605 95 11/30/2019

101-1361-465.73-42

KS CONTRACT FOR SERVICES

6,795.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

6,795.00
6,795.00

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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 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995993	00	FRED RODGERS				-E			
FUNDING	006362			95	12/03/2019	101-1370-440.50-84	CITY OF LIGHTS	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000197	00	CAPITAL PRINTING							
25624	PI1752	292806	95	11/27/2019	101-1380-419.61-01	PRINTING & SILK SCREENING		EFT:	87.22
								VENDOR TOTAL *	87.22
0002423	00	KOPY KAT COPIER							
AR13617	PI1874	292454	95	11/24/2019	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	10.05
								VENDOR TOTAL *	10.05
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93736248	PI1825	292773	95	11/13/2019	101-1380-419.64-10	COMPUTERS		EFT:	34,000.00
								VENDOR TOTAL *	34,000.00
0004916	00	IMAGE SOFTWARE, INC							
3114	PI1713	292696	95	11/01/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	13,895.00
								VENDOR TOTAL *	13,895.00
0010161	00	BENITEK, INC							
718	PI1631	291901	95	11/25/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00	
								VENDOR TOTAL *	5,233.00
0010174	00	DATA DEFENDERS LLC							
COA-001-002	PI1819	292090	95	11/22/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING		EFT:	39,333.34
								VENDOR TOTAL *	39,333.34
								DEPARTMENT TOTAL **	87,325.61

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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 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0010174	00	DATA DEFENDERS LLC							
COA-001-002	PI1820	292090	95	11/22/2019	101-1383-419.32-80	PROFESSIONAL CONSULTING		EFT:	7,333.32
							VENDOR TOTAL *	.00	7,333.32
							DEPARTMENT TOTAL **	.00	7,333.32

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000117	00	FOX METRO WATER RECLAMATION								
1104-11182019	PI1738	290418	95	11/27/2019	101-1820-424.32-21	INSPECTIONS		400.00		
						VENDOR TOTAL *		400.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-3653	PI1858	290662	95	11/22/2019	101-1820-424.32-21	INSPECTIONS		EFT:		75.00
19-3663	PI1859	290662	95	11/26/2019	101-1820-424.32-21	INSPECTIONS		EFT:		75.00
						VENDOR TOTAL *		.00		150.00
0002423	00	KOPY KAT COPIER								
AR13617	PI1875	292454	95	11/24/2019	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:		.25
AR13618	PI1891	292454	95	11/24/2019	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:		936.21
						VENDOR TOTAL *		.00		936.46
						DEPARTMENT TOTAL **		400.00		1,086.46

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0002423 00 KOPY KAT COPIER

AR13618 PI1892 292454 95 11/24/2019 101-1827-424.38-15 MAINTENANCE CONTRACTS

EFT: 455.86

VENDOR TOTAL *

.00

455.86

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

140286520191031PI1644 291189 95 10/31/2019 101-1827-424.45-15 COMPUTERS,DP & WORD PROC.

140.00

VENDOR TOTAL *

140.00

DEPARTMENT TOTAL **

140.00

455.86

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002423 00 KOPY KAT COPIER AR13618 PI1893 292454 95 11/24/2019 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 1,026.75

VENDOR TOTAL * .00 1,026.75

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E 125966 006365 95 12/03/2019 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB EFT: 171.69 125966 006365 95 12/03/2019 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 209.14 125966 006365 95 12/03/2019 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 96.48 125966 006365 95 12/03/2019 101-1830-465.38-05 ECONOMIC DEVELP TO REIMB EFT: 195.95 125966 006365 95 12/03/2019 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 51.66 125966 006365 95 12/03/2019 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 130.26 125966 006365 95 12/03/2019 101-1830-465.38-41 ECONOMIC DEVELP TO REIMB EFT: 288.14

VENDOR TOTAL * .00 1,143.32

0008587 00 COSTAR REALTY INFORMATION INC 110302910-1 PI1668 290579 95 11/26/2019 101-1830-465.45-02 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40

0009818 00 C A BRUCKNER & ASSOC LLC 11967 PI1721 292824 95 11/19/2019 101-1830-465.32-53 PROFESSIONAL CONSULTING EFT: 800.00

VENDOR TOTAL * .00 800.00 DEPARTMENT TOTAL ** 752.40 2,970.07

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 40	PLANNING & ZONING					
0002423	00	KOPY KAT COPIER								
AR13618		PI1894 292454	95	11/24/2019	101-1840-463.38-15	MAINTENANCE CONTRACTS		EFT:	425.06	
						VENDOR TOTAL *	.00		425.06	
0003683	00	THOMSON REUTERS - WEST,CK GRP-E								
841330642		006364	95	12/03/2019	101-1840-463.45-02	SUBSCRIPTION RENEWAL		EFT:	492.00	
						VENDOR TOTAL *	.00		492.00	
0010132	00	MANHARD CONSULTING								
49830		PI1684 291566	95	11/18/2019	101-1840-463.32-99	MISCELLANEOUS SERVICES		EFT:	1,820.00	
						VENDOR TOTAL *	.00		1,820.00	
						DEPARTMENT TOTAL **	.00		2,737.06	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2244101 PI1730 291025 95 11/20/2019 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 750.00

VENDOR TOTAL * .00 750.00
DEPARTMENT TOTAL ** .00 750.00

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR12422		PI1722 292492	95	09/27/2019	101-2521-415.61-01	COPYING MACHINE SUPPLIES		EFT:	61.75
AR13617		PI1876 292454	95	11/24/2019	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:	161.76
						VENDOR TOTAL *		.00	223.51
						DEPARTMENT TOTAL **		.00	223.51

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0009758	00	SUPERION LLC									
257721		PI1605	291019	95	11/11/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES	548.85			
								VENDOR TOTAL *	548.85		
								DEPARTMENT TOTAL **	548.85		

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2181349 PI1818 290397 95 11/26/2019 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 395.32

VENDOR TOTAL * .00 395.32
DEPARTMENT TOTAL ** .00 395.32

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
31494		PI1733 290402 95 10/28/2019	95	10/28/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E						
109218		006356 95 12/03/2019	95	12/03/2019	101-3033-422.61-10	HEARTSAVER CPR/AED	570.00	

VENDOR TOTAL * 570.00

0000634	00	JANCO SUPPLY, INC						
280328		PI1809 292821 95 11/25/2019	95	11/25/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	472.22	

VENDOR TOTAL * 472.22

0000877	00	WELDSTAR COMPANY						
01809782		PI1787 291009 95 11/24/2019	95	11/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	89.90
01809784		PI1788 291009 95 11/24/2019	95	11/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	148.80
01809786		PI1789 291009 95 11/24/2019	95	11/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	53.94
01809787		PI1790 291009 95 11/24/2019	95	11/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	80.91
01809788		PI1791 291009 95 11/24/2019	95	11/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.86
01813013		PI1792 291009 95 11/30/2019	95	11/30/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	159.22

VENDOR TOTAL * .00 658.63

0001158	00	J & D DOOR SALES, INC						
104159		PI1573 290481 95 11/22/2019	95	11/22/2019	101-3033-422.38-05	REPAIR SERVICE	217.00	

VENDOR TOTAL * 217.00

0001902	00	AIR ONE EQUIPMENT						
150595PB		PI1711 291541 95 11/22/2019	95	11/22/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,415.68	

VENDOR TOTAL * 1,415.68

0001933	00	FIRE SERVICE INC						
31504		PI1691 290435 95 11/18/2019	95	11/18/2019	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00
31538		PI1692 290435 95 11/20/2019	95	11/20/2019	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00
31542		PI1693 290435 95 11/20/2019	95	11/20/2019	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00
31546		PI1694 290435 95 11/20/2019	95	11/20/2019	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00
31548		PI1695 290435 95 11/20/2019	95	11/20/2019	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00
31551		PI1696 290435 95 11/20/2019	95	11/20/2019	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00

VENDOR TOTAL * .00 1,500.00

0002423	00	KOPY KAT COPIER						
AR13617		PI1877 292454 95 11/24/2019	95	11/24/2019	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	20.34
AR13619		PI1901 292454 95 11/24/2019	95	11/24/2019	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	387.41

VENDOR TOTAL * .00 407.75

0002955	00	RAY O'HERRON, INC.						
1965063-IN		PI1582 290688 95 11/22/2019	95	11/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	73.60
1965122-IN		PI1583 290688 95 11/22/2019	95	11/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	121.40

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0002955	00	RAY O'HERRON, INC.							
1965124-IN	PI1584	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	148.20
1965126-IN	PI1585	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965127-IN	PI1586	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	131.25
1965128-IN	PI1587	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965129-IN	PI1588	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965130-IN	PI1589	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	131.25
1965132-IN	PI1590	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	131.25
1965133-IN	PI1591	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965134-IN	PI1592	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	67.70
1965135-IN	PI1593	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965136-IN	PI1594	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965137-IN	PI1595	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965138-IN	PI1596	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
1965139-IN	PI1597	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50
19656065-IN	PI1676	290688	95	11/22/2019	101-3033-422.20-20	UNIFORMS		EFT:	263.82
						VENDOR TOTAL *		.00	1,855.97
0003072	00	BNSF RAILWAY CO							
40156126/2019	PI1639	292828	95	11/14/2019	101-3033-422.39-60	LEASE AGREEMENTS		31.67	
40156126/2018	PI1640	292828	95	11/25/2019	101-3033-422.39-60	LEASE AGREEMENTS		30.75	
						VENDOR TOTAL *		62.42	
0003101	00	HENRY SCHEIN INC							
70215637	PI1688	290429	95	10/31/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,440.00	
						VENDOR TOTAL *		1,440.00	
0004863	00	SOUTHERN KANE COUNTY,CK GRP-G							
2019-0012	006372		95	12/03/2019	101-3033-422.42-01	ADV TECH-FIREFIGHTER TRNG		5,850.00	
						VENDOR TOTAL *		5,850.00	
0005354	00	ZOLL MEDICAL CORP							
2953981	PI1760	291012	95	10/16/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,616.35	
						VENDOR TOTAL *		2,616.35	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134269	PI1779	290846	95	11/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *		.00	300.00
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST							
PAY#3 R19-153	PI1905	292012	95	11/14/2019	101-3033-422.38-05	KM CONTRACT GOODS & SERV		5,388.87	
						VENDOR TOTAL *		5,388.87	
0009745	00	BLU PETROLEUM INC							
0033581-IN	PI1621	290436	95	11/21/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		199.84	
0033582-IN	PI1622	290436	95	11/21/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,075.54	

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0009745 00 BLU PETROLEUM INC
 0033591-IN PI1623 290436 95 11/21/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 401.08
 0030534-IN PI1831 290436 95 10/07/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 91.95
 0032735-IN PI1844 290436 95 11/11/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 1,661.81

VENDOR TOTAL * 3,430.22

0010257 00 FIRST LINE TECHNOLOGY, LLC
 2018-2007 PI1614 292698 95 11/12/2019 101-3033-422.61-40 FIRE PROTECTION EQUIP/SUP 3,482.00

VENDOR TOTAL * 3,482.00
 DEPARTMENT TOTAL ** 24,944.76

5,022.35

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 30 FIRE				DIV 38 EMERGENCY MANAGMENT SVCS							
0002423	00	KOPY KAT COPIER									
AR13617		PI1878 292454	95	11/24/2019	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	.21		
AR13618		PI1895 292454	95	11/24/2019	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	133.89		
								VENDOR TOTAL *	.00	134.10	
0005698	00	CITY OF NAPERVILLE,CK GRP-E									
3194 & 3193		006363	95	12/03/2019	101-3038-429.50-50	FEMA-CCTA GRANT PER DIEM					
								VENDOR TOTAL *	61,934.43		
0010011	00	TETRA TECH INC									
51521655		PI1867 289622	95	10/31/2019	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	8,652.63		
								VENDOR TOTAL *	.00	8,652.63	
								DEPARTMENT TOTAL **	61,934.43	8,786.73	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001199 00 KANE COUNTY CLERK,CK GRP-E
ROBERT DANIELE 006359 95 12/03/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00
JOHN SEFTON 006360 95 12/03/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 22.00

0002989 00 NAT'L ORGANIZATION OF BLACK,CK GRP-E
10571 006354 95 12/03/2019 101-3536-421.45-01 2020 MEMBERSHIP DUES 300.00

VENDOR TOTAL * 300.00

0004769 00 VERIZON WIRELESS
742011560-00001006282 95 12/02/2019 101-3536-421.44-04 10/17-11/16 2,469.47

VENDOR TOTAL * 2,469.47

0007724 00 NET TRANSCRIPTS INC
0028576-IN PI1599 290803 95 11/15/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 270.64

VENDOR TOTAL * 270.64

0008371 00 SMITH, JULIE
11252019JS PI1768 290520 95 11/25/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0008465 00 JET BRITE CAR WASH INC
3779 PI1800 291395 95 11/15/2019 101-3536-421.36-66 VEHICLES EFT: 375.00

VENDOR TOTAL * .00 375.00

0008838 00 CITY OF ELGIN,CK GRP-E
GRANT PRPGRAM 006366 95 12/03/2019 101-3536-421.50-50 2017 JUSTICE ASSIST. GRNT 13,297.00

VENDOR TOTAL * 13,297.00

0009065 00 PARTNERS AND PAWS
69548 PI1861 291379 95 11/07/2019 101-3536-421.32-40 ANIMAL SUPPLIES 118.10

VENDOR TOTAL * 118.10

0009320 00 CLASSIC TOWING
19-5574 PI1617 290384 95 04/09/2019 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * .00 175.00

0009322 00 LATENTS UNLIMITED INC
11212019GM PI1574 290521 95 11/21/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 1,400.00

VENDOR TOTAL * .00 1,400.00

0009621 00 ENTERPRISE LEASING OF CHICAGO
7000-3806-7288 PI1632 292261 95 11/09/2019 101-3536-421.39-03 EQUIPMENT RENTAL 197.96
7000-3806-7297 PI1633 292261 95 11/09/2019 101-3536-421.39-03 EQUIPMENT RENTAL 197.96
7000-3806-7311 PI1634 292261 95 11/09/2019 101-3536-421.39-03 EQUIPMENT RENTAL 197.96

VENDOR TOTAL * 593.88

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				
0010198	00	STIVERS STAFFING SERVICES, LLC								
000255223		PI1663	292772	95	11/17/2019	101-3536-421.32-50	TEMPORARY STAFFING	830.40		
000256102		PI1806	292772	95	11/24/2019	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00		
VENDOR TOTAL *								1,868.40		
9995992	00	KENDALL COUNTY CHIEFS								
661		006389		95	12/03/2019	101-3536-421.42-03	MONTHLY LUNCH MEETING	16.00		
VENDOR TOTAL *								16.00		
DEPARTMENT TOTAL **								18,955.49	4,200.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL 12/04/2019 101-4010-417.38-41 SECURITY, FIRE/SAFETY SERV EFT: 674.75

VENDOR TOTAL * .00 674.75

0000073 00 ARTLIP AND SONS, INC 11/21/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 803.00
0195829 PI1753 292852 95 11/26/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 817.10
0196698 PI1754 292853 95 11/26/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 602.10
0196283 PI1755 292855 95 11/26/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 602.10

VENDOR TOTAL * .00 2,222.20

0000257 00 COMMONWEALTH EDISON 12/02/2019 101-4010-417.62-04 33 S BROADWAY 105.30
0793753045 006283 95 12/04/2019 101-4010-417.62-04 712 S RIVER ST 234.56
6311084103 006406 95 12/04/2019 101-4010-417.62-04 712 S RIVER ST 234.56

VENDOR TOTAL * 339.86

0000821 00 NICOR GAS 12/02/2019 101-4010-417.62-01 700 S EAST AVE 99.90
83989010000 006284 95 12/02/2019 101-4010-417.62-01 700 S EAST AVE 99.90

VENDOR TOTAL * 99.90

0001352 00 ANDERSON PEST SOLUTIONS 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 40.00
5430600 PI1848 291021 95 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 36.05
5430600 PI1849 291021 95 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75
5430600 PI1850 291021 95 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 41.20
5430600 PI1851 291021 95 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75
5430600 PI1852 291021 95 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75
5430600 PI1853 291021 95 12/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 237.93
5431595 PI1855 291249 95 12/01/2019 101-4010-417.38-40 BUILDING MAINTENANCE/REPR 237.93

VENDOR TOTAL * 432.43

0001381 00 CHEM-WISE ECOLOGICAL PEST 11/18/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00
744922 PI1712 291959 95 11/18/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

VENDOR TOTAL * .00 50.00

0002163 00 MAT MASTERS 11/06/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
337384 PI1651 291016 95 11/20/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
338274 PI1652 291016 95 10/23/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
336442 PI1761 291016 95 11/06/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
337329 PI1793 291016 95 11/13/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
337777 PI1794 291016 95 11/20/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
338219 PI1795 291016 95 11/27/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
338670 PI1796 291016 95 11/27/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

VENDOR TOTAL * .00 480.55

0002848 00 A. LINDOO BUILDING MAINTENANCE 11/01/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 499.00
8311 PI1846 290470 95 11/01/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 499.00

VENDOR TOTAL * .00 499.00

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 40 PUBLIC WORKS		DIV 10		CENTRAL SERVICES							
0005884	00	SCHINDLER ELEVATOR CORP									
8105214417	PI1811	290484	95	12/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	342.70				
							VENDOR TOTAL *	342.70			
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
134269	PI1780	290846	95	11/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00		
134269	PI1781	290846	95	11/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	4,200.00		
134269	PI1782	290846	95	11/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00		
134269	PI1783	290846	95	11/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00		
134269	PI1784	290846	95	11/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00		
							VENDOR TOTAL *	.00	7,620.00		
0009096	00	BOTANY BAY CHEMICAL CO									
11223	PI1757	291754	95	12/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	504.89		
							VENDOR TOTAL *	.00	504.89		
							DEPARTMENT TOTAL **	1,214.89	12,051.39		

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								
31494		PI1734 290402	95	10/28/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
							VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON								
0984013014		006409	95	12/04/2019	101-4020-418.62-05	MASTER RT 25 09840-13014	24,636.97			
							VENDOR TOTAL *	24,636.97		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S507249452.001		PI1740 290632	95	11/15/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.05			
							VENDOR TOTAL *	3.05		
0002423	00	KOPY KAT COPIER								
AR13617		PI1879 292454	95	11/24/2019	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	4.85	
							VENDOR TOTAL *	.00	4.85	
							DEPARTMENT TOTAL **	24,640.02	44.85	

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 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0206583		PI1727 284929 95	11/13/2019		101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	13,151.37	
						VENDOR TOTAL *		.00	13,151.37	
0002423	00	KOPY KAT COPIER								
AR13617		PI1880 292454 95	11/24/2019		101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	74.20	
AR13618		PI1896 292454 95	11/24/2019		101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	885.40	
						VENDOR TOTAL *		.00	959.60	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6999		PI1666 290414 95	11/19/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,621.12	
7004		PI1667 290414 95	11/26/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,931.04	
6972		PI1830 290414 95	10/28/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20	
7009		PI1847 290414 95	12/03/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,192.00	
						VENDOR TOTAL *		.00	6,651.36	
0010263	00	ITERIS INC								
117750		PI1823 292771 95	11/27/2019		101-4040-431.32-09	PUBLIC WORKS/RELATED SERV		856.75		
						VENDOR TOTAL *		856.75		
						DEPARTMENT TOTAL **		856.75	20,762.33	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES			
0002039	00	MONTGOMERY LANDSCAPING							
9224	PI1648	290935	95	11/15/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES		175.00	
						VENDOR TOTAL *		175.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
7360	PI1645	290560	95	11/08/2019	101-4430-418.36-15	LANDSCAPING SERVICES		550.00	
						VENDOR TOTAL *		550.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
595270-00	PI1700	290625	95	11/15/2019	101-4430-418.65-21	NURSERY STOCK & SUPPLIES		635.42	
595270-01	PI1701	290625	95	11/18/2019	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN		60.44	
						VENDOR TOTAL *		695.86	
0006332	00	FIGURATIVE ART STUDIO LLC							
1088	PI1630	291767	95	11/24/2019	101-4430-418.38-05	CLEANING SERVICES		725.00	
						VENDOR TOTAL *		725.00	
0009009	00	ROSS MECHANICAL GROUP INC							
190594	PI1608	291964	95	11/15/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		390.00	
190652	PI1609	291964	95	11/15/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		465.00	
190749	PI1610	291964	95	11/19/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		403.25	
						VENDOR TOTAL *		1,258.25	
0009645	00	WESTFIELD LANDSCAPE CO							
14486	PI1612	292379	95	11/07/2019	101-4430-418.65-05	SPECIAL EVENT ITEMS		4,170.00	
						VENDOR TOTAL *		4,170.00	
						DEPARTMENT TOTAL **		7,574.11	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC								
7844996		PI1600 290961 95	11/15/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	74.00	
7841929		PI1679 290961 95	11/13/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	7.93	
								VENDOR TOTAL *	.00	81.93
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
595233-00		PI1714 292743 95	11/21/2019	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN			1,450.94		
								VENDOR TOTAL *	1,450.94	
0006249	00	BURRIS EQUIPMENT CO								
PS26301		PI1703 290768 95	11/18/2019	101-4440-451.65-01	LAWN EQUIPMENT			90.08		
								VENDOR TOTAL *	90.08	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134210		PI1759 290583 95	10/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS			EFT:	469.60	
								VENDOR TOTAL *	.00	469.60
0009645	00	WESTFIELD LANDSCAPE CO								
14526		PI1616 292774 95	11/15/2019	101-4440-451.65-05	SEASONAL			1,695.00		
								VENDOR TOTAL *	1,695.00	
								DEPARTMENT TOTAL **	3,236.02	551.53

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO										
0000138	00	SERVICE SANITATION INC								
7845002	PI1649	290961	95	11/15/2019	101-4441-451.39-30		EQUIPMENT RENTAL	EFT:	336.00	
								VENDOR TOTAL *	.00	336.00
0000568	00	GRISWOLD FEED & SEED STORE								
13157	PI1697	290473	95	11/14/2019	101-4441-451.65-23		ANIMAL SUPPLIES	227.75		
13161	PI1698	290473	95	11/21/2019	101-4441-451.65-23		ANIMAL SUPPLIES	144.00		
								VENDOR TOTAL *	371.75	
								DEPARTMENT TOTAL **	371.75	336.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0001776 00 J & S CONSTRUCTION 1908501 PI1635 292404 95 11/21/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 4,683.50

VENDOR TOTAL * .00 4,683.50

0002163 00 MAT MASTERS 336444 PI1762 291016 95 10/23/2019 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20

VENDOR TOTAL * .00 30.20

0002423 00 KOPY KAT COPIER AR13618 PI1897 292454 95 11/24/2019 101-4460-431.38-15 MAINTENANCE CONTRACTS EFT: 15.08

VENDOR TOTAL * .00 15.08

0006357 00 JUST SAFETY LTD 33706 PI1862 291497 95 11/22/2019 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 116.95

VENDOR TOTAL * .00 116.95

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20192193 PI1607 291822 95 11/15/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 3,194.80

VENDOR TOTAL * .00 3,194.80

0007913 00 TOTAL FACILITY MAINTENANCE, INC 134268 PI1776 290843 95 11/19/2019 101-4460-431.36-03 MAINTENANCE CONTRACTS EFT: 725.00

VENDOR TOTAL * .00 725.00

DEPARTMENT TOTAL ** .00 8,765.53

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 164,111.97 204,612.17

BANK: 95

FUND 203 MOTOR FUEL 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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009651	00	COMPASS MINERALS AMERICA INC								
522656	PI1636	292618	95	11/01/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	47,208.39	
523041	PI1637	292618	95	11/02/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	133,851.81	
529790	PI1638	292618	95	11/12/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	16,030.36	
								VENDOR TOTAL *	.00	197,090.56
0010195	00	BERGER EXCAVATING CONTRACTORS INC								
PAY#3 R19-203	PI1718	292292	95	11/21/2019	203-4460-431.79-64	KM CONTRACT GOODS & SERV		EFT:	624,169.37	
								VENDOR TOTAL *	.00	624,169.37
								DEPARTMENT TOTAL **	.00	821,259.93
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	.00	821,259.93

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC
VNR2067 PI1716 291294 95 10/30/2019 211-1380-419.64-10 COMPUTERS,DP & WORD PROC. 17,113.44

VENDOR TOTAL * 17,113.44
DEPARTMENT TOTAL ** 17,113.44
FUND TOTAL *** 17,113.44

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001204	01	ROTARY CLUB OF AURORA,CK GRP-C							
SPONSORSHIP	006339		95	12/03/2019	215-1004-411.50-50	ANNUAL FESTIVAL OF LIGHTS		2,000.00	
						VENDOR TOTAL *		2,000.00	
9995999	00	THE BUCKET OF LOVE							
GRANT	006344		95	12/03/2019	215-1004-411.50-50	BUCKET OF LOVE DANCE		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	CARIBBEAN AMERICAN							
SPONSORSHIP	006345		95	12/03/2019	215-1004-411.50-50	ANNIVERSARY CELEBRATION		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	HOPE FOR 2MORROW							
SPONSORSHIP	006346		95	12/03/2019	215-1004-411.50-50	2ND ANNUAL CHRISTMAS		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		2,750.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
11/18/19	006364			95	12/03/2019	215-1026-450.50-56	ANNUAL BENEFIT DINNER &	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	50.00	

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

0000257 00 COMMONWEALTH EDISON,CK GRP-E
 3559134041 006361 95 12/03/2019 215-2502-415.45-99 MUNICIPAL AGGREGATION 127.00

VENDOR TOTAL * 127.00

0004431 00 KANE, MCKENNA & ASSOCIATES INC
 16638 PI1723 291583 95 10/31/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 4,831.25
 16640 PI1725 292722 95 10/31/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 8,050.00
 16639 PI1726 292723 95 10/31/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 5,712.50

VENDOR TOTAL * 18,593.75
 DEPARTMENT TOTAL ** 18,720.75

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
206506		006378	95	12/03/2019	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	477.88
206515		006381	95	12/03/2019	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS		EFT:	15,325.50
206512		006382	95	12/03/2019	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD		EFT:	3,625.30
						VENDOR TOTAL *	.00		19,428.68
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-E							
23484		006366	95	12/03/2019	215-4010-417.71-01	LEGAL SVCS-HOBBS RDA &	333.00		
						VENDOR TOTAL *	333.00		
						DEPARTMENT TOTAL **	333.00		19,428.68

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17083 PI1658 292733 95 11/21/2019

215-4460-431.65-40

PARK, PLAYGROUND, SWIMMING

19,658.90

VENDOR TOTAL *

19,658.90

DEPARTMENT TOTAL **

19,658.90

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

41,512.65

19,428.68

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3788-0443 PI1618 292261 95 10/31/2019 217-3536-421.39-03 EQUIPMENT RENTAL 811.75

7000-3788-0642 PI1619 292261 95 10/31/2019 217-3536-421.39-03 EQUIPMENT RENTAL 1,002.23

7000-3788-0684 PI1620 292261 95 10/31/2019 217-3536-421.39-03 EQUIPMENT RENTAL 869.73

VENDOR TOTAL * 2,683.71

DEPARTMENT TOTAL ** 2,683.71

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,683.71

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0010178	00	PROVISION PAINTING, INC							
2	PI1615	292738	95	11/01/2019	219-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,345.00

VENDOR TOTAL *	.00	4,345.00
DEPARTMENT TOTAL **	.00	4,345.00
FUND TOTAL ***	.00	4,345.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0000169	00	BREAKING FREE								
PAYMENT #5	PI1628	291423	95	11/21/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		3,109.50	
PAYMENT #6	PI1629	291423	95	11/21/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		2,788.19	
VENDOR TOTAL *							.00		5,897.69	
0001540	00	MUTUAL GROUND INC								
PAYMENT #8	PI1710	291426	95	11/26/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		4,680.22	
VENDOR TOTAL *							.00		4,680.22	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #5	PI1690	290078	95	11/26/2019	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:		300.00	
VENDOR TOTAL *							.00		300.00	
DEPARTMENT TOTAL **							.00		10,877.91	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		10,877.91	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000665	00	SWALLOW CONSTRUCTION CORP						
1-FINAL	PI1870	292424	95	11/20/2019	231-1830-465.38-18	KM CONTRACT GOODS & SERV	EFT:	55,345.52

VENDOR TOTAL * .00 55,345.52

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G						
206514	006379		95	12/03/2019	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	2,637.60
206513	006380		95	12/03/2019	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	37.50
206509	006384		95	12/03/2019	231-1830-465.32-01	LEGAL SVCS-CARVE OUT	EFT:	381.14

VENDOR TOTAL * .00 3,056.24

DEPARTMENT TOTAL ** .00 58,401.76

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL *** .00 58,401.76

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 234 TIF #4 FUND-BELL GALE

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

0009820 00 MIDLAND STATES BANK,CK GRP-G

BELL GALE 006374 95 12/03/2019 234-1830-465.55-51 DEVELOPMENT AGMT.

EFT: 54,000.00

VENDOR TOTAL * .00 54,000.00

DEPARTMENT TOTAL ** .00 54,000.00

234 TIF #4 FUND-BELL GALE CASH ON HAND .00 FUND TOTAL *** .00 54,000.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010212 00 HOUSEAL LAVIGNE ASSOCIATES, LLC

4347 PI1717 292240 95 11/09/2019 237-1830-465.32-99 KS CONTRACT FOR SERVICES

1,960.00

VENDOR TOTAL * 1,960.00

DEPARTMENT TOTAL ** 1,960.00

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

1,960.00

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0009676 00 FRANK MARSHALL ELECTRIC MIDWEST
 PAY#3 R19-153 PI1906 292012 95 11/14/2019 255-3033-422.38-05 KM CONTRACT GOODS & SERV 22,532.73

VENDOR TOTAL * 22,532.73

DEPARTMENT TOTAL ** 22,532.73

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 22,532.73

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

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

0002352 00 JAKE'S BAGELS & DELI, INC,CK GRP-G

BUSINESS GRANT 006373 95 12/03/2019 311-1350-419.50-99 WARD 1 BUSINESS GRANT

1,850.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,850.00
1,850.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009485 00 WILSON & SONS

2565 PI1803 292728 95 11/22/2019 311-4460-431.38-99 ROAD/HIGHWAY EQUIPMENT

5,000.00

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 5,000.00

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

6,850.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

25605 PI1751 292763 95 11/18/2019

312-4460-431.61-09

PRINTING & SILK SCREENING

EFT:

3,821.02

VENDOR TOTAL *

.00

3,821.02

DEPARTMENT TOTAL **

.00

3,821.02

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

3,821.02

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0006979 00 REBUILDING TOGETHER AURORA,CK GRP-C

SPONSORSHIP 006340 95 12/03/2019 313-1350-419.50-50 WARD 3 RESIDENTIAL

EFT: 549.46

VENDOR TOTAL * .00 549.46

DEPARTMENT TOTAL ** .00 549.46

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 549.46

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-C
SPONSORSHIP 006343 95 12/03/2019 315-1350-441.50-50 HOLIDAY MEAL BOX 600.00

VENDOR TOTAL * 600.00

0010263 00 ITERIS INC
117750 PI1824 292771 95 11/27/2019 315-1350-441.50-50 PUBLIC WORKS/RELATED SERV 856.75

VENDOR TOTAL * 856.75

0010278 00 NAVY LEAGUE OF THE,CK GRP-1
SPONSORSHIP 006349 95 12/03/2019 315-1350-441.50-50 50TH ANNUAL PEARL HARBOR 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 1,656.75

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17083 PI1659 292733 95 11/21/2019

315-4460-431.65-40

PARK, PLAYGROUND, SWIMMING

5,322.83

VENDOR TOTAL *

5,322.83

DEPARTMENT TOTAL **

5,322.83

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

6,979.58

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17083 PI1660 292733 95 11/21/2019

316-4460-431.65-40

PARK, PLAYGROUND, SWIMMING

1,330.67

VENDOR TOTAL *

1,330.67

DEPARTMENT TOTAL **

1,330.67

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,330.67

BANK: 95

FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
DONATION	006334		95	12/03/2019	317-1350-419.50-50	HOLIDAY FOOD DRIVE		700.00		
								VENDOR TOTAL *	700.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C								
11142019	006341		95	12/03/2019	317-1350-419.50-50	FEED THE HUNGRY FOOD		500.00		
SPONSORSHIP	006342		95	12/03/2019	317-1350-419.50-50	HOLIDAY MEAL BOX		600.00		
								VENDOR TOTAL *	1,100.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E								
11/1/19	006364		95	12/03/2019	317-1350-419.50-50	ANNUAL BENEFIT DINNER &		700.00		
								VENDOR TOTAL *	700.00	
								DEPARTMENT TOTAL **	2,500.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	2,500.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17083 PI1661 292733 95 11/21/2019

318-4460-431.65-40

PARK, PLAYGROUND, SWIMMING

997.99

VENDOR TOTAL * 997.99

DEPARTMENT TOTAL ** 997.99

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 997.99

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-C
SPONSORSHIP 006336 95 12/03/2019 319-1350-419.50-50 MAGIC IN MOTION 500.00

VENDOR TOTAL * 500.00

0009748 00 AT RISK MENTORING,CK GRP-C
DONATION 006338 95 12/03/2019 319-1350-419.50-50 CHRISTMAS HOLIDAY EFT: 500.00

VENDOR TOTAL * .00 500.00

0010278 00 NAVY LEAGUE OF THE,CK GRP-1
SPONSORSHIP 006350 95 12/03/2019 319-1350-419.50-50 50TH ANNUAL PEARL HARBOR 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 750.00

500.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17083 PI1662 292733 95 11/21/2019

319-4460-431.65-40

PARK, PLAYGROUND, SWIMMING

8,982.31

VENDOR TOTAL *

8,982.31

DEPARTMENT TOTAL **

8,982.31

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

9,732.31

500.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0007850	00	COMMUNITY ADVOCACY,CK GRP-C						
SPONSORSHIP	006337		95	12/03/2019	320-1350-419.50-50	UNITY DINNER HONORING	500.00	

VENDOR TOTAL * 500.00

0010094	00	AURORA EAST EDUCATIONAL,CK GRP-C						
SPONSORSHIP	006335		95	12/03/2019	320-1350-419.50-50	NATIONAL DAY OF GIVING	500.00	

VENDOR TOTAL * 500.00

0010278	00	NAVY LEAGUE OF THE,CK GRP-1						
SPONSORSHIP	006348		95	12/03/2019	320-1350-419.50-50	50TH ANNUAL PEARL HARBOR	100.00	

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 1,100.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
17084	PI1822	292669	95	11/21/2019	320-4460-431.65-40	TREES	14,205.70	

VENDOR TOTAL *	14,205.70
DEPARTMENT TOTAL **	14,205.70
FUND TOTAL ***	15,305.70

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006378 00 MARTAM CONSTRUCTION INC
13168 PI1814 292304 95 11/27/2019 340-1830-465.73-76 KM CONTRACT GOODS & SERV

EFT: 94,552.50

VENDOR TOTAL * .00 94,552.50
DEPARTMENT TOTAL ** .00 94,552.50

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770233 00 PERRY, LAURA LOUIS

PAYMENT #1 PI1749 292653 95 11/22/2019 340-1840-463.53-31 HISTORIC PRES. LN & GRANT 3,985.00

VENDOR TOTAL * 3,985.00
DEPARTMENT TOTAL ** 3,985.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0004735	00	PECOVER DECORATING SERVICES							
21095-1001		PI1821	292573	95	11/14/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	EFT:	24,880.00

VENDOR TOTAL * .00 24,880.00

0009881	00	GROUP MANAGEMENT							
G021820255		PI1817	292627	95	10/23/2019	340-4010-417.73-40	VENETIAN BLINDS ETC	EFT:	14,871.00

VENDOR TOTAL * .00 14,871.00
DEPARTMENT TOTAL ** .00 39,751.00

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										
0000665	00	SWALLOW CONSTRUCTION CORP								
1-FINAL		PI1871	292424	95	11/20/2019	340-4460-431.73-99	KM CONTRACT GOODS & SERV	EFT:	20,538.48	
								VENDOR TOTAL *	.00	20,538.48
0008431	00	H R GREEN CO INC								
5-131239		PI1731	291625	95	11/21/2019	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	16,391.97	
								VENDOR TOTAL *	.00	16,391.97
9995995	00	DONN ESLER								
2495 BLUE		SPRUC006376		95	12/03/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		372.50	
								VENDOR TOTAL *	372.50	
9995995	00	BRAD HOUSER &								
1410 ISLEWORTH		006377		95	12/03/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,645.50	
								VENDOR TOTAL *	1,645.50	
								DEPARTMENT TOTAL **	2,018.00	36,930.45
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	6,003.00	171,233.95	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC									
INV-7385	PI1868	291605	95	11/14/2019	353-1380-419.73-86	FIBER OPTIC CABLE		EFT:	9,825.00		
INV-7429	PI1869	291605	95	11/20/2019	353-1380-419.73-86	FIBER OPTIC CABLE		EFT:	2,721.00		
							VENDOR TOTAL *	.00	12,546.00		
							DEPARTMENT TOTAL **	.00	12,546.00		

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
20-131248		PI1728 288310	95	11/21/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	44,744.25

VENDOR TOTAL *	.00	44,744.25
DEPARTMENT TOTAL **	.00	44,744.25
FUND TOTAL ***	.00	57,290.25

353 2017 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY							
0206690		PI1624 290467 95	11/14/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	2,870.00	
					VENDOR TOTAL *		.00	2,870.00	
0001194	00	DAN WOLF, INC							
1101-11302019		PI1665 290369 95	11/26/2019	504-1810-433.38-25	NOV AIRPORT MAINT SVS		EFT:	28,500.46	
					VENDOR TOTAL *		.00	28,500.46	
0002423	00	KOPY KAT COPIER							
AR13618		PI1898 292454 95	11/24/2019	504-1810-433.38-15	MAINTENANCE CONTRACTS		EFT:	19.08	
					VENDOR TOTAL *		.00	19.08	
0009229	00	SNI SOLUTIONS INC							
139656		PI1802 292724 95	11/15/2019	504-1810-433.65-36	ROAD & HIGHWAY MATERIALS		EFT:	13,320.00	
					VENDOR TOTAL *		.00	13,320.00	
					DEPARTMENT TOTAL **		.00	44,709.54	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	44,709.54

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				
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT		
DEPT 25 FINANCE		DIV 60		METER READING/BILLING								
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G										
206511	006383		95	12/03/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL		EFT:		5,501.80		
								VENDOR TOTAL *	.00	5,501.80		
0002423	00	KOPY KAT COPIER										
AR13617	PI1882	292454	95	11/24/2019	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		41.55		
								VENDOR TOTAL *	.00	41.55		
0006454	00	HBK WATER METER SERVICE INC										
190735	PI1702	290658	95	11/22/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:		23.00		
								VENDOR TOTAL *	.00	23.00		
0010268	00	VERIZON CONNECT NWF INC										
INVE0201708	PI1566	292820	95	10/17/2019	510-2560-511.61-80	TELEPHONE EQUIPMENT		EFT:		120.92		
								VENDOR TOTAL *	.00	120.92		
								DEPARTMENT TOTAL **	.00	5,687.27		

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K25778	PI1838	290927	95	10/04/2019	510-4058-511.65-01	TOOLS, HAND		67.16		
K39963	PI1839	290927	95	10/19/2019	510-4058-511.65-01	TOOLS, HAND		5.39		
K26003	PI1840	290927	95	10/22/2019	510-4058-511.65-01	TOOLS, HAND		91.75		
						VENDOR TOTAL *		164.30		
0000041	00	ALEXANDER CHEMICAL CORPORATION								
SLS 10085400	PI1627	290929	95	11/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,687.12	
						VENDOR TOTAL *		.00	3,687.12	
0000257	00	COMMONWEALTH EDISON								
2275160017	006407		95	12/04/2019	510-4058-511.62-04	1435 SOUTHLAWN PL		30.72		
0783046355	006408		95	12/04/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP		58.73		
						VENDOR TOTAL *		89.45		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059469	006365		95	12/03/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		179.16		
000060X059469	006365		95	12/03/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		27.12-		
						VENDOR TOTAL *		152.04		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0206448	PI1732	292289	95	11/11/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	980.32	
0206054	PI1816	292289	95	10/14/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	3,862.69	
						VENDOR TOTAL *		.00	4,843.01	
0000821	00	NICOR GAS								
39590010003	006285		95	12/02/2019	510-4058-511.62-01	1690 NORMANTOWN RD		37.89		
						VENDOR TOTAL *		37.89		
0001649	00	R.J. O'NEIL, INC								
C1231	PI1647	290605	95	11/15/2019	510-4058-511.38-05	WATER TREATMENT PLANT		EFT:	4,992.00	
						VENDOR TOTAL *		.00	4,992.00	
0001920	00	TANNER INDUSTRIES								
285133	PI1675	290541	95	11/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,346.95	
						VENDOR TOTAL *		.00	2,346.95	
0001928	00	MISSISSIPPI LIME COMPANY								
1464148	PI1673	290530	95	11/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,907.43	
1464821	PI1674	290530	95	11/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,727.07	
1464386	PI1685	290530	95	11/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,966.89	
1465224	PI1771	290530	95	11/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,939.14	
						VENDOR TOTAL *		.00	19,540.53	
0002230	00	FIRST ENVIRONMENTAL LABS INC								
151337	PI1706	290942	95	11/05/2019	510-4058-511.32-06	TESTING SERVICES		EFT:	270.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						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				
0002230	00	FIRST ENVIRONMENTAL LABS INC								
151328		PI1707 290942 95	11/05/2019		510-4058-511.32-06	TESTING SERVICES		EFT:	207.00	
151405		PI1708 290942 95	11/08/2019		510-4058-511.32-06	TESTING SERVICES		EFT:	450.00	
						VENDOR TOTAL *		.00	927.00	
0002423	00	KOPY KAT COPIER								
AR13618		PI1899 292454 95	11/24/2019		510-4058-511.38-15	MAINTENANCE CONTRACTS		EFT:	279.58	
						VENDOR TOTAL *		.00	279.58	
0002728	00	CALGON CARBON CORPORATION								
90091243		PI1669 290934 95	11/15/2019		510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	8,591.00	
90091293		PI1670 290934 95	11/17/2019		510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	10,842.02	
						VENDOR TOTAL *		.00	19,433.02	
0004142	00	USA BLUE BOOK								
930721		PI1671 291029 95	06/21/2019		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	566.16	
						VENDOR TOTAL *		.00	566.16	
0004640	00	HOME DEPOT								
8024449		PI1746 290677 95	11/21/2019		510-4058-511.65-05	BUILDING MAINTENANCE/REPR		72.68		
8190541		PI1747 290677 95	11/21/2019		510-4058-511.65-05	BUILDING MAINTENANCE/REPR		5.93-		
						VENDOR TOTAL *		66.75		
0006433	00	AIRGAS USA LLC								
9095022138		PI1704 290928 95	11/08/2019		510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		43.94		
						VENDOR TOTAL *		43.94		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017655826		PI1770 290529 95	11/27/2019		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,769.52	
						VENDOR TOTAL *		.00	4,769.52	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
13280		PI1903 292412 95	10/29/2019		510-4058-511.38-01	LOCKS		EFT:	6,554.71	
						VENDOR TOTAL *		.00	6,554.71	
0008389	00	CINTAS FIRE PROTECTION								
0F94581763		PI1748 290936 95	11/08/2019		510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP		618.87		
						VENDOR TOTAL *		618.87		
0008674	00	VICKERY, JUDE								
279612		PI1857 290603 95	11/21/2019		510-4058-511.32-21	INSPECTIONS		400.00		
						VENDOR TOTAL *		400.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234569		006289 95	12/02/2019		510-4058-511.62-04	1910 BILTER RD		EFT:	10,441.82	
						VENDOR TOTAL *		.00	10,441.82	

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				
0009120	00	EUROFINS EATON ANALYTICAL INC							
S350567	PI1705	290941	95	11/14/2019	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00
							VENDOR TOTAL *	.00	350.00
0009178	00	ABRAXIS LLC							
226363	PI1687	290926	95	03/20/2019	510-4058-511.61-30	INSPECTIONS	2,540.00		
							VENDOR TOTAL *	2,540.00	
0010015	00	BISHOP, MAEGAN,CK GRP-E							
ROBERT LIEBLE	006365		95	12/03/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
MEGAN LUERS	006366		95	12/03/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
TRENT HUBER	006366		95	12/03/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
STEVE CARLIN	006366		95	12/03/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
RICHARD MUNSON	006366		95	12/03/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	4,238.24	78,731.42

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
L431154		PI1756	290531	95		12/02/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	26,880.00	
L013422		PI1827	290531	95		08/14/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,855.00	
K775568		PI1828	290531	95		08/22/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	26,880.00	
L149360		PI1834	290531	95		10/08/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,424.00	
L316572		PI1835	290531	95		10/08/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	10,128.00	
L319740		PI1836	290531	95		10/08/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	21,700.00	
L362916		PI1837	290531	95		10/15/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	314.28	

VENDOR TOTAL * 113,181.28

0010268	00		VERIZON CONNECT NWF INC							
INVE0201709		PI1564	292809	95		10/17/2019	510-4062-511.65-01	TELEPHONE EQUIPMENT		EFT: 151.15

VENDOR TOTAL * .00 151.15
 DEPARTMENT TOTAL ** 113,181.28 151.15

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			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
32062	PI1625	290516	95	11/18/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	691.00
32066	PI1626	290516	95	11/20/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	770.00
								VENDOR TOTAL *	1,461.00
0000257	00	COMMONWEALTH EDISON							
0347296002	006405		95	12/04/2019	510-4063-511.62-04	649 S RIVER ST AURORA		22.60	
								VENDOR TOTAL *	22.60
0000270	00	LAFARGE NORTH AMERICA							
711903532	PI1578	290666	95	11/18/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	151.34
711923549	PI1579	290666	95	11/21/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	915.68
711930022	PI1580	290666	95	11/21/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,064.60
711937061	PI1581	290666	95	11/25/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	840.76
711993974	PI1772	290666	95	11/28/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,806.22
								VENDOR TOTAL *	4,778.60
0000321	00	WATER PRODUCTS COMPANY							
0292722	PI1576	290636	95	11/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	96.00
0292757	PI1577	290636	95	11/22/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	60.30
								VENDOR TOTAL *	156.30
0000777	00	MICHELS PLUMBING, INC							
53108	PI1641	290709	95	08/22/2019	510-4063-511.38-45	REPAIR SERVICE		1,170.00	
53171	PI1642	290709	95	09/05/2019	510-4063-511.38-45	REPAIR SERVICE		723.66	
								VENDOR TOTAL *	1,893.66
0000796	00	MUNDY LANDSCAPING							
17051	PI1672	291116	95	10/22/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV		20,879.25	
								VENDOR TOTAL *	20,879.25
0000821	00	NICOR GAS							
68435900003	006286		95	12/02/2019	510-4063-511.62-01	ES PALMER AS WHITE EAGLE		45.12	
								VENDOR TOTAL *	45.12
0001042	00	KRITTER GETTERS							
8991	PI1602	290985	95	11/20/2019	510-4063-511.32-20	PEST CONTROL		750.00	
8992	PI1603	290985	95	11/20/2019	510-4063-511.32-20	PEST CONTROL		750.00	
8990	PI1604	290985	95	11/21/2019	510-4063-511.32-20	PEST CONTROL		750.00	
8911	PI1785	290985	95	11/27/2019	510-4063-511.32-20	PEST CONTROL		1,050.00	
								VENDOR TOTAL *	3,300.00
0001352	00	ANDERSON PEST SOLUTIONS							
5431593	PI1856	291402	95	12/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS		200.00	
								VENDOR TOTAL *	200.00

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
168521A	PI1561	290777	95	10/29/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,454.50		
169172A	PI1598	290777	95	11/12/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	52.00		
						VENDOR TOTAL *	4,506.50		
0002423	00	KOPY KAT COPIER							
AR13617	PI1883	292454	95	11/24/2019	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	7.45	
AR13618	PI1900	292454	95	11/24/2019	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	135.98	
						VENDOR TOTAL *	.00	143.43	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
248288-000	PI1801	291564	95	11/22/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	70.00		
						VENDOR TOTAL *	70.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0017788-2269-0	PI1606	291565	95	11/18/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	1,910.41		
						VENDOR TOTAL *	1,910.41		
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#1 R19-250	PI1904	292422	95	10/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	171,397.89		
						VENDOR TOTAL *	171,397.89		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20192202	PI1601	290967	95	11/18/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,359.20	
						VENDOR TOTAL *	.00	3,359.20	
0009808	00	CORE & MAIN LP							
L010525	PI1826	290531	95	08/12/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	995.00		
L055266	PI1829	290531	95	08/22/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	315.00		
						VENDOR TOTAL *	1,310.00		
0009959	00	CINTAS CORPORATION NO 2							
344225995	PI1815	291791	95	08/23/2019	510-4063-511.20-20	UNIFORMS	EFT:	86.98	
						VENDOR TOTAL *	.00	86.98	
0010201	00	GRUNDFOS CBS, INC							
1900214646	PI1737	292185	95	10/29/2019	510-4063-511.65-67	PUMPS & ACCESSORIES	EFT:	7,146.50	
						VENDOR TOTAL *	.00	7,146.50	
0010268	00	VERIZON CONNECT NWF INC							
INVE0201751	PI1565	292810	95	10/18/2019	510-4063-511.65-01	TELEPHONE EQUIPMENT	EFT:	1,120.00	
						VENDOR TOTAL *	.00	1,120.00	
						DEPARTMENT TOTAL **	205,535.43	18,252.01	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	322,954.95	102,821.85	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0009703 00 UNITED LANGUAGE GROUP LLC 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 3.45

97722 PI1563 291031 95 10/31/2019

VENDOR TOTAL * .00 3.45

0009824 00 PARKING REVENUE RECOVERY SERVICES 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,707.86

1821 PI1656 291229 95 11/15/2019

1822 PI1657 291229 95 11/15/2019 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 2,217.41

VENDOR TOTAL * .00 3,925.27
DEPARTMENT TOTAL ** .00 3,928.72

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5430600 PI1854 291021 95 12/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
DEPARTMENT TOTAL ** 51.50

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0004261	00	RILEY LAWN & SNOW SERVICE							
7361		PI1646 290560 95 11/08/2019			520-4432-437.36-15	LANDSCAPING SERVICES		1,000.00	
7362		PI1664 290560 95 11/08/2019			520-4432-437.36-15	LANDSCAPING SERVICES		400.00	

VENDOR TOTAL * 1,400.00

0005060	00	SEALMASTER							
74286		PI1807 292817 95 11/26/2019			520-4432-437.65-05	BUILDER'S SUPPLIES		3,264.00	
74286		PI1808 292817 95 11/26/2019			520-4432-437.65-05	SHIPPING AND HANDLING		125.00	

VENDOR TOTAL * 3,389.00

DEPARTMENT TOTAL ** 4,789.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,840.50

3,928.72

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				
0001185	00	B.D.K. DOOR, INC								
22233		PI1841	292552	95 10/29/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,692.00		
							VENDOR TOTAL *	.00	1,692.00	
0002163	00	MAT MASTERS								
336445		PI1763	291016	95 10/23/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00		
336892		PI1764	291016	95 10/30/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00		
							VENDOR TOTAL *	.00	54.00	
0005830	00	WAREHOUSE DIRECT								
4481047-0		PI1804	292734	95 11/25/2019	530-4433-437.65-05	\	EFT:	45.34		
							VENDOR TOTAL *	.00	45.34	
0009333	00	EARTH PEST CONTROL								
17625		PI1689	291263	95 10/17/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00			
17992		PI1709	291263	95 11/21/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	400.00	1,791.34	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0000024 00 AAREN PEST CONTROL INC
31494 PI1736 290402 95 10/28/2019 530-4434-437.38-40 MAINTENANCE CONTRACTS

EFT: 20.00

VENDOR TOTAL * .00 20.00

0000821 00 NICOR GAS
81255010001 006287 95 12/02/2019 530-4434-437.62-01 1090 N ROUTE 59

400.20

VENDOR TOTAL * 400.20

DEPARTMENT TOTAL ** 400.20 20.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL ***

800.20 1,811.34

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			
0000073	00	ARTLIP AND SONS, INC								
0195726		PI1715 292823	95	09/09/2019	550-4442-451.38-05	REPAIR SERVICE		EFT:	2,057.00	
								VENDOR TOTAL *	.00	2,057.00
0000801	00	NADLER GOLF CAR SALES INC								
3928193		PI1773 290690	95	11/27/2019	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	123.49	
								VENDOR TOTAL *	.00	123.49
0000821	00	NICOR GAS								
43746010008		006288	95	12/02/2019	550-4442-451.62-01	1001 HILL AVE AURORA		422.85		
								VENDOR TOTAL *	422.85	
0002163	00	MAT MASTERS								
336416		PI1643 290519	95	10/22/2019	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05	
								VENDOR TOTAL *	.00	19.05
0005189	00	REINDERS INC								
1811038-00		PI1568 290480	95	11/18/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	126.38	
1811038-01		PI1569 290480	95	11/19/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	117.73	
1811185-00		PI1570 290480	95	11/19/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	143.30	
1811185-01		PI1571 290480	95	11/20/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	2.09	
1811185-02		PI1572 290480	95	11/21/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	6.88	
4058133-00		PI1902 292749	95	11/25/2019	550-4442-451.38-01	REPAIR SERVICE		EFT:	2,363.39	
								VENDOR TOTAL *	.00	2,759.77
0009509	00	GREAT LAKES COCA-COLA								
810211165		PI1686 290453	95	03/07/2019	550-4442-451.61-61	FOOD AND BEVERAGE		245.32		
								VENDOR TOTAL *	245.32	
								DEPARTMENT TOTAL **	668.17	4,959.31
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***		668.17	4,959.31	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0005754	00	NORTHERN CONTRACTING,CK GRP-E	7981	006358		95	12/03/2019	601-0000-410.40-78	REPAIR OF GUARD RAIL	522.10	
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VENDOR TOTAL * 522.10

0007895	00	ALPINE DEMOLITION SERVICES, LLC	PAY#2	019-069	PI1865	292610	95	11/21/2019	601-0000-410.40-99	BUILDING MAINTENANCE/REPR	EFT: 219,375.00
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VENDOR TOTAL * .00 219,375.00

0010218	00	CTS FIRE AND SAFETY	F&S19-1378	PI1719	292639	95	11/20/2019	601-0000-410.40-78	FIRE PROTECTION EQUIP/SUP	EFT: 7,080.00	
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VENDOR TOTAL * .00 7,080.00

DEPARTMENT TOTAL ** 522.10 226,455.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 522.10 226,455.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

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

0951849-001 9 006390 95 12/03/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 17,865.09

0951864-001 2 006391 95 12/03/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,700.24

0951864-002 9 006392 95 12/03/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 66.00

VENDOR TOTAL * .00 24,631.33

DEPARTMENT TOTAL ** .00 24,631.33

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 24,631.33

EFT/EPAY TOTAL *** 1,869,978.60

TOTAL EXPENDITURES **** 633,582.95 1,869,978.60

GRAND TOTAL ***** 2,503,561.55

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/12
Payment date 12/12/2019

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

9999997 00 EMBRIDGE

REIMB/REFUND 006273

95 12/02/2019

101-0000-207.60-01

SECURITY BOND REFUND

29,427.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

29,427.00
29,427.00

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 07 BOARDS AND COMMISSIONS

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D								
GENERAL SUPPORT	006385		95	12/03/2019	101-1007-413.45-70	SCHOLARSHIP FUND &		250.00		
						VENDOR TOTAL *		250.00		
9994066	00	INDIAN AMERICAN								
GENERAL SUPPORT	006385		95	12/03/2019	101-1007-413.45-70	SCHOLARSHIP FUND &		250.00		
						VENDOR TOTAL *		250.00		
9994066	00	AURORA HISPANIC								
GENERAL SUPPORT	006385		95	12/03/2019	101-1007-413.45-70	SCHOLARSHIP FUND &		250.00		
						VENDOR TOTAL *		250.00		
9994066	00	CITY OF AURORA								
GENERAL SUPPORT	006385		95	12/03/2019	101-1007-413.45-70	SCHOLARSHIP FUND &		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	YOUTH OUTLOOK								
GENERAL SUPPORT	006386		95	12/03/2019	101-1007-413.45-70	SCHOLARSHIP FUND &		300.00		
						VENDOR TOTAL *		300.00		
9995999	00	PFLAG DUPAGE								
GENERAL SUPPORT	006386		95	12/03/2019	101-1007-413.45-70	SCHOLARSHIP FUND &		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		1,850.00		

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
 NO AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009976	00	HEINZ, JACOB,CK	GRP-B							
PAYMENT		006295		95	12/02/2019	101-1026-450.53-07	DRIVING THE FLOAT FOR		100.00	
							VENDOR TOTAL *		100.00	
9995993	00	ANTHONY VINSON	-B							
PAYMENT		006292		95	12/02/2019	101-1026-450.53-07	DRIVING THE FLOAT FOR		100.00	
							VENDOR TOTAL *		100.00	
9995993	00	ZACHARY DEVRIES	-B							
PAYMENT		006293		95	12/02/2019	101-1026-450.53-07	DRIVING THE FLOAT FOR		100.00	
							VENDOR TOTAL *		100.00	
9995993	00	FOX VALLEY	-B							
PERFORMANCE		006294		95	12/02/2019	101-1026-450.53-07	FV FESTIVAL CHORUS FOR		250.00	
							VENDOR TOTAL *		250.00	
							DEPARTMENT TOTAL **		550.00	

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9990590	00	FEUERBORN, ANDREW D,CK GRP-A						
EXPENSE REIMB	006261		95	12/02/2019	101-1380-419.42-01	SMART CITIES FALL CONF	448.13	
						VENDOR TOTAL *	448.13	
9991543	00	THOMPSON, SHANITA,CK GRP-A						
EXPENSE REIMB	006259		95	12/02/2019	101-1380-419.42-01	IPSTA CONF.	EFT:	348.06
						VENDOR TOTAL *	.00	348.06
9991669	00	MILLER, LAUREN,CK GRP-A						
EXPENSE REIMB	006258		95	12/02/2019	101-1380-419.42-01	IPSTA CONF.	EFT:	155.50
						VENDOR TOTAL *	.00	155.50
9991817	00	PEGUES, MICHAEL,CK GRP-A						
EXPENSE REIMB	006262		95	12/02/2019	101-1380-419.42-01	SMART CITIES SUMMIT	344.18	
						VENDOR TOTAL *	344.18	
9991966	00	VANHOOK, TRACY,CK GRP-A						
EXPENSE REIMB	006260		95	12/02/2019	101-1380-419.42-01	IPSTA CONF.	380.54	
						VENDOR TOTAL *	380.54	
						DEPARTMENT TOTAL **	1,172.85	503.56

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-B
 REIMB 006297 95 12/02/2019 101-1820-424.42-01 MONTHLY IL MECHANICAL 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991894	00	DICK, TREVOR,CK	GRP-A								
EXPENSE REIMB	006263			95	12/02/2019	101-1830-465.42-03	MTGS IN CHICAGO		57.97		
							VENDOR TOTAL *		57.97		
							DEPARTMENT TOTAL **		57.97		

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 21 ACCOUNTING

9991795	00	CONTRERAS, DANIEL,CK GRP-A								
REIMB	006269		95	12/02/2019	101-2521-415.20-22	HEALTH CLUB-ANYTIME 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 30	FIRE				DIV 33	FIRE				
9990753	00	KISH, STEPHEN K,CK GRP-B								
REIMB	006297			95	12/02/2019	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	EFT:	450.00	
							VENDOR TOTAL *	.00	450.00	
9991964	00	GREMPKA, ROBERT,CK GRP-B								
REIMB	006279			95	12/02/2019	101-3033-422.20-22	HEALTH CLUB-BEARS FIT	450.00		
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	450.00	450.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
0008766	00	JPMORGAN CHASE BANK N A,CK	GRP-B							
SB107696-I1	006297		95	12/02/2019	101-3536-421.50-01	SUBPOENA RECORDS	10.00			
							VENDOR TOTAL *	10.00		
9990395	00	ADAMS, DAVID,CK	GRP-B							
EXPENSE REIMB	006297		95	12/02/2019	101-3536-421.42-01	PARKING FEES-FORENSIC	EFT:		48.58	
							VENDOR TOTAL *	.00	48.58	
9990423	00	WIENCEK, JEFFREY,CK	GRP-J							
REIMB	006395		95	12/03/2019	101-3536-421.20-22	HEALTH CLUB-COPLEY	600.00			
							VENDOR TOTAL *	600.00		
9990457	00	ZIMAN, KRISTEN,CK	GRP-F							
EXPENSE REIMB	006370		95	12/03/2019	101-3536-421.42-01	WORLD BUSINESS FORUM	EFT:		856.95	
							VENDOR TOTAL *	.00	856.95	
9990792	00	WALLS, REGGIE,CK	GRP-B							
REIMB	006297		95	12/02/2019	101-3536-421.20-22	HEALTH CLUB	600.00			
							VENDOR TOTAL *	600.00		
9991203	00	RANGE, TODD,CK	GRP-B							
EXPENSE REIMB	006297		95	12/02/2019	101-3536-421.42-01	PEACEKEEPER EXPANDABLE	EFT:		38.00	
							VENDOR TOTAL *	.00	38.00	
9991223	00	HERNANDEZ, LORENA,CK	GRP-B							
REIMB	006297		95	12/02/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00			
							VENDOR TOTAL *	300.00		
9991384	00	GRABOWSKI, BENJAMIN,CK	GRP-B							
EXPENSE REIMB	006297		95	12/02/2019	101-3536-421.42-01	PEACEKEEPER EXPANDABLE	38.00			
							VENDOR TOTAL *	38.00		
9991609	00	HILLGOTH, JENNIFER,CK	GRP-B							
EXPENSE REIMB	006297		95	12/02/2019	101-3536-421.42-01	CHILD MALTREATMENT TRNG	38.00			
							VENDOR TOTAL *	38.00		
9991842	00	KRUEGER, LAURIE,CK	GRP-B							
REIMB	006297		95	12/02/2019	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST	EFT:		200.00	
							VENDOR TOTAL *	.00	200.00	
9991965	00	KECK, RICHARD,CK	GRP-B							
EXPENSE REIMB	006280		95	12/02/2019	101-3536-421.42-48	BASIC CORRECTIONS TRNG	400.00			
							VENDOR TOTAL *	400.00		
9991968	00	REEDER, TYLER,CK	GRP-J							
REIMB	006395		95	12/03/2019	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00			

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991968 00 REEDER, TYLER,CK GRP-J

VENDOR TOTAL *	300.00	
DEPARTMENT TOTAL **	2,286.00	1,143.53

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

9990414	00	FARROW, TIGHE,CK GRP-B								
REIMB/BOOTS	006291		95	12/02/2019	101-4040-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991963	00	HENRICHS, ANDREW,CK GRP-B								
REIMB/BOOTS	006278		95	12/02/2019	101-4040-431.20-20	REIMB FOR WORK BOOTS		86.59		
						VENDOR TOTAL *		86.59		
						DEPARTMENT TOTAL **		186.59		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991721 00 GOMEZ, MARIO,CK GRP-B
REIMB 006290 95 12/02/2019 101-4430-418.20-20 REIMB FOR CLOTHING & 279.99
VENDOR TOTAL * 279.99
DEPARTMENT TOTAL ** 279.99

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991552 00 KAIN, GENNA,CK GRP-B
 REIMB/CLOTHING 006297 95 12/02/2019 101-4441-451.20-20 REIMB FOR CLOTHING EFT: 175.00
 REIMB/BOOTS 006297 95 12/02/2019 101-4441-451.20-20 REIMB FOR WORK BOOTS EFT: 130.19

VENDOR TOTAL * .00 305.19

9991841 00 FORBERG, JAMIE,CK GRP-F
 REIMB 006370 95 12/03/2019 101-4441-451.20-22 HEALTH CLUB-VAUGHAN 200.00
 REIMB/BOOTS 006370 95 12/03/2019 101-4441-451.20-20 REIMB FOR WORK BOOTS 68.02

VENDOR TOTAL * 268.02
 DEPARTMENT TOTAL ** 268.02 305.19

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			
9991011	00	FERGUSON, BETH,CK GRP-A							
REIMB	006265		95	12/02/2019	101-4460-431.20-20	REIMB FOR CLOTHING		EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9991722	00	LANGE, STEVEN D,CK GRP-F							
REIMB	006370		95	12/03/2019	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	175.00
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	36,853.23		2,877.28

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

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									
9990929	00	WONDERLING, WALTER,CK GRP-A							
REIMB	006274			95	12/02/2019	120-4431-418.20-24	2019 TOOL ALLOWANCE	925.00	
								VENDOR TOTAL *	925.00
9991423	00	KRABEC, DAVID,CK GRP-A							
REIMB/BOOTS	006272			95	12/02/2019	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
								VENDOR TOTAL *	.00
9991864	00	CERVANTES, EISI,CK GRP-A							
REIMB	006266			95	12/02/2019	120-4431-418.20-20	REIMB FOR CLOTHING	175.00	
								VENDOR TOTAL *	175.00
9991967	00	PEWETT, TREVOR,CK GRP-A							
REIMB	006257			95	12/02/2019	120-4431-418.20-24	2019 TOOL ALLOWANCE	925.00	
								VENDOR TOTAL *	925.00
								DEPARTMENT TOTAL **	2,025.00
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	2,025.00	150.00

BANK: 95

FUND 218 ASSET SEIZURE 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							
0001273	00	ILLINOIS STATE POLICE,CK GRP-J							
CASE # 19-07148006394			95	12/03/2019	218-0000-229.30-10	MONEY FORFEITED FROM	965.00		
							VENDOR TOTAL *	965.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE # 19-02122006394			95	12/03/2019	218-0000-229.30-10	MONEY FORFEITED FROM	1,198.00		
							VENDOR TOTAL *	1,198.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
CASE # 18-22357006395			95	12/03/2019	218-0000-229.30-10	MONEY FORFEITED FROM	1,347.00		
							VENDOR TOTAL *	1,347.00	
9995992	00	TRAVIS PERKINS							
CASE # 18-22357006394			95	12/03/2019	218-0000-229.30-10	MONEY FORFEITED FROM	27.00		
							VENDOR TOTAL *	27.00	
							DEPARTMENT TOTAL **	3,537.00	
218	ASSET SEIZURE FUND	CASH ON HAND		.00	FUND TOTAL ***		3,537.00		

BANK: 95

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

DEPT 00 DIV 00

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F
LOAN L17-5350 006370 95 12/03/2019 281-0000-149.02-00 DEBT SERVICE PAYMENT 210,027.45
VENDOR TOTAL * 210,027.45
DEPARTMENT TOTAL ** 210,027.45

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F
 LOAN L17-5350 006369 95 12/03/2019 281-1856-829.01-01 DEBT SERVICE PAYMENT 150,503.37
 LOAN L17-5350 006370 95 12/03/2019 281-1856-829.01-02 DEBT SERVICE PAYMENT 59,524.08

VENDOR TOTAL * 210,027.45
 DEPARTMENT TOTAL ** 210,027.45
 FUND TOTAL *** 420,054.90

281 LTCP FEE CASH ON HAND .00

BANK: 95

FUND 313 WARD #3 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					
9991682	00	MESIACOS, THEODOROS,CK GRP-D								
REIMB	006352		95	12/03/2019	313-1350-419.50-50	TURKEYS FOR THANKSGIVING		155.43		
						VENDOR TOTAL *		155.43		
						DEPARTMENT TOTAL **		155.43		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
								155.43		

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A

226-1921-CU 006267 95 12/02/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 1.00

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

BANK: 95

FUND 315 WARD #5 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 40 PUBLIC WORKS										
DIV 10 CENTRAL SERVICES										
0000821	00	NICOR GAS,CK GRP-A								
85-71-26-8383	9006268		95	12/02/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS		67.03		
								VENDOR TOTAL *	67.03	
								DEPARTMENT TOTAL **	67.03	
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	67.03		1.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9991281	00	SALZ, JOEL,CK GRP-F							
REIMB	006370		95	12/03/2019	510-4058-511.20-22	HEALTH CLUB-REP BY REP		EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9991421	00	MARTINEZ, ERIC,CK GRP-A							
REIMB/BOOTS	006271		95	12/02/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	200.00

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE							
9990944	00	WEILER, DAVID,CK	GRP-B								
REIMB/CLOTHING	006297			95 12/02/2019	510-4063-511.20-20	REIMB FOR CLOTHING		150.00			
								VENDOR TOTAL *	150.00		
9990983	00	SAVAGE, TERRY,CK	GRP-F								
REIMB	006370			95 12/03/2019	510-4063-511.20-22	HEALTH CLUB-PLANET FIT		EFT:		139.00	
								VENDOR TOTAL *	.00	139.00	
9991766	00	MARTINEZ, RAFAEL,CK	GRP-A								
REIMB	006264			95 12/02/2019	510-4063-511.20-22	HEALTH CLUB-PLANET FIT		200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	350.00	139.00	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00		339.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-A						
JOB 1989	006276		95	12/02/2019	601-0000-410.40-84	SEWER CLEANUP/BACKUP AT	502.15	

VENDOR TOTAL * 502.15

9995997	00	TSOHM RAMSEY						
SETTLEMENT	006275		95	12/02/2019	601-0000-410.40-77	VEHICLE DAMAGE	150.00	

VENDOR TOTAL * 150.00

9995997	00	TODD PAGE						
2086 BILTER RD	006296		95	12/02/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00	

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 727.15

601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	727.15
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PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

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

0009503 00 CHLIC-CHICAGO,CK GRP-F

2562916 006368 95 12/03/2019 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 23,919.30

2562916 006368 95 12/03/2019 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 11,885.65

2562916 006368 95 12/03/2019 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,433.76

2562916 006368 95 12/03/2019 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 683.40

VENDOR TOTAL * 38,922.11

DEPARTMENT TOTAL ** 38,922.11

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 38,922.11

EFT/EPAY TOTAL *** 3,367.28

TOTAL EXPENDITURES **** 502,841.85 3,367.28

GRAND TOTAL ***** 506,209.13

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/12
Payment date 12/12/2019

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00					DIV 00					
8800160	00	PATTERMANN, MARY LOU								
760 FRIAR DR	003509			95	07/26/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	426628	37.02-
760 FRIAR DR	003509			95	12/04/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		37.02	
760 FRIAR DR	003510			95	07/26/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	426628	25.00-
760 FRIAR DR	003510			95	12/04/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		62.02	62.02-
8800267	00	MICHELS, THERESE								
823 LEHNERTZ AV008237				95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	428481	46.58-
823 LEHNERTZ AV008237				95	12/04/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		46.58	
823 LEHNERTZ AV008237				95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	428481	25.00-
823 LEHNERTZ AV008237				95	12/04/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		71.58	71.58-
8802751	00	LEDEN, GLADYS L								
1011 WOOD ST	006310			95	12/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1011 WOOD ST	006311			95	12/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
8803222	00	CARRILLO, RITO								
707 E DOWNER PL006318				95	12/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
707 E DOWNER PL006319				95	12/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
8804620	00	LAUER, HARVEY								
1643 CATALINA 000138				95	06/14/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	424474	25.00-
1643 CATALINA 000138				95	12/04/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1643 CATALINA 000139				95	06/14/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	424474	25.00-
1643 CATALINA 000139				95	12/04/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	50.00-
8804922	00	BOGARD, BEVERLY A								
1028 TERRACE LA005111				95	08/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	427069	25.00-
1028 TERRACE LA005111				95	12/04/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
							VENDOR TOTAL *		25.00	25.00-
8805452	00	RAZVI, ASMAT								
2007 W DOWNER 000124				95	06/14/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	424600	25.00-
2007 W DOWNER 000124				95	11/22/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2007 W DOWNER 000125				95	06/14/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	424600	25.00-
2007 W DOWNER 000125				95	11/22/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	50.00-
8805767	00	SUYDAM, JOHN ALLEN								
124 S ELMWOOD 006324				95	12/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
124 S ELMWOOD 006324				95	12/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805767 00 SUYDAM, JOHN ALLEN

VENDOR TOTAL * 50.00

8808919 00 MOLINE, LAWRENCE

362C SPRINGLAKE006396 95 12/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

362C SPRINGLAKE006396 95 12/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809048 00 BURNS, WILLIAM

2291 LAKESIDE 006314 95 12/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2291 LAKESIDE 006315 95 12/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809269 00 PEDGRIFT, ARTHUR

240 S CONSTITUT006607 95 08/30/2018 101-0000-316.02-90 2017 UT TAX REBATE-E CHECK #: 427779 45.54-

240 S CONSTITUT006607 95 11/21/2019 101-0000-316.02-90 2017 UT TAX REBATE-E 45.54

240 S CONSTITUT006609 95 08/30/2018 101-0000-316.03-90 2017 UT TAX REBATE-G CHECK #: 427779 25.00-

240 S CONSTITUT006609 95 11/21/2019 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.54 70.54-

8809510 00 ALLEN, BEVERLY

1120 BRUNSWICK 000548 95 06/15/2017 101-0000-316.02-90 2016 UT TAX REBATE-E CHECK #: 412978 25.00-

1120 BRUNSWICK 000548 95 11/21/2019 101-0000-316.02-90 2016 UT TAX REBATE-E 25.00

1120 BRUNSWICK 000549 95 06/15/2017 101-0000-316.03-90 2016 UT TAX REBATE-G CHECK #: 412978 25.00-

1120 BRUNSWICK 000549 95 11/21/2019 101-0000-316.03-90 2016 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8809568 00 DUDLEY, SHARON

438 INGLESIDE 006312 95 12/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

438 INGLESIDE 006313 95 12/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809605 00 OLES, MARK

2579 CLARA AV 006316 95 12/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 53.22

2579 CLARA AV 006317 95 12/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.22

8809875 00 CARPENTER, CARMEN

3655 GABRIELLE 006350 95 02/16/2017 101-0000-316.02-90 2015 UT TAX REBATE-E CHECK #: 406973 25.00-

3655 GABRIELLE 006350 95 12/04/2019 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00 25.00-

8810205 00 ARNOLD, MARTIN

717 CLARENDON 000512 95 06/15/2017 101-0000-316.02-90 2016 UT TAX REBATE-E CHECK #: 412982 25.00-

717 CLARENDON 000512 95 11/21/2019 101-0000-316.02-90 2016 UT TAX REBATE-E 25.00

717 CLARENDON 000513 95 06/15/2017 101-0000-316.03-90 2016 UT TAX REBATE-G CHECK #: 412982 25.00-

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00								
8810205	00	ARNOLD, MARTIN								
717 CLARENDON	000513		95	11/21/2019	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810395	00	MYSZKOWSKI, WILLIAM								
940 BURNHAM CT	006322		95	12/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		85.16		
940 BURNHAM CT	006323		95	12/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		29.93		
								VENDOR TOTAL *	115.09	
8811146	00	KOEHN, BRUCE W								
2026 WESTBURY	005370		95	05/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	422326	44.98-	
2026 WESTBURY	005370		95	12/04/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		44.98		
2026 WESTBURY	005371		95	05/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	422326	25.00-	
2026 WESTBURY	005371		95	12/04/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	69.98	
8811525	00	ZIRKLE, TERRY								
2371 LANSBURGH	002826		95	11/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	430437	44.24-	
2371 LANSBURGH	002826		95	11/21/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		44.24		
2371 LANSBURGH	002827		95	11/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	430437	30.88-	
2371 LANSBURGH	002827		95	11/21/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		30.88		
2371 LANSBURGH	006320		95	12/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		70.75		
2371 LANSBURGH	006321		95	12/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		41.14		
								VENDOR TOTAL *	187.01	
9999996	00	MEEKS, KRYSTAL A								
16-00002747	BONBP		95	11/21/2019	101-0000-229.05-00	819 KENMORE AV		3,500.00		
								VENDOR TOTAL *	3,500.00	
9999998	00	JUAN CHAVIRA RIVERA								
CUST 69221	000026		95	10/27/2016	101-0000-229.02-00	REFUND F & B DEPOSIT	CHECK #:	404086	500.00-	
CUST 69221	000026		95	11/21/2019	101-0000-229.02-00	REFUND F & B DEPOSIT		500.00		
								VENDOR TOTAL *	500.00	
9999998	00	FIDELITY NATIONAL TITLE CO LLC								
CUST 63190	MR		95	02/15/2018	101-0000-229.60-01	REF OVERPAY FALSE ALARM	CHECK #:	420010	750.00-	
CUST 63190	MR		95	12/04/2019	101-0000-229.60-01	REF OVERPAY FALSE ALARM		750.00		
								VENDOR TOTAL *	750.00	
9999998	00	FIRST AMERICAN TITLE INSURANCE								
CUST 76287	MR		95	04/12/2018	101-0000-229.60-01	REFUND SANITATION TICKET	CHECK #:	421355	25.00-	
CUST 76287	MR		95	11/21/2019	101-0000-229.60-01	REFUND SANITATION TICKET		25.00		
								VENDOR TOTAL *	25.00	
9999998	00	HUITRON, VIRGILIO								
CUST 71063	MR		95	01/24/2019	101-0000-229.60-01	REFUND SANITATION TCKT	CHECK #:	431710	25.00-	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999998	00	HUITRON, VIRGILIO							
CUST 71063	MR		95	11/21/2019	101-0000-229.60-01	REFUND SANITATION TCKT	25.00		
						VENDOR TOTAL *	25.00	25.00-	
9999998	00	CITY OF AURORA							
CUST 78704	MR		95	11/25/2019	101-0000-229.60-01	REFUND OVERPAYMENT	90.00		
						VENDOR TOTAL *	90.00		
9999998	00	BROTHER GEORGE'S BBQ, INC							
CUST 78570	005881		95	11/25/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	KHAN, M SAADAT							
CUST 60968	MR		95	11/26/2019	101-0000-229.60-01	REFUND OVERPAYMENT	27.50		
						VENDOR TOTAL *	27.50		
9999998	00	MARGARITO TAVIZON							
CUST 72025	MR		95	11/27/2019	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	6,871.94	1,899.24-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	EDUARDO A RAMIREZ								
806	CHARLES ST	OL	95	12/22/2016	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	405690	35.00-	
806	CHARLES ST	OL	95	11/21/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	HILARIO VILLA								
605	EDWARDS ST	OL	95	12/22/2016	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	405708	35.00-	
605	EDWARDS ST	OL	95	11/21/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	JOSE & GRACIELA ROMERO								
516	SPRING ST	OL	95	03/02/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	407642	35.00-	
516	SPRING ST	OL	95	12/04/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	JESUS LAZCANO								
509	E BENTON ST	OL	95	04/27/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	410692	35.00-	
509	E BENTON ST	OL	95	11/21/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	WILLIAM K MOORE								
1015	FRONT ST	OL	95	04/27/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	410857	35.00-	
1015	FRONT ST	OL	95	11/21/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
						DEPARTMENT TOTAL **		175.00		175.00-

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

9991785 00 BACHLEDA, MARK,CK GRP-J
REIMB 008965 95 11/21/2019 101-3033-422.42-01 CHILD PASSENGER SEAT 75.00

VENDOR TOTAL * 75.00
DEPARTMENT TOTAL ** 75.00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991785	00	BACHLEDA, MARK,CK GRP-J							
REIMB	008965		95	10/13/2016	101-3038-429.42-01	CHILD PASSENGER SEAT	CHECK #:	403393	75.00-
						VENDOR TOTAL *		.00	75.00-
						DEPARTMENT TOTAL **		.00	75.00-

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										
9990459	00	WESTROM, ERIC C,CK GRP-B								
EXPENSE REIMB	003457			95	12/22/2016	101-3536-421.42-01	FINANCIAL CRIMES TRNG	CHECK #:	405655	30.00-
EXPENSE REIMB	003457			95	11/21/2019	101-3536-421.42-01	FINANCIAL CRIMES TRNG		30.00	
								VENDOR TOTAL *	30.00	30.00-
9991183	00	CORRIGAN, MICHAEL,CK GRP-A								
EXPENSE REIMB	003045			95	07/14/2016	101-3536-421.42-01	CLAN TECH CERTIFICATION	CHECK #:	400457	96.00-
EXPENSE REIMB	003045			95	12/04/2019	101-3536-421.42-01	CLAN TECH CERTIFICATION		96.00	
								VENDOR TOTAL *	96.00	96.00-
9991628	00	ARBET, CHRISTOPHER,CK GRP-G								
EXPENSE REIMB	006230			95	08/25/2016	101-3536-421.42-01	CLOSE QTR HANDGUN TRNG	CHECK #:	401874	26.00-
EXPENSE REIMB	006230			95	11/21/2019	101-3536-421.42-01	CLOSE QTR HANDGUN TRNG		26.00	
								VENDOR TOTAL *	26.00	26.00-
9991775	00	BOWMAN, MATTHEW,CK GRP-J								
EXPENSE REIMB	008658			95	05/11/2017	101-3536-421.42-01	SWAT TRNG	CHECK #:	411370	75.00-
EXPENSE REIMB	008658			95	11/21/2019	101-3536-421.42-01	SWAT TRNG		75.00	
								VENDOR TOTAL *	75.00	75.00-
								DEPARTMENT TOTAL **	227.00	227.00-

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9991868	00	WOJTKIEWICZ, TYLER,CK GRP-E						
REIMB	008389		95	05/24/2018	101-4040-431.20-20	REIMB FOR WORK BOOTS	CHECK #: 423531	100.00-
REIMB	008389		95	11/21/2019	101-4040-431.20-20	REIMB FOR WORK BOOTS	100.00	

VENDOR TOTAL *	100.00	100.00-
DEPARTMENT TOTAL **	100.00	100.00-
FUND TOTAL ***	7,448.94	2,476.24-

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009727 00 JESSE THE LAW TORRES BOXING CLUB,CK GRP-B

GRANT 003388 95 03/29/2018 215-1302-419.53-25 1ST INSTALLMENT FOR 2018

CHECK #: 421251

1,000.00-

GRANT 003388 95 11/22/2019 215-1302-419.53-25 1ST INSTALLMENT FOR 2018

1,000.00

VENDOR TOTAL *

1,000.00

1,000.00-

DEPARTMENT TOTAL **

1,000.00

1,000.00-

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

1,000.00-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995	00	JERRY HAMMOND				-E					
264	HAMPSHIRE	008525	95	09/27/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		CHECK #:	428707		777.50-
264	HAMPSHIRE	008525	95	11/22/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			777.50		
						VENDOR TOTAL *			777.50		777.50-
						DEPARTMENT TOTAL **			777.50		777.50-
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00		FUND TOTAL ***	777.50		777.50-

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	SOUKUP, ANDREW							
2305	MOONLIGHT	UT	95	08/11/2016	510-0000-229.01-09	242715-52884	CHECK #:	401564	
2305	MOONLIGHT	UT	95	11/21/2019	510-0000-229.01-09	242715-52884		59.41	
							VENDOR TOTAL *	59.41	59.41-
9995996	00	HANSBROUGH, MELISSA							
522	DECLARATION	UT	95	09/14/2017	510-0000-229.01-09	265499-50091	CHECK #:	415635	
522	DECLARATION	UT	95	11/21/2019	510-0000-229.01-09	265499-50091		25.37	
							VENDOR TOTAL *	25.37	25.37-
9995996	00	HUDSON, LEONARD & GAYLE							
2275	CARRINGTON	UT	95	10/12/2017	510-0000-229.01-09	249521-35178	CHECK #:	416398	
2275	CARRINGTON	UT	95	11/22/2019	510-0000-229.01-09	249521-35178		59.23	
							VENDOR TOTAL *	59.23	59.23-
9995996	00	CLANCY, JOHN & KATHY							
1512	HARBOUR	TOUT	95	11/30/2017	510-0000-229.01-09	190359-6831	CHECK #:	418113	
1512	HARBOUR	TOUT	95	12/04/2019	510-0000-229.01-09	190359-6831		34.70	
							VENDOR TOTAL *	34.70	34.70-
9995996	00	DEPAUL, LYNN							
3080	SANDALWOOD	UT	95	01/11/2018	510-0000-229.01-09	6889-888890743	CHECK #:	419141	
3080	SANDALWOOD	UT	95	11/21/2019	510-0000-229.01-09	6889-888890743		38.53	
							VENDOR TOTAL *	38.53	38.53-
9995996	00	HORN, RICHARD A							
542	SENECA	UT	95	03/01/2018	510-0000-229.01-09	45735-29105	CHECK #:	420438	
542	SENECA	UT	95	12/04/2019	510-0000-229.01-09	45735-29105		20.90	
							VENDOR TOTAL *	20.90	20.90-
9995996	00	BOLLMAN, STACEY & AMY							
2317	TWILIGHT	UT	95	03/01/2018	510-0000-229.01-09	138881-47244	CHECK #:	420411	
2317	TWILIGHT	UT	95	11/22/2019	510-0000-229.01-09	138881-47244		39.20	
							VENDOR TOTAL *	39.20	39.20-
9995996	00	HOWARD K O'NEIL							
1540	SOUTHLAWN	UT	95	03/01/2018	510-0000-229.01-09	47267-29909	CHECK #:	420428	
1540	SOUTHLAWN	UT	95	12/04/2019	510-0000-229.01-09	47267-29909		17.89	
							VENDOR TOTAL *	17.89	17.89-
9995996	00	MUSTAFA, OMER & UNIA							
2744	FORT SUMTEUT		95	04/26/2018	510-0000-229.01-09	111199-60736	CHECK #:	421745	
2744	FORT SUMTEUT		95	11/21/2019	510-0000-229.01-09	111199-60736		21.09	
							VENDOR TOTAL *	21.09	21.09-
9995996	00	MILANI, ALYSSA							

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	MILANI, ALYSSA							
970 TERRACE LK	UT		95	06/14/2018	510-0000-229.01-09	266413-39144	CHECK #:	424819	21.86-
970 TERRACE LK	UT		95	12/04/2019	510-0000-229.01-09	266413-39144		21.86	

VENDOR TOTAL * 21.86 21.86-

9995996	00	HARDY, RENEE							
940 FIELDSDIE	UT		95	06/28/2018	510-0000-229.01-09	249033-14262	CHECK #:	425592	5.18-
940 FIELDSDIE	UT		95	11/22/2019	510-0000-229.01-09	249033-14262		5.18	

VENDOR TOTAL * 5.18 5.18-

9995996	00	DELGADO SILVA, JOSE							
1306 MONOMOY	UT		95	11/15/2018	510-0000-229.01-09	253077-40314	CHECK #:	429863	44.90-
1306 MONOMOY	UT		95	12/04/2019	510-0000-229.01-09	253077-40314		44.90	

VENDOR TOTAL * 44.90 44.90-

9995996	00	CHAPA, MARY LOU							
221 5TH	UT		95	11/22/2019	510-0000-229.01-09	37573-14403		164.25	

VENDOR TOTAL * 164.25

9995996	00	RAYFORD, TOMMY							
1048 N LEGRANDEUT			95	11/22/2019	510-0000-229.01-09	73311-888889868		71.90	

VENDOR TOTAL * 71.90

9995996	00	KIMCO REALTY CORPORATION							
1250 N LAKE	UT		95	11/22/2019	510-0000-229.01-09	127661-4848		1,198.80	

VENDOR TOTAL * 1,198.80

9995996	00	HARTZ CONSTRUCTION CO							
657 CAMELLIA	UT		95	11/22/2019	510-0000-229.01-09	160251-67647		33.29	

VENDOR TOTAL * 33.29

9995996	00	EKLADIOUS, A GADALLAH & SAM							
3384 RAVINIA	UT		95	11/22/2019	510-0000-229.01-09	194865-888893328		82.27	

VENDOR TOTAL * 82.27

9995996	00	BKL PROPERTIES LLC							
516 E DOWNER	UT		95	11/22/2019	510-0000-229.01-09	208581-40807		15.39	

VENDOR TOTAL * 15.39

9995996	00	THOMAS, RONETTE E							
1151 HOMER	UT		95	11/22/2019	510-0000-229.01-09	218657-19240		36.52	

VENDOR TOTAL * 36.52

9995996	00	RADDEN, HOMER							
876 SERENDIPITYUT			95	11/22/2019	510-0000-229.01-09	220685-53772		45.55	

VENDOR TOTAL * 45.55

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	CLASSIC INVESTMENTS							
537 CALIFORNIA	UT		95	11/22/2019	510-0000-229.01-09	223821-9884	80.60		
						VENDOR TOTAL *	80.60		
9995996	00	BAKKGAM LLC							
1740 MOLITOR	UT		95	11/22/2019	510-0000-229.01-09	229207-24017	103.80		
						VENDOR TOTAL *	103.80		
9995996	00	SARBU, ADRIAN							
1091 LAUREL	UT		95	11/22/2019	510-0000-229.01-09	231113-21962	10.78		
						VENDOR TOTAL *	10.78		
9995996	00	LABRA PROPERTY MANAGEMENT							
1016 INDIAN	UT		95	11/22/2019	510-0000-229.01-09	232277-40867	14.36		
						VENDOR TOTAL *	14.36		
9995996	00	JEMS ACQUISITIONS LLC							
1120 OHIO	UT		95	11/22/2019	510-0000-229.01-09	238769-25667	2.57		
						VENDOR TOTAL *	2.57		
9995996	00	IH5 PROPERTY ILLINOIS LP							
2596 LAMBERT	UT		95	11/22/2019	510-0000-229.01-09	246617-59724	83.23		
						VENDOR TOTAL *	83.23		
9995996	00	CUEVAS, SERGIO							
1090 RAINWOOD	UT		95	11/22/2019	510-0000-229.01-09	247825-27402	47.45		
						VENDOR TOTAL *	47.45		
9995996	00	RULE, LATONIA D							
436 THOMAS JEFFUT	UT		95	11/22/2019	510-0000-229.01-09	248023-34763	46.22		
						VENDOR TOTAL *	46.22		
9995996	00	TOBACCO & MORE INC							
2174 OGDEN	UT		95	11/22/2019	510-0000-229.01-09	248739-39765	53.39		
						VENDOR TOTAL *	53.39		
9995996	00	BAULER, ADAM							
1016 INDIAN	UT		95	11/22/2019	510-0000-229.01-09	248875-40867	93.77		
						VENDOR TOTAL *	93.77		
9995996	00	MCNAMARA, JOELLE							
4030 BOULDER	UT		95	11/22/2019	510-0000-229.01-09	262771-52789	83.23		
						VENDOR TOTAL *	83.23		
9995996	00	LEE, DEANGELO C							
343 S COMMONWEAUT	UT		95	11/22/2019	510-0000-229.01-09	264167-11535	67.87		

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 LEE, DEANGELO C

VENDOR TOTAL * 67.87

9995996 00 SEWELL, JAMIE & DANIEL
2084 KENSINGTONUT 95 11/22/2019 510-0000-229.01-09 265905-1686 68.97

VENDOR TOTAL * 68.97

9995996 00 IMPERIALE, JOSEPH
1326 VERONA RIDUT 95 11/22/2019 510-0000-229.01-09 267307-67776 51.80

VENDOR TOTAL * 51.80

9995996 00 DUNCAN, THOMAS M
750 N GLADSTONEUT 95 11/22/2019 510-0000-229.01-09 268817-41048 3.88

VENDOR TOTAL * 3.88

9995996 00 HANU, VIDYA
2330 SUNRISE UT 95 11/22/2019 510-0000-229.01-09 269319-52983 91.84

VENDOR TOTAL * 91.84

9995996 00 KRONSTED, DARRYL
312 JASMINE UT 95 11/22/2019 510-0000-229.01-09 269603-20181 71.37

VENDOR TOTAL * 71.37

9995996 00 LEWIS, KRISTEN & LARRY
4165 BEDFORD UT 95 11/22/2019 510-0000-229.01-09 269707-60441 35.53

VENDOR TOTAL * 35.53

9995996 00 SCOTT, LAZARUS L
215 N LINCOLN UT 95 11/22/2019 510-0000-229.01-09 270419-22621 19.45

VENDOR TOTAL * 19.45

9995996 00 OCHOA, MARTHA
1371 MONOMOY UT 95 11/22/2019 510-0000-229.01-09 270459-24167 48.20

VENDOR TOTAL * 48.20

9995996 00 REYNOLDS, HELEN
926 TERRACE LAKUT 95 11/22/2019 510-0000-229.01-09 270883-40031 66.47

VENDOR TOTAL * 66.47

9995996 00 COLE, CARTER
1040 TERRACE LAUT 95 11/22/2019 510-0000-229.01-09 271809-39187 29.02

VENDOR TOTAL * 29.02

9995996 00 CONORICH, DOUGLAS
2390 TALIESIN UT 95 11/22/2019 510-0000-229.01-09 273969-31136 53.21

VENDOR TOTAL * 53.21

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	VAN HARTMAN, A	95	11/22/2019	510-0000-229.01-09	274281-49180	17.80		
2264	FOXMOOR	UT							
							VENDOR TOTAL *	17.80	
9995996	00	FLEMING, JAMES	95	11/22/2019	510-0000-229.01-09	275395-51222	90.15		
2757	BORKSHIRE	UT							
							VENDOR TOTAL *	90.15	
9995996	00	MENDEZ, FRANCISCO	95	11/22/2019	510-0000-229.01-09	279379-27964	70.05		
629	S RIVER	UT							
							VENDOR TOTAL *	70.05	
9995996	00	BISCAMP, CHRIS	95	11/22/2019	510-0000-229.01-09	280003-39205	5.98		
1074	TERRACE LAUT	UT							
							VENDOR TOTAL *	5.98	
9995996	00	DUTTA, SANJUKTA	95	11/22/2019	510-0000-229.01-09	280083-52342	52.03		
1133	BROMLEY	UT							
							VENDOR TOTAL *	52.03	
9995996	00	AURORA TURNERS	95	11/27/2019	510-0000-229.01-09	62463-72540	17,746.64		
1335	MITCHELL	UT							
							VENDOR TOTAL *	17,746.64	
9995996	00	BAUMBAUGH, ALAN	95	11/27/2019	510-0000-229.01-09	65867-41345	46.58		
1867	CONNIE	UT							
							VENDOR TOTAL *	46.58	
9995996	00	KOMM, ANNA	95	11/27/2019	510-0000-229.01-09	81627-39651	27.36		
815	KONEN	UT							
							VENDOR TOTAL *	27.36	
9995996	00	YOUNG, NATALIE	95	11/27/2019	510-0000-229.01-09	178083-888890055	505.47		
1625	MERLE	UT							
							VENDOR TOTAL *	505.47	
9995996	00	DUJUA, JONATHAN	95	11/27/2019	510-0000-229.01-09	219089-52858	77.33		
604	BLACKSTONE	UT							
							VENDOR TOTAL *	77.33	
9995996	00	BERTAUX, DONNA	95	11/27/2019	510-0000-229.01-09	227407-10553	4.39		
810	CHARLES	UT							
							VENDOR TOTAL *	4.39	
9995996	00	TARVER, ANDARE K	95	11/27/2019	510-0000-229.01-09	250733-40443	72.53		
1920	LILAC	UT							

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9995996	00	TARVER, ANDARE K									
						VENDOR TOTAL *		72.53			
9995996	00	WEISBERG, ROBERT									
1115	BROMLEY	UT	95	11/27/2019	510-0000-229.01-09	253051-52333		33.44			
						VENDOR TOTAL *		33.44			
9995996	00	WALSH, SUSAN									
2254	BROOKSIDE	UT	95	11/27/2019	510-0000-229.01-09	266421-888890145		1.34			
						VENDOR TOTAL *		1.34			
9995996	00	KASHIKHIN, VADIM									
2300	FOXMOOR	UT	95	11/27/2019	510-0000-229.01-09	272147-47846		36.46			
						VENDOR TOTAL *		36.46			
9995996	00	NELSON, CASEY									
2489	CLOVERTREE	UT	95	11/27/2019	510-0000-229.01-09	275809-34196		56.48			
						VENDOR TOTAL *		56.48			
9995996	00	BOYSO-MENDOZA, EDUARDO									
633	MORTON	UT	95	11/27/2019	510-0000-229.01-09	276555-24333		55.29			
						VENDOR TOTAL *		55.29			
9995996	00	OGIER, SCOTT F									
1071	TERRACE	LAUT	95	11/27/2019	510-0000-229.01-09	277779-39126		75.79			
						VENDOR TOTAL *		75.79			
9995996	00	BOBCIK, MONIKA									
355	N GREGORY	UT	95	11/27/2019	510-0000-229.01-09	278137-34795		43.69			
						VENDOR TOTAL *		43.69			
9995996	00	SANCHEZ, IRMA LULE									
1910	LILAC	UT	95	11/27/2019	510-0000-229.01-09	279733-40437		54.78			
						VENDOR TOTAL *		54.78			
9995996	00	LEAL, ALEXIA									
1116	TERRACE	VIUT	95	11/27/2019	510-0000-229.01-09	280553-39132		81.14			
						VENDOR TOTAL *		81.14			
						DEPARTMENT TOTAL **		22,417.96		388.26-	

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 00 DIV 00

9999998	00	WILLIAMS, STEPHANIE M						
S&I #17-16135	MR		95	11/16/2017	520-0000-229.60-01	S&I OVERPAYMENT REFUND	CHECK #: 417604	10.00-
S&I #17-16135	MR		95	11/22/2019	520-0000-229.60-01	S&I OVERPAYMENT REFUND	10.00	

VENDOR TOTAL * 10.00 10.00-

9999998	00	HESS, NICHOLAS M						
TICKET #9119748MR			95	06/14/2018	520-0000-229.60-01	REFUND OVERPAYMENT	CHECK #: 424799	25.00-
TICKET #9119748MR			95	12/04/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL * 25.00 25.00-

9999998	00	PUTMAN, DETRA						
TKT #R50914224	MR		95	11/25/2019	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL * 50.00

9999998	00	UMANA, ROSA						
S & I #13-17289MR			95	11/26/2019	520-0000-229.60-01	REFUND OVERPAYMENT	89.00	

VENDOR TOTAL * 89.00

DEPARTMENT TOTAL ** 174.00 35.00-

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 174.00 35.00-

PROGRAM: GM339L

AS OF: 12/12/2019

PAYMENT DATE: 12/12/2019

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

9995999 00 JOANN OSBERG

REIMB 001825 95 06/28/2018 602-0000-410.28-11 COBRA PREMIUMS FOR 3/18

CHECK #: 425672

27.74-

REIMB 001825 95 11/22/2019 602-0000-410.28-11 COBRA PREMIUMS FOR 3/18

27.74

VENDOR TOTAL * 27.74

27.74-

DEPARTMENT TOTAL ** 27.74

27.74-

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 27.74

27.74-

HAND ISSUED TOTAL *** 4,854.74-

TOTAL EXPENDITURES **** 31,996.14

4,854.74-

GRAND TOTAL ***** 27,141.40