

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/19/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: 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 . . . . . 12/19/2019

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC								
2808		PI1928 290476	95	11/01/2019	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		7,392.00
						VENDOR TOTAL *		.00		7,392.00
						DEPARTMENT TOTAL **		.00		7,392.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION								
00331125		PI2010 291435 95 07/17/2019	101-1003-419.61-18	BOOKS & PERIODICALS			6.27			
				VENDOR TOTAL *			6.27			
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-C								
6284053		006478 95 12/09/2019	101-1003-419.45-01	2020 REGST DUES			385.00			
				VENDOR TOTAL *			385.00			
				DEPARTMENT TOTAL **			391.27			

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									
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C									
078690-19106	006474		95	12/09/2019	101-1004-411.45-01	MEMBERSHIP DUES &	236.00				
078690-19106	006475		95	12/09/2019	101-1004-411.45-02	MEMBERSHIP DUES &	48.00				
							VENDOR TOTAL *	284.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C									
WILLIAM DONNELL	006464		95	12/09/2019	101-1004-411.42-03	HOLIDAY CELEBRATION		EFT:	30.00		
							VENDOR TOTAL *	.00	30.00		
0010278	00	NAVY LEAGUE OF THE,CK GRP-C									
DONNELL & GARZA	006468		95	12/09/2019	101-1004-411.42-03	PEARL HARBOR DAY	50.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	334.00	30.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C								
109237	006477		95	12/09/2019	101-1006-419.20-54	DRIVER SAFETY TRNG FOR	3,886.00			
						VENDOR TOTAL *	3,886.00			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
19-21	PI2088	290982	95	12/07/2019	101-1006-419.32-10	TESTING SERVICES		EFT:	280.00	
						VENDOR TOTAL *	.00		280.00	
0009260	00	CITY TECH USA INC,CK GRP-F								
3527	006800		95	12/10/2019	101-1006-419.45-01	MEMBERSHIP DUES RENEWAL	390.00			
						VENDOR TOTAL *	390.00			
0010090	01	ADVOCATE HEALTH CARE								
NOVEMBER 2019	PI2170	291004	95	11/25/2019	101-1006-419.32-10	TESTING SERVICES	609.00			
NOVEMBER 2019	PI2171	291004	95	11/25/2019	101-1006-419.32-11	TESTING SERVICES	735.00			
NOVEMBER 2019	PI2172	291004	95	11/25/2019	101-1006-419.32-12	TESTING SERVICES	9,173.00			
NOVEMBER 2019	PI2173	291004	95	11/25/2019	101-1006-419.32-13	TESTING SERVICES	265.00			
						VENDOR TOTAL *	10,782.00			
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-C								
103119COA	006469		95	12/09/2019	101-1006-419.32-11	BACKGROUND INVESTIGATIONS	65.00			
308227	006479		95	12/09/2019	101-1006-419.32-11	BACKGROUND VERIFICATIONS	394.05			
						VENDOR TOTAL *	459.05			
						DEPARTMENT TOTAL **	15,517.05		280.00	

BANK: 95

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 FUND 101 GENERAL FUND  
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 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134212		PI2015 290846 95 10/19/2019		101-1025-419.36-03	MAINTENANCE CONTRACTS			EFT:		550.00
					VENDOR TOTAL *		.00			550.00
					DEPARTMENT TOTAL **		.00			550.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 26	SPECIAL EVENTS			
0000113	00	KIWANIS CLUB OF AURORA							
11/21/19	PI1968	292861	95	11/21/2019	101-1026-450.53-10	SPECIAL EVENT ITEMS		1,080.00	
							VENDOR TOTAL *	1,080.00	
0000138	00	SERVICE SANITATION INC							
7821535	PI2181	291914	95	11/25/2019	101-1026-450.53-07	EQUIPMENT RENTAL		EFT:	216.00
							VENDOR TOTAL *	.00	216.00
							DEPARTMENT TOTAL **	1,080.00	216.00

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 11	LAW				DIV 02	LAW				
0007561	00	PURITY PLUS								
IN172540		PI2177	290960	95	11/25/2019	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0009592	00	INTEGRITY PROCESS SERVING INC								
4006916		PI2146	290656	95	11/29/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
4039621		PI2164	290656	95	12/08/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:	320.00	
4054027		PI2165	290656	95	12/08/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:	145.00	
							VENDOR TOTAL *	.00	525.00	
							DEPARTMENT TOTAL **	.00	663.75	



BANK: 95

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 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419 00 MARAFFIO, CHERYL,CK GRP-C  
 PAYMENT 006467 95 12/09/2019 101-1302-419.32-20 COMMUNITY COORDINATOR 2,430.00

VENDOR TOTAL \* 2,430.00

0010084 00 BANG THE TABLE USA, LLC  
 INV-0259 PI2243 290551 95 07/26/2019 101-1302-419.50-88 SPECIAL EVENT ITEMS 8,333.00

VENDOR TOTAL \* 8,333.00  
 DEPARTMENT TOTAL \*\* 10,763.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
585932		PI1987 290653	95	12/03/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		28.06
						VENDOR TOTAL *		.00		28.06
						DEPARTMENT TOTAL **		.00		28.06

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010163 00 LISA STURTEVANT & ASSOCIATES LLC  
1057 PI2240 291946 95 12/09/2019 101-1330-463.32-61 PROFESSIONAL CONSULTING 12,756.18

VENDOR TOTAL \* 12,756.18  
DEPARTMENT TOTAL \*\* 12,756.18

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2011088	PI1929	290641	95	11/18/2019	101-1380-419.44-19	COMMUNICATION CHARGES		7,538.63		
								VENDOR TOTAL *	7,538.63	
0002511	00	CDW COMPUTER CENTERS, INC								
VVL6094	PI2222	292684	95	11/21/2019	101-1380-419.38-05	MAINTENANCE CONTRACTS		12,742.00		
								VENDOR TOTAL *	12,742.00	
0010052	00	CY LLC								
9874	PI2141	290535	95	11/30/2019	101-1380-419.32-20	TEMPORARY STAFFING			EFT: 11,815.44	
9875	PI2142	290535	95	11/30/2019	101-1380-419.32-20	TEMPORARY STAFFING			EFT: 8,884.48	
9876	PI2143	290535	95	11/30/2019	101-1380-419.32-20	TEMPORARY STAFFING			EFT: 6,748.30	
9877	PI2144	290535	95	11/30/2019	101-1380-419.32-20	TEMPORARY STAFFING			EFT: 6,482.95	
9888	PI2145	290535	95	11/30/2019	101-1380-419.32-20	TEMPORARY STAFFING			EFT: 7,012.13	
8526	PI2191	290535	95	07/09/2019	101-1380-419.32-20	KS CONTRACT FOR SERVICES			EFT: 3,833.65	
								VENDOR TOTAL *	.00	
0010161	00	BENITEK, INC								
08012019	PI0004		95	10/24/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	CHECK #:	441376	10,000.00-	
08012019	PI0004		95	12/11/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		10,000.00		
678	PI0256		95	10/24/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	CHECK #:	441376	5,233.00-	
678	PI0256		95	12/11/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00		
								VENDOR TOTAL *	15,233.00	
								DEPARTMENT TOTAL **	35,513.63	
									29,543.95	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION							
19-3689		PI2066 290662 95 12/03/2019	101-1820-424.32-22	INSPECTIONS			EFT:	75.00	
19-3728		PI2067 290662 95 12/05/2019	101-1820-424.32-21	INSPECTIONS			EFT:	400.00	
				VENDOR TOTAL *			.00	475.00	
				DEPARTMENT TOTAL **			.00	475.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0006742	00	TAVAREZ & SONS LAWN CARE							
4928/19	PI2180	291165	95	11/26/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	45.00
4927/19	PI2184	291165	95	12/02/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	140.00
4926/19	PI2185	291165	95	12/03/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	85.00
4929/19	PI2186	291165	95	12/06/2019	101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	100.00
VENDOR TOTAL *								.00	370.00
0007651	00	MYCASA CONSTRUCTION INC							
13-2826	PI2052	291380	95	11/21/2019	101-1827-424.36-21		LANDSCAPING SERVICES	253.00	
13-2827	PI2053	291380	95	11/21/2019	101-1827-424.36-21		LANDSCAPING SERVICES	256.00	
13-2828	PI2095	291380	95	12/03/2019	101-1827-424.36-21		LANDSCAPING SERVICES	261.00	
VENDOR TOTAL *								770.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520191130	PI1961	291189	95	11/30/2019	101-1827-424.45-15		COMPUTERS,DP & WORD PROC.	136.50	
VENDOR TOTAL *								136.50	
0009844	00	GROOT INC							
4720171	PI2163	290586	95	12/01/2019	101-1827-424.36-04		WASTE SERVICES	8,278.60	
VENDOR TOTAL *								8,278.60	
DEPARTMENT TOTAL **								9,185.10	370.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE								
123487		PI1988 290833 95	12/02/2019	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00		
123491		PI1989 290833 95	12/05/2019	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00		
					VENDOR TOTAL *		.00		1,000.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
126037		PI2004 290581 95	12/01/2019	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14		
					VENDOR TOTAL *		.00		1,814.14	
					DEPARTMENT TOTAL **		.00		2,814.14	

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			
0000304	00	VESCO							
42837		PI2098 292865	95	12/03/2019	101-1840-463.38-15	COMPUTERS,DP & WORD PROC.		EFT:	1,373.87
						VENDOR TOTAL *	.00		1,373.87
9995999	00	KANE COUNTY PLANNERS							
3002		006465	95	12/09/2019	101-1840-463.42-03	EVENT SPONSORSHIP	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		1,373.87



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0008607 00 OSWEGO ANIMAL HOSPITAL  
 SEPTEMBER 2019 PI1958 290808 95 11/03/2019 101-1845-440.32-40 ANIMAL SUPPLIES 2,955.32  
 SEPTEMBER 2019 PI1959 290808 95 11/03/2019 101-1845-440.32-44 ANIMAL SUPPLIES 2,591.41

VENDOR TOTAL \* 5,546.73

0008661 00 A.D.O.P.T. PET SHELTER  
 12062019 PI1999 290378 95 12/06/2019 101-1845-440.32-44 ANIMAL SUPPLIES 170.00

VENDOR TOTAL \* 170.00

0008846 00 PATTERSON VETERINARY SUPPLY INC  
 3002006429 PI2176 290810 95 11/20/2019 101-1845-440.61-26 ANIMAL CONTROL 278.00

VENDOR TOTAL \* 278.00  
 DEPARTMENT TOTAL \*\* 5,994.73

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC,CK GRP-F						
19186	006859		95	12/10/2019	101-2502-415.32-01	GEN BUS. 2015 PTAB APPEAL	EFT:	42.00
19187	006859		95	12/10/2019	101-2502-415.32-01	GEN BUS. 2019 BOARD OF	EFT:	4,218.62
19185	006859		95	12/10/2019	101-2502-415.32-01	GEN BUS. 2015 PTAB APPEAL	EFT:	52.50
VENDOR TOTAL *							.00	4,313.12
0009795	00	THE BANK OF NEW YORK MELLON TRUST						
252-2249085	PI2116	291025	95	12/09/2019	101-2502-415.32-99	KS CONTRACT FOR SERVICES	EFT:	2,500.00
VENDOR TOTAL *							.00	2,500.00
DEPARTMENT TOTAL **							.00	6,813.12

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC  
 154640220191130PI1964 291298 95 11/30/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81

VENDOR TOTAL \* 103.81

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-J  
 46001 006984 95 12/11/2019 101-2523-415.45-85 COLLECTION OF BILLS 427.85  
 46004 006985 95 12/11/2019 101-2523-415.45-85 COLLECTION OF BILLS 7,102.46

VENDOR TOTAL \* 7,530.31  
 DEPARTMENT TOTAL \*\* 7,634.12

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
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DEPT 25	FINANCE				DIV 43	MAILROOM			
0000856	00	PITNEY BOWES INC							
3103529884		PI2101 292093	95	11/14/2019	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49
						VENDOR TOTAL *		.00	1,214.49
0005830	00	WAREHOUSE DIRECT							
4507550-0		PI2093 291295	95	12/04/2019	101-2543-415.61-04	PAPER		EFT:	1,245.70
4507576-0		PI2094 291295	95	12/09/2019	101-2543-415.61-04	PAPER		EFT:	3,336.80
						VENDOR TOTAL *		.00	4,582.50
0008206	00	PNC EQUIPMENT FINANCE							
643276		PI2225 290582	95	12/02/2019	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,003.00
						VENDOR TOTAL *		.00	1,003.00
0009025	00	IMAGETEC L.P.							
586105		PI1986 290649	95	12/04/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	58.44
						VENDOR TOTAL *		.00	58.44
						DEPARTMENT TOTAL **		.00	6,858.43

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			
0000737	00	LEONARDI & COMPANY							
129495		PI2047	291109	95	11/14/2019	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	190.02	
129821		PI2048	291109	95	11/26/2019	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	220.75	
							VENDOR TOTAL *	410.77	
0000821	00	NICOR GAS							
77549900007		006967		95	12/10/2019	101-3033-422.62-01	2339 DIEHL RD	406.12	
88651010006		006969		95	12/10/2019	101-3033-422.62-01	730 HILL AVE	39.83	
							VENDOR TOTAL *	445.95	
0001158	00	J & D DOOR SALES, INC							
103825		PI2174	290481	95	10/28/2019	101-3033-422.38-05	REPAIR SERVICE	392.00	
							VENDOR TOTAL *	392.00	
0001537	00	JCM UNIFORMS							
761890		PI2075	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 229.00
761891		PI2076	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 38.50
761892		PI2077	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 38.50
761894		PI2078	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 77.00
761895		PI2079	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 178.00
761896		PI2080	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 77.00
761897		PI2081	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 137.00
761898		PI2082	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 128.00
761899		PI2083	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 174.00
761900		PI2084	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 93.00
761901		PI2085	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 16.00
761902		PI2086	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 115.50
762304		PI2087	290924	95	12/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 80.00
							VENDOR TOTAL *	.00	1,381.50
0001902	00	AIR ONE EQUIPMENT							
150743		PI1930	291541	95	11/27/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	4,564.13	
150742		PI1933	292691	95	11/27/2019	101-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	2,400.00	
149256		PI2194	291541	95	10/16/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	4,660.00	
150296		PI2211	291541	95	11/15/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	373.33	
150144		PI2224	292890	95	11/12/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	1,017.00	
							VENDOR TOTAL *	13,014.46	
0001933	00	FIRE SERVICE INC							
31517		PI1918	290435	95	11/19/2019	101-3033-422.32-06	TESTING SERVICES		EFT: 250.00
31521		PI1919	290435	95	11/19/2019	101-3033-422.32-06	TESTING SERVICES		EFT: 250.00
31526		PI1920	290435	95	11/19/2019	101-3033-422.32-06	TESTING SERVICES		EFT: 250.00
31527		PI1921	290435	95	11/19/2019	101-3033-422.32-06	TESTING SERVICES		EFT: 250.00
31532		PI1922	290435	95	11/19/2019	101-3033-422.32-06	TESTING SERVICES		EFT: 250.00
							VENDOR TOTAL *	.00	1,250.00

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			
0005597	00	STRYKER SALES CORP							
2861123M	PI2188	292256	95	12/03/2019	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		415.53	
							VENDOR TOTAL *	415.53	
0006265	00	DINGES FIRE COMPANY							
PRE0112	PI1942	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 1,034.00
PRE0113	PI1943	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 517.00
PRE0114	PI1944	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 2,115.00
PRE0115	PI1945	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 1,645.00
PRE0116	PI1946	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 887.10
05498	PI1947	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 199.80
05499	PI1948	290432	95	12/03/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT: 312.00
							VENDOR TOTAL *	.00	6,709.90
0007412	00	AFC INTERNATIONAL INC							
57110	PI1939	292787	95	11/20/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		6,999.65	
							VENDOR TOTAL *	6,999.65	
0007561	00	PURITY PLUS							
IN172541	PI2178	290960	95	11/25/2019	101-3033-422.39-50	EQUIPMENT RENTAL			EFT: 138.75
							VENDOR TOTAL *	.00	138.75
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134212	PI2016	290846	95	10/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS			EFT: 300.00
							VENDOR TOTAL *	.00	300.00
0009745	00	BLU PETROLEUM INC							
0033834-IN	PI2136	290436	95	11/26/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,399.75	
0034539-IN	PI2154	290436	95	12/05/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		79.88	
0034541-IN	PI2155	290436	95	12/05/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		85.63	
							VENDOR TOTAL *	1,565.26	
9999995	00	RUIZ, LEONARDO							
REFUND	006994		95	12/11/2019	101-3033-342.02-02	AMB-LEONARDO RUIZ		200.00	
							VENDOR TOTAL *	200.00	
9999995	00	MCKINNEY, DOROTHY							
REFUND	006995		95	12/11/2019	101-3033-342.02-02	AMB-DOROTHY MCKINNEY		84.17	
							VENDOR TOTAL *	84.17	
9999995	00	MOLINA IL MD REPLACEMENT							
REFUND	006996		95	12/11/2019	101-3033-342.02-02	AMB-JENNIFER ARTZ		155.92	
							VENDOR TOTAL *	155.92	
9999995	00	VA HINES							
REFUND	006997		95	12/11/2019	101-3033-342.02-02	AMB-DANNY HARTMAN		281.75	

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					
9999995	00	VA HINES									
							VENDOR TOTAL *	281.75			
9999995	00	FULLMER, LARRY									
REFUND	006998			95	12/11/2019	101-3033-342.02-02	AMB-LARRY FULLMER	133.91			
							VENDOR TOTAL *	133.91			
9999995	00	UNITED HEALTHCARE									
REFUND	006999			95	12/11/2019	101-3033-342.02-02	AMB-STEPHANIE WILLIAMS	407.74			
							VENDOR TOTAL *	407.74			
							DEPARTMENT TOTAL **	24,507.11		9,780.15	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS  
 46438725460 006963 95 12/10/2019 101-3038-429.62-01 1100 MITCHELL RD AURORA 265.05

VENDOR TOTAL \* 265.05

0008532 00 EMERGENCY SERVICES MARKETING CORP  
 09202019 PI1910 292545 95 09/20/2019 101-3038-429.45-02 MAINTENANCE CONTRACTS 305.00

VENDOR TOTAL \* 305.00  
 DEPARTMENT TOTAL \*\* 570.05



PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0000856	00	PITNEY BOWES INC						
3103555807		PI2196 289892	95	11/29/2019	101-3536-421.39-12	LEASE AGREEMENTS	EFT:	460.20

VENDOR TOTAL \* .00 460.20

0001199	00	KANE COUNTY CLERK,CK GRP-C						
ELIZABETH ROBLE	006470		95	12/09/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
G T SPAYTH	006471		95	12/09/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
SUSAN GAFFINO	006472		95	12/09/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
W. KONOVSKY	006473		95	12/09/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL \* 44.00

0003033	00	COLLEGE OF DUPAGE,CK GRP-C						
10761		006476	95	12/09/2019	101-3536-421.42-01	REGST M. BOWMAN	225.00	

VENDOR TOTAL \* 225.00

0006357	00	JUST SAFETY LTD						
33718		PI2037 290798	95	11/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	36.35
33719		PI2038 290798	95	11/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	38.50
33720		PI2039 290798	95	11/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	43.40
33721		PI2040 290798	95	11/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	58.15

VENDOR TOTAL \* .00 176.40

0006583	00	EXPERIAN INFORMATION SOLUTIONS						
CD2008031007		PI1992 290392	95	11/29/2019	101-3536-421.32-32	PROFESSIONAL CONSULTING	72.07	

VENDOR TOTAL \* 72.07

0007029	00	HOLLYWOOD TOWING						
19-18493		PI1913 290389	95	11/15/2019	101-3536-421.50-01	TOWING SERVICES	275.00	
19-18944		PI1914 290389	95	11/23/2019	101-3536-421.50-01	TOWING SERVICES	75.00	

VENDOR TOTAL \* 350.00

0007724	00	NET TRANSCRIPTS INC						
0028836-IN		PI2175 290803	95	11/30/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING	15.92	

VENDOR TOTAL \* 15.92

0008371	00	SMITH, JULIE						
12062019		PI2059 290520	95	12/06/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00

VENDOR TOTAL \* .00 2,250.00

0009228	00	TRANSUNION RISK & ALTERNATIVE						
12/01/2019		PI2183 290807	95	12/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	298.30	

VENDOR TOTAL \* 298.30

0009322	00	LATENTS UNLIMITED INC						
12032019GM		PI2060 290521	95	12/03/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,400.00

VENDOR TOTAL \* .00 1,400.00

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										
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-3826-1652	PI2213	292261	95	11/19/2019	101-3536-421.39-03		EQUIPMENT RENTAL	81.99		
7000-3830-8475	PI2214	292261	95	11/21/2019	101-3536-421.39-03		EQUIPMENT RENTAL	270.09		
7000-3830-8504	PI2215	292261	95	11/21/2019	101-3536-421.39-03		EQUIPMENT RENTAL	319.56		
7000-3830-8633	PI2216	292261	95	11/21/2019	101-3536-421.39-03		EQUIPMENT RENTAL	270.09		
VENDOR TOTAL *								941.73		
0009694	00	AUTO EXPRESS TOWING, INC.								
19-5640	PI1909	290383	95	04/10/2019	101-3536-421.50-01		TOWING SERVICES		EFT: 175.00	
VENDOR TOTAL *								.00	175.00	
0009832	00	FILMTOOLS								
SI-8234403	PI2135	290385	95	11/30/2019	101-3536-421.61-11		POLICE EQUIPMENT & SUPPLY	282.59		
VENDOR TOTAL *								282.59		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000256946	PI2096	292772	95	12/01/2019	101-3536-421.32-50		TEMPORARY STAFFING	622.80		
VENDOR TOTAL *								622.80		
DEPARTMENT TOTAL **								2,852.41	4,461.60	

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			
0000073	00	ARTLIP AND SONS, INC							
0197006	PI2169	292796	95	12/09/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,010.00
							VENDOR TOTAL *	.00	2,010.00
0000821	00	NICOR GAS							
52831707386	006949		95	12/10/2019	101-4010-417.62-01	712 S RIVER ST AURORA	722.30		
01111010003	006950		95	12/10/2019	101-4010-417.62-01	20 E DOWNER PL AURORA	478.21		
08798210004	006951		95	12/10/2019	101-4010-417.62-01	594 5TH AVE AURORA	115.85		
24739010007	006953		95	12/10/2019	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	251.24		
25133362043	006954		95	12/10/2019	101-4010-417.62-01	13 S BROADWAY	315.65		
35385210006	006960		95	12/10/2019	101-4010-417.62-01	301 W PARK A AURORA	152.37		
35789900004	006961		95	12/10/2019	101-4010-417.62-01	ES RAY MOSES DR (BARN)	295.83		
44739010005	006962		95	12/10/2019	101-4010-417.62-01	901 RAY MOSES DR AURORA	1,015.21		
63667110009	006965		95	12/10/2019	101-4010-417.62-01	745 AURORA AVE	353.15		
91739010006	006971		95	12/10/2019	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	294.69		
93858900009	006972		95	12/10/2019	101-4010-417.62-01	600 S RIVER ST AURORA	851.73		
98651010005	006975		95	12/10/2019	101-4010-417.62-01	2339 DIEHL RD	37.38		
4017190420	006977		95	12/10/2019	101-4010-417.62-01	1211 E RECKINGER RD	1,801.67		
9223571379	006978		95	12/10/2019	101-4010-417.62-01	1200 E INDIAN TRAIL	1,364.86		
							VENDOR TOTAL *	8,050.14	
0001257	00	TRUGREEN PROCESSING CENTER							
7005599835B	PI1965	292262	95	11/29/2019	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	350.00		
7005599835B	PI1966	292262	95	11/29/2019	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	412.00		
							VENDOR TOTAL *	762.00	
0001352	00	ANDERSON PEST SOLUTIONS							
5108828	PI2120	291249	95	03/01/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93		
5248086	PI2122	291021	95	07/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	509.23		
5249217	PI2123	291249	95	07/01/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93		
5285026	PI2125	291249	95	08/01/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93		
5321843	PI2128	291021	95	09/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	509.23		
5322941	PI2129	291249	95	09/01/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93		
5360428	PI2132	291249	95	10/01/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93		
							VENDOR TOTAL *	2,208.11	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
709352	PI2124	291959	95	07/16/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
717796	PI2126	291959	95	08/29/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
726314	PI2130	291959	95	09/19/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
734450	PI2131	290469	95	10/24/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR		EFT:	79.00
751127	PI2153	290401	95	12/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00
							VENDOR TOTAL *	.00	469.00
0002039	00	MONTGOMERY LANDSCAPING							
9248	PI2219	292394	95	11/15/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	844.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0002039	00	MONTGOMERY LANDSCAPING								
9237		PI2220 292396 95	11/15/2019		101-4010-417.36-01	KS CONTRACT FOR SERVICES		130.00		
						VENDOR TOTAL *		974.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8334		PI2002 290470 95	12/01/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00	
						VENDOR TOTAL *		.00	499.00	
0006406	00	ALLIED DOOR								
0000131565		PI2121 291706 95	05/08/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		997.20		
						VENDOR TOTAL *		997.20		
0007475	00	A PLUS AJ LANDSCAPING								
19-1286		PI2212 292028 95	11/25/2019		101-4010-417.38-05	LANDSCAPING SERVICES		EFT:	3,200.00	
						VENDOR TOTAL *		.00	3,200.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134212		PI2017 290846 95	10/19/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00	
134212		PI2018 290846 95	10/19/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	4,200.00	
134212		PI2019 290846 95	10/19/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00	
134212		PI2020 290846 95	10/19/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00	
134212		PI2021 290846 95	10/19/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
						VENDOR TOTAL *		.00	7,620.00	
0009161	00	SMITH MAINTENANCE COMPANY								
13915		PI2057 290482 95	12/01/2019		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43	
						VENDOR TOTAL *		.00	13,693.43	
0010082	00	OTIS ELEVATOR COMPANY								
CYS19162001R		PI2190 290733 95	05/14/2019		101-4010-417.38-14	INSPECTIONS		237.00		
CY06129LC19		PI2198 290731 95	11/20/2019		101-4010-417.38-14	MAINTENANCE CONTRACTS		155.00		
CY06133LC19		PI2199 290732 95	11/20/2019		101-4010-417.38-14	MAINTENANCE CONTRACTS		167.00		
CYS06117LC19		PI2200 290733 95	11/20/2019		101-4010-417.38-14	MAINTENANCE CONTRACTS		166.00		
						VENDOR TOTAL *		725.00		
0010218	00	CTS FIRE AND SAFETY								
F&S19-1104B		PI2133 292359 95	10/17/2019		101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	531.25	
F&S19-1233		PI2134 292498 95	10/10/2019		101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	1,187.50	
						VENDOR TOTAL *		.00	1,718.75	
						DEPARTMENT TOTAL **		13,716.45	29,210.18	

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									
0000339	00	CRESCENT ELECTRIC SUPPLY							
S507270591.001	PI2005	290632	95	12/04/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,332.57		
							VENDOR TOTAL *	1,332.57	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
12597	PI1952	290774	95	10/28/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	704.00		
12499	PI1956	290774	95	11/01/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	985.80		
12630	PI1957	290774	95	11/20/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	447.58		
							VENDOR TOTAL *	2,137.38	
0002434	00	UTILITY DYNAMICS CORPORATION							
0117-1771	PI2189	290981	95	01/31/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,528.00		
1114-990	PI2204	290981	95	11/15/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,370.00		
1115-990	PI2205	290981	95	11/15/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,660.00		
							VENDOR TOTAL *	9,558.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
8335	PI2000	290411	95	12/01/2019	101-4020-418.36-03	CLEANING SERVICES		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
0005479	00	MEADE ELECTRIC CO INC							
690650	PI2239	291221	95	12/03/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	.02
							VENDOR TOTAL *	.00	.02
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION							
4402	PI1950	292570	95	12/02/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	1,641.18		
							VENDOR TOTAL *	1,641.18	
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY							
4975-541424	PI2167	292439	95	12/04/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.65		
							VENDOR TOTAL *	21.65	
							DEPARTMENT TOTAL **	14,690.78	150.02

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING				
0008027	00	WBK ENGINEERING LLC								
20669		PI2114	292886	95	11/04/2019	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV	EFT:	556.64	
								VENDOR TOTAL *	556.64	
0010268	00	VERIZON CONNECT NWF INC								
INVE0201704		PI1955	292882	95	10/17/2019	101-4040-431.65-01	SECURITY,FIRE/SAFETY SERV	EFT:	332.53	
								VENDOR TOTAL *	332.53	
								DEPARTMENT TOTAL **	889.17	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000270	00	LAFARGE NORTH AMERICA								
711993975		PI2054 291439 95 11/28/2019	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS			EFT:	209.43		
711993976		PI2055 291439 95 11/30/2019	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS			EFT:	192.12		
				VENDOR TOTAL *			.00		401.55	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134267		PI2027 290583 95 11/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS			EFT:	205.60		
				VENDOR TOTAL *			.00		205.60	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000017619		PI2148 290771 95 11/30/2019	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION			253.00			
				VENDOR TOTAL *			253.00			
0009745	00	BLU PETROLEUM INC								
0033559-IN		PI2147 290694 95 11/21/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES			1,670.72			
				VENDOR TOTAL *			1,670.72			
				DEPARTMENT TOTAL **			1,923.72		607.15	

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 41 PHILLIPS PARK ZOO									
0000568	00	GRISWOLD FEED & SEED STORE							
12939	PI2139	290473	95	11/27/2019	101-4441-451.65-23	ANIMAL SUPPLIES		223.75	
								VENDOR TOTAL *	223.75
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
199015	PI2003	290474	95	12/06/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	337.40
								VENDOR TOTAL *	337.40
0002163	00	MAT MASTERS							
336449	PI2022	291016	95	10/23/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	9.75
								VENDOR TOTAL *	9.75
0010283	00	THE STEVENS GROUP							
0077541	PI2182	292894	95	11/07/2019	101-4441-451.45-12	ADVERTISING		314.00	
								VENDOR TOTAL *	314.00
								DEPARTMENT TOTAL **	537.75
									347.15



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 60	STREET MAINTENANCE			
0000532	00	FERRELLGAS							
1107890503	PI2127	290507	95	09/06/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	191.42		
						VENDOR TOTAL *	191.42		
0002039	00	MONTGOMERY LANDSCAPING							
9230	PI2221	292405	95	11/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,347.25		
						VENDOR TOTAL *	6,347.25		
0003852	00	COMPOST SUPPLY							
1003	PI2140	290501	95	11/22/2019	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	EFT:		700.00
						VENDOR TOTAL *	.00		700.00
0004015	00	US STANDARD SIGN CO							
31910	PI1973	292679	95	12/02/2019	101-4460-431.65-34	SIGNAGE	4,765.00		
						VENDOR TOTAL *	4,765.00		
0005425	00	SIGN OUTLET STORE							
CG-255639	PI2009	291033	95	07/12/2019	101-4460-431.65-34	SIGNAGE	80.95		
CG-259465	PI2012	291033	95	09/12/2019	101-4460-431.65-34	SIGNAGE	59.75		
						VENDOR TOTAL *	140.70		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20192275	PI2187	291822	95	12/09/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		2,660.00
						VENDOR TOTAL *	.00		2,660.00
0007832	00	MIDWEST SEALCOAT, INC							
19-1419	PI1954	292451	95	10/09/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	4,981.00		
						VENDOR TOTAL *	4,981.00		
						DEPARTMENT TOTAL **	16,425.37		3,360.00
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	174,892.72	106,213.74

PROGRAM: GM339L

AS OF: 12/19/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
111691		PI1923 290438 95	11/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00	
112081		PI1924 290438 95	11/15/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
112095		PI1925 290438 95	11/15/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
112284		PI1926 290438 95	11/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
112552		PI1927 290438 95	11/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
115321		PI1935 290438 95	12/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
115334		PI1936 290438 95	12/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
112535		PI2137 290438 95	11/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
21338		PI2138 290438 95	11/26/2019	120-4431-418.38-01	TOWING SERVICES	EFT:	150.00	
115346		PI2156 290438 95	12/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
115764		PI2157 290438 95	12/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
115937		PI2158 290438 95	12/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
116287		PI2159 290438 95	12/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
116393		PI2160 290438 95	12/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	

VENDOR TOTAL \* .00 428.50

0000634	00	JANCO SUPPLY, INC						
280363		PI1967 292843 95	11/27/2019	120-4431-418.65-05	JANITORIAL SUPPLIES		151.50	

VENDOR TOTAL \* 151.50

0000976	00	AUTO PAINT TECHNIQUES						
6473364		PI2223 292850 95	11/27/2019	120-4431-418.38-01	REPAIR SERVICE		2,496.20	

VENDOR TOTAL \* 2,496.20

0001022	00	HIGH PSI LTD						
65422		PI2161 290440 95	12/02/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	102.55	

VENDOR TOTAL \* .00 102.55

0001933	00	FIRE SERVICE INC						
31480		PI2152 292782 95	11/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,456.70	

VENDOR TOTAL \* .00 1,456.70

0003651	00	POWER EQUIPMENT LEASING						
WV 1499		PI2041 290830 95	11/22/2019	120-4431-418.38-01	REPAIR SERVICE		971.38	

VENDOR TOTAL \* 971.38

0005804	00	POMP'S TIRE SERVICE INC						
330147978		PI2032 290758 95	11/18/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	919.40	
330148074		PI2033 290758 95	11/18/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	787.51	
330148274		PI2034 290758 95	11/22/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,097.74	
330147754		PI2035 290758 95	11/26/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	50.00-	
330148545		PI2036 290758 95	11/26/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,740.32	
330148831		PI2069 290758 95	12/03/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	551.72	
330148903		PI2070 290758 95	12/03/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,544.48	
330148946		PI2071 290758 95	12/05/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,621.10	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC						
330149027		PI2072 290758 95	12/05/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	312.19
330149065		PI2073 290758 95	12/05/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	253.72
330149086		PI2074 290758 95	12/06/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	381.19

VENDOR TOTAL \* .00 9,159.37

0006227	00	NAPA AUTO PARTS						
NOVNAPA2019		PI1960 290990 95	11/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	17,146.25		
NOVNONNAPA2019		PI2043 290991 95	11/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	62,548.26		
2201910		PI2179 290992 95	11/21/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,265.02		

VENDOR TOTAL \* 94,959.53

0009904	00	AURORA TRUCK CENTER						
228614		PI1915 290425 95	11/14/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,983.41		
228760		PI1916 290425 95	11/26/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00		
228841		PI2001 290425 95	12/04/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	695.00		

VENDOR TOTAL \* 2,813.41

0010020	00	ALTORFER INDUSTRIES, INC						
TM500438883		PI1908 292869 95	12/04/2019	120-4431-418.38-01	REPAIR SERVICE	1,842.96		

VENDOR TOTAL \* 1,842.96

0010040	00	GERALD FORD, INC						
6013609/1		PI2162 290441 95	12/03/2019	120-4431-418.38-01	REPAIR SERVICE	165.00		

VENDOR TOTAL \* 165.00

0010258	00	JX TRUCK CENTER-BOLINGBROOK						
21157		PI1991 292701 95	12/03/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	845.41

VENDOR TOTAL \* .00 845.41

DEPARTMENT TOTAL \*\* 103,399.98 11,992.53

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 103,399.98 11,992.53

BANK: 95

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 FUND 203 MOTOR FUEL TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431	00	H R GREEN CO INC								
1-130322		PI2232 292892	95	10/18/2019	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	17,241.06	
2-131063		PI2236 292892	95	11/15/2019	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	20,587.40	
						VENDOR TOTAL *		.00	37,828.46	
						DEPARTMENT TOTAL **		.00	37,828.46	

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										
0002858	00	ENGINEERING ENTERPRISES, INC								
3	PI1990	292312	95	12/09/2019	203-4460-431.79-64	KS CONTRACT FOR SERVICES		85,805.81		
								VENDOR TOTAL *	85,805.81	
0009747	00	BUILDERS PAVING LLC								
#8 R19-063	PI2117	291739	95	12/06/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV		7,391.50		
								VENDOR TOTAL *	7,391.50	
								DEPARTMENT TOTAL **	93,197.31	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		93,197.31		37,828.46

PROGRAM: GM339L

AS OF: 12/19/2019

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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
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041	00	AT & T									
630585628611		PI2197 290409	95	11/13/2019			211-1380-419.50-50		MAINTENANCE CONTRACTS	534.76	

VENDOR TOTAL \* 534.76

0007272	00	AT & T LONG DISTANCE									
858154429		PI2195 292893	95	10/26/2019			211-1380-419.50-50		TELECOMMUNICATION SERVICE	1.34	

VENDOR TOTAL \* 1.34

0008062 00 HARRIS CORPORATION

P000003025		PI1980 292134	95	11/22/2019			211-1380-419.38-03		MAINTENANCE CONTRACTS		EFT: 51,711.17
P000003025		PI1981 292134	95	11/22/2019			211-1380-419.64-10		MAINTENANCE CONTRACTS		EFT: 25,667.56
P000003025		PI1982 292134	95	11/22/2019			211-1380-419.64-11		MAINTENANCE CONTRACTS		EFT: 77,754.78

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 536.10 155,133.51

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 536.10 155,133.51

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

#8 R19-063 PI2118 291739 95 12/06/2019 212-4460-431.73-91 KM CONTRACT GOODS & SERV 140,849.86

VENDOR TOTAL \* 140,849.86

DEPARTMENT TOTAL \*\* 140,849.86

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* 140,849.86

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES					
0006013	00	360 YOUTH SERVICES								
4TH INSTALLMENT	P11975	290741	95	10/24/2019	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00	
							VENDOR TOTAL *	.00	3,750.00	
0008703	00	MARIE WILKINSON FOOD PANTRY								
3RD INSTALLMENT	P12106	290752	95	07/19/2019	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,500.00	3,750.00	



PROGRAM: GM339L

AS OF: 12/19/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 51 HEALTH & WELFARE

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY

4975-541260 PI2168 292439 95 12/06/2019 215-1351-419.50-50 ELECTRICAL EQUIP & SUPPLY 1,017.55

VENDOR TOTAL \* 1,017.55

DEPARTMENT TOTAL \*\* 1,017.55

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,517.55

3,750.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3833-7594 PI2217 292261 95 11/22/2019 217-3536-421.39-03 EQUIPMENT RENTAL 869.73

VENDOR TOTAL \* 869.73

DEPARTMENT TOTAL \*\* 869.73

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 869.73

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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

0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #12	PI1911	287672	95	11/27/2019	221-1330-801.43-20	DNR GRANT PROGRAM		1,206.61		
PAYMENT #13	PI1934	287672	95	12/04/2019	221-1330-801.43-20	DNR GRANT PROGRAM		21,457.00		
						VENDOR TOTAL *		22,663.61		
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT 6A	PI1940	290078	95	12/04/2019	221-1330-801.43-20	DNR GRANT PROGRAM			EFT:	3,650.00
PAYMENT 6B	PI1941	290078	95	12/04/2019	221-1330-801.43-20	DNR GRANT PROGRAM			EFT:	1,431.70
						VENDOR TOTAL *		.00		5,081.70
						DEPARTMENT TOTAL **		22,663.61		5,081.70
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		22,663.61		5,081.70

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

154073 PI2108 290323 95 10/31/2019 236-1830-465.73-99 PROFESSIONAL CONSULTING

678.92

VENDOR TOTAL \* 678.92

DEPARTMENT TOTAL \*\* 678.92

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* 678.92

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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

0010237 00 NES ENVIRONMENTAL

3650 PI2110 292513 95 10/29/2019 237-1830-465.36-25 KM CONTRACT GOODS & SERV

EFT: 150,450.00

VENDOR TOTAL \* .00 150,450.00

DEPARTMENT TOTAL \*\* .00 150,450.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 150,450.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005479 00 MEADE ELECTRIC CO INC

690412 PI2233 291221 95 11/18/2019 255-3033-422.74-49 KS CONTRACT FOR SERVICES

EFT: 1,021.98

690411 PI2238 291221 95 12/02/2019 255-3033-422.74-49 KS CONTRACT FOR SERVICES

EFT: 555.40

VENDOR TOTAL \* .00 1,577.38

DEPARTMENT TOTAL \*\* .00 1,577.38

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 1,577.38

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION  
34606 PI2235 292091 95 11/30/2019 280-1852-512.81-22 KS CONTRACT FOR SERVICES 111.50

VENDOR TOTAL \* 111.50

0009344 00 SEMPER FI YARD SERVICE INC  
2019-2353 PI1970 291569 95 12/05/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 985.00  
2019-2356 PI1971 291570 95 12/05/2019 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 5,034.00

VENDOR TOTAL \* .00 6,019.00

0009538 00 FRIENDS OF THE FOX RIVER  
48 PI2166 291865 95 12/03/2019 280-1852-512.81-22 NEW POLICE HEADQUARTERS EFT: 5,000.00

VENDOR TOTAL \* .00 5,000.00  
DEPARTMENT TOTAL \*\* 111.50 11,019.00  
FUND TOTAL \*\*\* 111.50 11,019.00

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

BANK: 95

FUND 281		LTCP FEE								
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					
0000744	00	H LINDEN & SONS SEWER & WATER								
R19-269		006989	292380	95	12/11/2019	281-0000-202.15-00	RETAINAGE	EFT:	72,234.40	
							VENDOR TOTAL *	.00	72,234.40	
0008321	00	SUPERIOR EXCAVATING CO INC								
R19-184		006987	292128	95	12/11/2019	281-0000-202.15-00	RETAINAGE	EFT:	40,000.00	
							VENDOR TOTAL *	.00	40,000.00	
							DEPARTMENT TOTAL **	.00	112,234.40	



BANK: 95

FUND 281 LTCP FEE										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0000744	00	H LINDEN & SONS SEWER & WATER								
FINAL R19-269	PI2104	292380	95	11/14/2019	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	37,992.00	
								VENDOR TOTAL *	.00	37,992.00
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#6 R19-184	PI2102	292128	95	11/08/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	183,337.55	
								VENDOR TOTAL *	.00	183,337.55
0008635	00	TROTTER AND ASSOCIATES, INC								
16327	PI1977	291609	95	10/31/2019	281-1856-512.73-09	INSPECTIONS		26,118.69		
16479	PI2112	291609	95	11/30/2019	281-1856-512.73-09	INSPECTIONS		19,684.40		
16480	PI2113	291609	95	11/30/2019	281-1856-512.73-09	INSPECTIONS		1,649.48		
								VENDOR TOTAL *	47,452.57	
								DEPARTMENT TOTAL **	47,452.57	221,329.55
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***		47,452.57	333,563.95	

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 SACRED HEART CHURCH

DONATION 006554

95 12/09/2019

312-1350-419.50-50

ASSIST WITH UTILITIES &

5,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

5,000.00  
5,000.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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

25465 007007 292622 95 12/06/2019

312-4460-431.61-09

PRINTING & SILK SCREENING

EFT:

1,850.24

VENDOR TOTAL \*

.00

1,850.24

DEPARTMENT TOTAL \*\*

.00

1,850.24

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

5,000.00

1,850.24

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D DONATION 006560 95 12/09/2019 316-1350-419.50-50 COATS FOR KIDS PROGRAM 500.00

VENDOR TOTAL \* 500.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D SPONSORSHIP 006559 95 12/09/2019 316-1350-419.50-50 KWANZAA CELEBRATION 250.00

VENDOR TOTAL \* 250.00

0009748 00 AT RISK MENTORING,CK GRP-D DONATION 006557 95 12/09/2019 316-1350-419.50-50 TOYS FOR TOTS EFT: 500.00

VENDOR TOTAL \* .00 500.00

9995999 00 HOPE FOR 2MORROW SPONSORSHIP 006558 95 12/09/2019 316-1350-419.50-50 ANNUAL CHRISTMAS DINNER 2,000.00

VENDOR TOTAL \* 2,000.00

DEPARTMENT TOTAL \*\* 2,750.00 500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,750.00 500.00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748	00	AT RISK MENTORING,CK GRP-D							
120119-5		006555	95	12/09/2019	317-1350-419.50-50	CHRISTMAS TOYS FOR		EFT:	200.00
120119		006556	95	12/09/2019	317-1350-419.50-50	WINTER BREAL BLAST WEEK		EFT:	2,100.00
						VENDOR TOTAL *	.00		2,300.00
						DEPARTMENT TOTAL **	.00		2,300.00
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		2,300.00

BANK: 95

-----									
FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 13		INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY			
0008445	00	SENTINEL TECHNOLOGIES INC							
P651071	PI2234	291896	95	11/30/2019	340-1380-419.74-11	MAINTENANCE CONTRACTS		EFT:	2,900.00
						VENDOR TOTAL *		.00	2,900.00
0009758	00	SUPERION LLC							
248912	PI2192	288367	95	08/21/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.		3,083.38	
250700	PI2193	288367	95	09/09/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.		6,004.50	
						VENDOR TOTAL *		9,087.88	
						DEPARTMENT TOTAL **		9,087.88	2,900.00

BANK: 95

-----									
FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0008027	00	WBK ENGINEERING LLC							
20669		PI2115	292886	95	11/04/2019	340-1830-465.73-76	PUBLIC WORKS/RELATED SERV	EFT:	834.96
							VENDOR TOTAL *	.00	834.96
0009842	00	BRUCE BONDY & ASSOCIATES INC							
19-063F		PI1998	292833	95	11/30/2019	340-1830-465.73-76	KS CONTRACT FOR SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	2,834.96

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005180 00 L.J. MORSE CONSTRUCTION CO  
 PAY#3 R19-305 PI2105 291889 95 12/09/2019 340-4010-417.73-40 KM CONTRACT GOODS & SERV EFT: 21,499.06

VENDOR TOTAL \* .00 21,499.06

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC  
 PAY#6 R19-163 PI2100 292092 95 11/30/2019 340-4010-417.73-40 BUILDING MAINTENANCE/REPR 13,649.00

VENDOR TOTAL \* 13,649.00  
 DEPARTMENT TOTAL \*\* 13,649.00 21,499.06



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										
0008431	00	H R GREEN CO INC								
43-131235		PI1978	277651	95	11/21/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	23,904.40	
								VENDOR TOTAL *	.00	23,904.40
0009485	00	WILSON & SONS								
2589		PI2097	292838	95	12/09/2019	340-4460-431.73-99	CONSTRUCTION PROJECTS	5,000.00		
								VENDOR TOTAL *	5,000.00	
0009747	00	BUILDERS PAVING LLC								
#8 R19-063		PI2119	291739	95	12/06/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV	65,435.19		
								VENDOR TOTAL *	65,435.19	
9995995	00	JOHN O'DRISCOLL &								
2473 HOLLAND		006480		95	12/09/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	650.00		
								VENDOR TOTAL *	650.00	
								DEPARTMENT TOTAL **	71,085.19	23,904.40
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	93,822.07	51,138.42	

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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-7430	PI1979	291605	95	11/20/2019	353-1380-419.73-86	FIBER OPTIC CABLE		
							EFT:	1,610.00
						VENDOR TOTAL *	.00	1,610.00
						DEPARTMENT TOTAL **	.00	1,610.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD  
154073 PI2109 290323 95 10/31/2019 353-4433-437.73-20 PROFESSIONAL CONSULTING 1,412.65  
VENDOR TOTAL \* 1,412.65  
DEPARTMENT TOTAL \*\* 1,412.65

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
130175		PI2230 283937	95	10/15/2019	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	55,898.23

VENDOR TOTAL *	.00	55,898.23
DEPARTMENT TOTAL **	.00	55,898.23
FUND TOTAL ***	1,412.65	57,508.23

353 2017 GO BOND PROJECT CASH ON HAND

.00

BANK: 95

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

DEPT 00 DIV 00

9995999 00 PREMIUM TITLE  
 REFUND 006801 95 12/10/2019 401-0000-314.10-10 TRANSFER STAMP/CLOSING 378.00

VENDOR TOTAL \* 378.00  
 DEPARTMENT TOTAL \*\* 378.00  
 FUND TOTAL \*\*\* 378.00

401 DEBT SERVICE FUND 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									
0000257	00	COMMONWEALTH EDISON							
6650445011	006947		95	12/10/2019	504-1810-433.62-04	5S790 DUGAN RD		88.97	
								VENDOR TOTAL *	88.97
0000337	00	CRAWFORD, MURPHY, & TILLY							
0206675		PI2111 289187	95	11/14/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES		EFT:	1,678.55
ARR 2002-1		PI2244 292895	95	02/12/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	7,299.48
ARR 2005-1		PI2245 292895	95	02/12/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	37,897.04
ARR 2007-1		PI2246 292895	95	02/12/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	21,269.85
								VENDOR TOTAL *	.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F							
0340000500-00	006802		95	12/10/2019	504-1810-433.34-01	AIRPORT WATER BILL		20.70	
								VENDOR TOTAL *	20.70
0008004	00	EDG CONSULTANTS LLC							
11222019		PI1912 290367	95	11/22/2019	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR		722.00	
								VENDOR TOTAL *	722.00
0008814	00	ARENDS HOGAN WALKER LLC							
10064565		PI1931 292174	95	11/22/2019	504-1810-433.38-01	REPAIR SERVICE		18,010.79	
								VENDOR TOTAL *	18,010.79
								DEPARTMENT TOTAL **	18,842.46
								FUND TOTAL ***	18,842.46
504	AIRPORT FUND			CASH ON HAND	.00				68,144.92

BANK: 95

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

DEPT 00 DIV 00

0008321	00	SUPERIOR EXCAVATING CO INC								
R19-139		006988 292013 95	12/11/2019	510-0000-202.15-00	RETAINAGE			EFT:	24,565.40	
								VENDOR TOTAL *	.00	24,565.40
								DEPARTMENT TOTAL **	.00	24,565.40

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 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC							
162973		PI2006 290657 95	12/09/2019	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	11,741.47	
162973		PI2007 290657 95	12/09/2019	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	3,000.80	
					VENDOR TOTAL *	.00		14,742.27	
0009703	00	UNITED LANGUAGE GROUP LLC							
100388		PI2045 291031 95	11/30/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	609.87	
					VENDOR TOTAL *	.00		609.87	
					DEPARTMENT TOTAL **	.00		15,352.14	



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 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000195	00	CALCO, LTD								
AU50131	PI1993	290932	95	11/05/2019	510-4058-511.38-01	MAINTENANCE CONTRACTS	248.00			
							VENDOR TOTAL *	248.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059479	006486		95	12/09/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	11.65			
							VENDOR TOTAL *	11.65		
0000310	00	VWR SCIENTIFIC								
8088449030	PI2024	290513	95	11/27/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	68.33			
8088452661	PI2025	290513	95	11/27/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	593.60			
							VENDOR TOTAL *	661.93		
0000574	00	HACH COMPANY								
11749384	PI1997	291457	95	11/23/2019	510-4058-511.39-50	EQUIPMENT RENTAL	2,381.68			
							VENDOR TOTAL *	2,381.68		
0000777	00	MICHELS PLUMBING, INC								
53180	PI1974	292885	95	09/16/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,800.00			
53181	PI2107	292887	95	09/16/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,800.00			
							VENDOR TOTAL *	7,600.00		
0000821	00	NICOR GAS								
29017900001	006955		95	12/10/2019	510-4058-511.62-01	3244 RICHLAND CT	198.53			
29590010004	006956		95	12/10/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	37.39			
30517110000	006957		95	12/10/2019	510-4058-511.62-01	1003 AURORA AVE #2	564.44			
35338900000	006959		95	12/10/2019	510-4058-511.62-01	1110 AURORA AVE AURORA	35.09			
67886900009	006966		95	12/10/2019	510-4058-511.62-01	1111 AURORA AVE	491.71			
98098010006	006974		95	12/10/2019	510-4058-511.62-01	371 PARKER AVE AURORA	96.88			
							VENDOR TOTAL *	1,424.04		
0001649	00	R.J. O'NEIL, INC								
00111039	PI2028	290605	95	11/26/2019	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	147.00		
00111041	PI2029	290605	95	11/26/2019	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	753.50		
							VENDOR TOTAL *	.00	900.50	
0001928	00	MISSISSIPPI LIME COMPANY								
1465636	PI2026	290530	95	11/29/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,905.45		
1465690	PI2061	290530	95	12/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,798.42		
1465947	PI2062	290530	95	12/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,748.87		
1466278	PI2063	290530	95	12/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,943.11		
1466616	PI2064	290530	95	12/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,955.00		
							VENDOR TOTAL *	.00	24,350.85	
0002016	00	STEINER ELECTRIC COMPANY								
S006450536.001	PI1953	292423	95	10/03/2019	510-4058-511.38-01	BUILDING MAINTENANCE/REPR	EFT:	2,412.00		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0002016	00	STEINER ELECTRIC COMPANY							
						VENDOR TOTAL *	.00	2,412.00	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN97388	PI2030	290608	95	11/19/2019	510-4058-511.65-01	WATER TREATMENT PLANT	369.82		
						VENDOR TOTAL *	369.82		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
151618	PI1995	290942	95	11/20/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
						VENDOR TOTAL *	.00	207.00	
0002337	00	CORRPRO COMPANIES, INC.							
583000	PI2149	290938	95	11/30/2019	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	EFT:	8,100.00	
						VENDOR TOTAL *	.00	8,100.00	
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-C							
ROBERT LEIBLE	006481		95	12/09/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
MEGAN LUERS	006482		95	12/09/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
TRENT HUBER	006483		95	12/09/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
STEVE CARLIN	006484		95	12/09/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
RICHARD MUNSON	006485		95	12/09/2019	510-4058-511.45-01	2020 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	125.00		
0002728	00	CALGON CARBON CORPORATION							
90092041	PI2203	290934	95	11/27/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	3,851.34	
						VENDOR TOTAL *	.00	3,851.34	
0004142	00	USA BLUE BOOK							
080197	PI2090	291029	95	12/02/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	201.26	
084172	PI2091	291029	95	12/05/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	70.48	
						VENDOR TOTAL *	.00	271.74	
0004640	00	HOME DEPOT							
6020487	PI1949	290677	95	12/03/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	54.00		
3020873	PI2008	290677	95	12/06/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	629.00		
						VENDOR TOTAL *	683.00		
0005721	00	IDEXX LABORATORIES							
3056957165	PI2226	291015	95	12/04/2019	510-4058-511.61-30	WATER TREATMENT PLANT	579.08		
						VENDOR TOTAL *	579.08		
0006641	00	POLYDYNE INC							
1410988	PI1969	290540	95	12/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	25,200.00	
						VENDOR TOTAL *	.00	25,200.00	
0007713	00	GRAINGER							

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					
0007713	00	GRAINGER								
9364063306	PI1996	290945	95	11/21/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	38.76			
							VENDOR TOTAL *	38.76		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234517	006945		95	12/10/2019	510-4058-511.62-04	7283648-25	EFT:	13,396.64		
8234582	006946		95	12/10/2019	510-4058-511.62-04	7283648-69	EFT:	42,787.12		
							VENDOR TOTAL *	.00	56,183.76	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S351319	PI1938	290941	95	11/25/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	225.00		
							VENDOR TOTAL *	.00	225.00	
0009908	00	OLIN CORPORATION								
2764625	PI2031	290630	95	11/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,181.25			
2768282	PI2065	290630	95	12/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,174.55			
							VENDOR TOTAL *	6,355.80		
0010082	00	OTIS ELEVATOR COMPANY								
CY06134LC19	PI2201	290734	95	11/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS	179.00			
CY65357LC19	PI2202	290734	95	11/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS	129.00			
							VENDOR TOTAL *	308.00		
0010194	00	IHC CONSTRUCTION COMPANIES LLC								
PAY#4 R19-201	PI2103	292136	95	11/22/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	159,250.01			
							VENDOR TOTAL *	159,250.01		
0010254	00	ZEROWATER								
0000644364	PI1983	292667	95	11/01/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	2,640.00			
0000644364	PI1984	292667	95	11/01/2019	510-4058-511.73-02	SHIPPING AND HANDLING	172.00			
							VENDOR TOTAL *	2,812.00		
							DEPARTMENT TOTAL **	182,848.77	121,702.19	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000257	00	COMMONWEALTH EDISON							
1451014020	006948		95	12/10/2019	510-4063-511.62-04	155 MANCHESTER WAY	308.24		
							VENDOR TOTAL *	308.24	
0000258	00	UNDERGROUND PIPE & VALVE CO							
039912	PI2058	290483	95	12/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	709.75	
							VENDOR TOTAL *	.00	
0000270	00	LAFARGE NORTH AMERICA							
712005553	PI2068	290666	95	12/05/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,057.47	
							VENDOR TOTAL *	.00	
0000370	00	DEUHLER ENGINEERING CORPORATION							
34514	PI2231	291501	95	10/31/2019	510-4063-511.32-06	KS CONTRACT FOR SERVICES	175.75		
							VENDOR TOTAL *	175.75	
0000777	00	MICHELS PLUMBING, INC							
53461	PI2014	290708	95	10/29/2019	510-4063-511.73-14	REPAIR SERVICE	1,878.75		
							VENDOR TOTAL *	1,878.75	
0000821	00	NICOR GAS							
20373010006	006952		95	12/10/2019	510-4063-511.62-01	400 N BROADWAY	2,748.90		
89891101159	006970		95	12/10/2019	510-4063-511.62-01	2550 FRIEDER LN	46.61		
99487210009	006976		95	12/10/2019	510-4063-511.62-01	649 S RIVER ST AURORA	1,367.33		
							VENDOR TOTAL *	4,162.84	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV011872	PI2042	290987	95	11/26/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	815.00	
0004640	00	HOME DEPOT							
5020652	PI1937	290547	95	12/04/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	138.12		
							VENDOR TOTAL *	138.12	
0008212	00	RUBINO ENGINEERING INC							
5589	PI1976	290872	95	10/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	846.00	
							VENDOR TOTAL *	.00	
0008321	00	SUPERIOR EXCAVATING CO INC							
FINAL R19-139	PI2099	292013	95	10/18/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	32,459.00	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	7,478.70	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	190,327.47	196,691.95	

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS

65-1675/16-1678PI2023 291292 95 10/29/2019 520-2533-415.45-75 LICENSE'S 20.00

65-129/65-155 PI2049 291292 95 11/19/2019 520-2533-415.45-75 LICENSE'S 100.00

65-133/65-157 PI2050 291292 95 11/19/2019 520-2533-415.45-75 LICENSE'S 50.00

VENDOR TOTAL \* 170.00

0004686 00 CDS OFFICE TECHNOLOGIES

INV1273646 PI1932 292623 95 11/19/2019 520-2533-419.64-80 COMPUTERS EFT: 5,970.00

INV1275889 PI2151 292623 95 11/27/2019 520-2533-419.64-80 COMPUTERS EFT: 1,568.00

VENDOR TOTAL \* .00 7,538.00

0006616 00 WEST SUBURBAN BANK

DEC 2019 PI1985 290615 95 12/09/2019 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-J

46002 006983 95 12/11/2019 520-2533-415.45-85 COLLECTION OF BILLS 3,111.90

VENDOR TOTAL \* 3,111.90

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C

186777 006466 95 12/09/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 123.96

VENDOR TOTAL \* 123.96

0009703 00 UNITED LANGUAGE GROUP LLC

100387 PI2044 291031 95 11/30/2019 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 22.08

VENDOR TOTAL \* .00 22.08

0010013 00 THE NEIGHBOR PROJECT

14SLASALLE2019 PI2229 292888 95 02/01/2019 520-2533-415.39-17 LEASE AGREEMENTS 7,500.00

VENDOR TOTAL \* 7,500.00

DEPARTMENT TOTAL \*\* 10,905.86 8,560.08

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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  
NO NO NO DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010218 00 CTS FIRE AND SAFETY

F&S19-1316 PI2150 292549 95 11/06/2019 520-4010-417.38-05 KS CONTRACT FOR SERVICES

EFT: 1,882.50

VENDOR TOTAL \* .00 1,882.50  
DEPARTMENT TOTAL \*\* .00 1,882.50

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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.

NO NO 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

0000821 00 NICOR GAS

87940377309 006968 95 12/10/2019

520-4432-437.62-01 5 E DOWNER PL

154.45

97787900006 006973 95 12/10/2019

520-4432-437.62-01 5 DOWNER PL

324.08

VENDOR TOTAL \* 478.53

0004261 00 RILEY LAWN & SNOW SERVICE

7283 PI2013 290560 95 10/05/2019

520-4432-437.38-34 LANDSCAPING SERVICES

800.00

VENDOR TOTAL \* 800.00

DEPARTMENT TOTAL \*\* 1,278.53

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL \*\*\* 12,184.39

10,442.58

BANK: 95

FUND 530		TRANSIT CENTER 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 33		TRANSIT CENTER-ROUTE 25				
0000496	00	SCHAEFER GREENHOUSES, INC								
602638/1		PI2051	291364	95	11/24/2019	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	416.00	
								VENDOR TOTAL *	416.00	
0000821	00	NICOR GAS								
33853010008		006958		95	12/10/2019	530-4433-437.62-01	233 N BROADWAY AURORA	515.33		
								VENDOR TOTAL *	515.33	
0001257	00	TRUGREEN PROCESSING CENTER								
7005599835A		PI1962	291259	95	11/29/2019	530-4433-437.38-05	MISCELLANEOUS SERVICES	187.97		
								VENDOR TOTAL *	187.97	
0009647	00	KOZAK CUSTOM LANDSCAPES								
3529		PI2227	292390	95	12/05/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	249.00	
								VENDOR TOTAL *	249.00	
								DEPARTMENT TOTAL **	703.30	
									665.00	



BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000835	00	ORKIN PEST CONTROL							
191818117		PI2092	291164	95 12/03/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
							VENDOR TOTAL *	49.68	
0001257	00	TRUGREEN PROCESSING CENTER							
7005599835A		PI1963	291259	95 11/29/2019	530-4434-437.38-05	MISCELLANEOUS SERVICES	391.40		
							VENDOR TOTAL *	391.40	
0002039	00	MONTGOMERY LANDSCAPING							
9231		PI2218	292393	95 11/15/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	4,157.00		
							VENDOR TOTAL *	4,157.00	
							DEPARTMENT TOTAL **	4,598.08	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	5,301.38		665.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000821 00 NICOR GAS

55219900002 006964

95 12/10/2019

550-4442-451.62-01

903 RAY MOSES DR AURORA

380.83

VENDOR TOTAL \*

380.83

0006374 00 SHAW SUBURBAN MEDIA GROUP

111910027 PI2056 292863 95 11/30/2019

550-4442-451.45-12

ADVERTISING

EFT:

749.00

VENDOR TOTAL \*

.00

749.00

0006467 00 VISION PERFECT SOFTWARE

11434 PI2011 292873 95 08/08/2019

550-4442-451.64-10

MAINTENANCE CONTRACTS

EFT:

495.00

VENDOR TOTAL \*

.00

495.00

0007556 00 WEST SANITATION SERVICES INC

191112-163 PI2089 291022 95 12/03/2019

550-4442-451.36-03

BUILDING MAINTENANCE/REPR

EFT:

48.40

VENDOR TOTAL \*

.00

48.40

0008003 00 WILSON SPORTING GOODS CO

4529596381 PI2046 291099 95 11/27/2019

550-4442-451.61-63

PARK, PLAYGROUND, SWIMMING

82.19

VENDOR TOTAL \*

82.19

DEPARTMENT TOTAL \*\*

463.02

1,292.40

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

463.02

1,292.40

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0002434	00	UTILITY DYNAMICS CORPORATION							
1125-1771		PI2206 291014 95 11/25/2019			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,858.00		
1121-1771		PI2207 291014 95 11/27/2019			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,775.00		
1126-1771		PI2208 291014 95 11/27/2019			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,278.90		
1127-1771		PI2209 291014 95 11/27/2019			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	10,441.00		
1128-1771		PI2210 291014 95 11/27/2019			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,160.00		

VENDOR TOTAL \* 31,512.90

0005479	00	MEADE ELECTRIC CO INC							
690706		PI2237 290512 95 12/10/2019			601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	4,220.86	

VENDOR TOTAL \* .00 4,220.86

0005999	00	TEE JAY SERVICE COMPANY, INC							
166992		PI1972 292597 95 12/03/2019			601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	3,150.00	

VENDOR TOTAL \* .00 3,150.00

0006297	00	CLASSIC FENCE INC							
2019-1371		PI2228 292611 95 12/07/2019			601-0000-410.40-78	BUILDING MAINTENANCE/REPR	1,357.00		

VENDOR TOTAL \* 1,357.00

0006470	00	BROADSPIRE SERVICES INC,CK GRP-C							
100713979		006462 95 12/09/2019			601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,320.24		
1007713980		006463 95 12/09/2019			601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,233.91		

VENDOR TOTAL \* 9,554.15

0007895	00	ALPINE DEMOLITION SERVICES, LLC							
PAY #3 019-069		PI2241 292610 95 12/10/2019			601-0000-410.40-99	BUILDING MAINTENANCE/REPR	EFT:	95,000.00	

VENDOR TOTAL \* .00 95,000.00

DEPARTMENT TOTAL \*\* 42,424.05 102,370.86

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 42,424.05 102,370.86

HAND ISSUED TOTAL \*\*\* 15,233.00-

EFT/EPAY TOTAL \*\*\* 1,324,747.87

TOTAL EXPENDITURES \*\*\*\* 961,075.34 1,309,514.87

GRAND TOTAL \*\*\*\*\* 2,270,590.21

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/19/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: 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 . . . . . 12/19/2019

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990338 00 JENKINS, SHERMAN L,CK GRP-A  
 EXPENSE REIMB 006425 95 12/06/2019 101-1004-411.42-07 IML CONF. 9/19-21/19 48.72  
 EXPENSE REIMB 006426 95 12/06/2019 101-1004-411.42-01 IML CONF. 9/19-21/19 159.00

VENDOR TOTAL \* 207.72

9991742 00 FRANCO, CARL,CK GRP-9  
 EXPENSE REIMB 006529 95 12/09/2019 101-1004-411.20-38 PHONE & MILEAGE 28.50  
 EXPENSE REIMB 006530 95 12/09/2019 101-1004-411.42-07 PHONE & MILEAGE 37.41

VENDOR TOTAL \* 65.91  
 DEPARTMENT TOTAL \*\* 273.63

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A							
12048	006437		95	12/06/2019	101-1006-419.32-99		LEGAL SVCS-AURORA	1,705.00	
							VENDOR TOTAL *	1,705.00	
							DEPARTMENT TOTAL **	1,705.00	

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0007849	00	WORLD RELIEF	DUPAGE/AURORA,CK	GRP-E					
HONORARIUM	006794		95 12/10/2019	101-1007-413.45-70	PARTICIPATING IN 2020			EFT:	300.00

VENDOR TOTAL \* .00 300.00

9995999	00	INTERFAITH AURORA							
GENERAL SUPPORT	006795		95 12/10/2019	101-1007-413.45-70	THANKSGIVING & COMMUNITY		300.00		

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00

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 25 PUBLIC INFORMATION

0009833	00	KING, DOUGLAS									
27		PI1951 290795	95	11/08/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00				
						VENDOR TOTAL *	985.00				
						DEPARTMENT TOTAL **	985.00				



PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995993	00	CITIZEN POLICE ACADEMY				-B			
STIPEND	006460			95	12/09/2019	101-1026-450.53-07	WINTER LIGHTS ROUTE	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00

PROGRAM: GM339L

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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 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-A							
PAYMENT	006440			95	12/06/2019	101-1302-419.32-20	NEIGH. ORGANIZER	EFT:	950.00
							VENDOR TOTAL *	.00	950.00
							DEPARTMENT TOTAL **	.00	950.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

9990986	00	PHETTEPLACE, PAMELA, CK GRP-B							
REIMB	006457			95	12/09/2019	101-1314-419.20-22	HEALTH CLUB-VAUGHAN	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991869 00 NEFF, TARA,CK GRP-E

MILEAGE REIMB 006797 95 12/10/2019 101-1330-463.42-07 VARIOUS MTGS. & EVENTS

78.47

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

78.47  
78.47

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991673	00	SMITH, JOHN,CK GRP-A									
EXPENSE REIMB	006442			95	12/06/2019	101-1380-419.42-01	IPSTA CONF 11/3-6/19		377.06		

							VENDOR TOTAL *		377.06		
							DEPARTMENT TOTAL **		377.06		

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-A							
REIMB	006444			95	12/06/2019	101-1820-424.42-01	MONTHLY IPIA MTG	EFT:	12.00
							VENDOR TOTAL *	.00	12.00
							DEPARTMENT TOTAL **	.00	12.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995999	00	KANE COUNTY DEVELOPMENT &									
REGISTRATIONS	005586			95	11/27/2019	101-1840-463.42-03	ANNUAL HOLIDAY FORUM	CHECK #:	442427		240.00-
							VENDOR TOTAL *		.00		240.00-
							DEPARTMENT TOTAL **		.00		240.00-

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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

9991279	00	BACKHAUS, ALAN,CK GRP-B							
REIMB	006456			95	12/09/2019	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00	
								VENDOR TOTAL *	450.00
								DEPARTMENT TOTAL **	450.00



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AS OF: 12/19/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

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

9/12-12/19/19 006447 95 12/06/2019 101-3038-429.50-50 REPLENISH PETTY CASH

71.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

71.00  
71.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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			
9990399	00	BANCROFT, PETER R,CK GRP-A							
EXPENSE REIMB	006436		95	12/06/2019	101-3536-421.42-01	SEX CRIMES INVEST.		335.50	
						VENDOR TOTAL *		335.50	
9990563	00	EPPARD, DANIEL R,CK GRP-A							
EXPENSE REIMB	006435		95	12/06/2019	101-3536-421.42-01	IA PRO CONF 11/19-21/19		61.99	
						VENDOR TOTAL *		61.99	
9990605	00	RIVERA, REYNALDO,CK GRP-A							
EXPENSE REIMB	006430		95	12/06/2019	101-3536-421.42-03	PARKING/DEPOSITION IN		33.00	
						VENDOR TOTAL *		33.00	
9990928	00	TELLNER, ESMERALDA,CK GRP-B							
REIMB	006455		95	12/09/2019	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		214.00	
						VENDOR TOTAL *		214.00	
9991134	00	WROBEL, GARY,CK GRP-B							
REIMB	006451		95	12/09/2019	101-3536-421.20-22	HEALTH CLUB-YMCA		600.00	
						VENDOR TOTAL *		600.00	
9991172	00	KELLEY, JEREMYAH,CK GRP-A							
EXPENSE REIMB	006433		95	12/06/2019	101-3536-421.42-01	ITOA CONF 11/24-26/19		48.00	
						VENDOR TOTAL *		48.00	
9991189	00	ELLIS, JAY,CK GRP-B							
REIMB	006453		95	12/09/2019	101-3536-421.20-22	HEALTH CLUB-FRSC		600.00	
						VENDOR TOTAL *		600.00	
9991218	00	TELLNER, DAVID,CK GRP-B							
REIMB	006454		95	12/09/2019	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991315	00	ROLISON, DANIEL,CK GRP-E							
REIMB	006785		95	12/10/2019	101-3536-421.20-22	HEALTH CLUB-PRAXIS FIT		300.00	
						VENDOR TOTAL *		300.00	
9991401	00	REED, SCOTT,CK GRP-A							
EXPENSE REIMB	006432		95	12/06/2019	101-3536-421.42-01	INVEST.INTERVIEWING TRNG		64.00	
						VENDOR TOTAL *		64.00	
9991530	00	CATAVU, LEE,CK GRP-B							
REIMB	006452		95	12/09/2019	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9991535	00	SPOONER, AARON,CK GRP-A							
EXPENSE REIMB	006434		95	12/06/2019	101-3536-421.42-01	ITOA CONF 11/24-26/19		48.00	

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				
9991535	00	SPOONER, AARON,CK GRP-A								
							VENDOR TOTAL *	48.00		
9991887	00	MCCABE, KATHLEEN,CK GRP-A								
EXPENSE REIMB	006431			95	12/06/2019	101-3536-421.42-01	IA PRO CONF 11/19-21/19	213.50		
							VENDOR TOTAL *	213.50		
9991972	00	HEINZE, JESSICA,CK GRP-E								
REIMB	006787			95	12/10/2019	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	88.00		
							VENDOR TOTAL *	88.00		
9991973	00	MCCUE, CORY,CK GRP-E								
EXPENSE REIMB	006786			95	12/10/2019	101-3536-421.42-01	PATROL TACTICS TRNG	28.00		
							VENDOR TOTAL *	28.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
9/12-12/19/19	006445			95	12/06/2019	101-3536-421.42-01	REPLENISH PETTY CASH	252.00		
9/12-12/19/19	006446			95	12/06/2019	101-3536-421.61-40	REPLENISH PETTY CASH	10.50		
							VENDOR TOTAL *	262.50		
							DEPARTMENT TOTAL **	3,496.49		

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991258	00	JAQUEZ, JUAN M,CK GRP-E							
REIMB		006792		95	12/10/2019	101-4430-418.20-20	REIMB FOR WORK BOOTS &	325.00	
REIMB		006793		95	12/10/2019	101-4430-418.20-22	HEALTH CLUB-PLANET FIT	197.14	
VENDOR TOTAL *								522.14	
DEPARTMENT TOTAL **								522.14	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990964 00 GOBLET, PHILLIP,CK GRP-B  
 REIMB 006458 95 12/09/2019 101-4440-451.20-24 2019 TOOL ALLOWANCE 355.00

VENDOR TOTAL \* 355.00

9991970 00 TOMAS-VILLANUEVA, DIEGO,CK GRP-B  
 REIMB/CLOTHING 006460 95 12/09/2019 101-4440-451.20-20 REIMB FOR CLOTHING 175.00

VENDOR TOTAL \* 175.00  
 DEPARTMENT TOTAL \*\* 530.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991552	00	KAIN, GENNA,CK GRP-A							
REIMB	006438			95	12/06/2019	101-4441-451.20-22	HEALTH CLUB-PLANET FIT	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
9991278	00	HEYERMAN, THOMAS,CK GRP-A								
REIMB/BOOTS	006439			95	12/06/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
								VENDOR TOTAL *	150.00	
9991722	00	LANGE, STEVEN D,CK GRP-E								
REIMB/BOOTS	006791			95	12/10/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
								VENDOR TOTAL *	150.00	
9991947	00	ARREDONDO, LIONEL,CK GRP-B								
REIMB	006459			95	12/09/2019	101-4460-431.20-22	HEALTH CLUB-VAUGHAN	200.00		
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	350.00	
101	GENERAL FUND		CASH ON HAND				.00	FUND TOTAL ***	9,438.79	
									1,572.00	

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991924 00 WISH, ROBERT,CK GRP-A REIMB/CLOTHING 006443 95 12/06/2019 120-4431-418.20-20 REIMB FOR CLOTHING 104.97

VENDOR TOTAL \* 104.97

9991971 00 BERENYI, TIMOTHY,CK GRP-B REIMB 006460 95 12/09/2019 120-4431-418.20-24 2019 TOOL ALLOWANCE 925.00

VENDOR TOTAL \* 925.00

DEPARTMENT TOTAL \*\* 1,029.97

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,029.97



PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0008433 00 SMITH, DAVID,CK GRP-E

REIMB 006788

95 12/10/2019

215-1026-450.50-56

AAHAB BOARD WEBSITE

EFT:

239.88

VENDOR TOTAL \*

.00

239.88

DEPARTMENT TOTAL \*\*

.00

239.88

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

239.88

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-9

EXPENSE REIMB 006532 95 12/09/2019 315-1350-441.50-50 PARKING FOR AWARDS 16.00

VENDOR TOTAL \* 16.00

DEPARTMENT TOTAL \*\* 16.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 16.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990733	00	RICHARDSON, KELVIN,CK GRP-A							
REIMB/CLOTHING	006427			95	12/06/2019	510-4063-511.20-20	REIMB FOR CLOTHING	150.00	
								VENDOR TOTAL *	150.00
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-A							
REIMB/BOOTS	006429			95	12/06/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	139.99	
								VENDOR TOTAL *	139.99
9991262	00	RIVERA, WILFREDO,CK GRP-E							
REIMB/BOOTS	006789			95	12/10/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991607	00	TALIP, RUTILIO,CK GRP-A							
REIMB/CLOTHING	006428			95	12/06/2019	510-4063-511.20-20	REIMB FOR CLOTHING		EFT: 175.00
								VENDOR TOTAL *	.00
9991969	00	RAMIREZ, ABIMAEL,CK GRP-B							
REIMB	006460			95	12/09/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS &	317.79	
								VENDOR TOTAL *	317.79
								DEPARTMENT TOTAL **	757.78
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	757.78	175.00

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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

9995997	00	JESUS PIZANO			RP-A			
SETTLEMENT	006441		95	12/06/2019	601-0000-410.40-84	WATER & SEWER BACKUP	5,611.76	

VENDOR TOTAL \* 5,611.76

9995997	00	MARIO CONTRERAS-REYES			RP-E			
SETTLEMENT	006798		95	12/10/2019	601-0000-410.40-84	SEWER BACKUP-806 RURAL ST	3,298.39	

VENDOR TOTAL \* 3,298.39

DEPARTMENT TOTAL \*\* 8,910.15

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 8,910.15

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

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
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DEPT 00 DIV 00

0010090	00	ADVOCATE HEALTH CARE,CK GRP-E	3G477062	006790		95	12/10/2019	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	666.00	
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VENDOR TOTAL \* 666.00

0010104	00	LIVONGO HEALTH INC,CK GRP-E	AUR113019	006796		95	12/10/2019	602-0000-115.50-11	LIVONGO FOR DIABETES		EFT: 1,500.00
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VENDOR TOTAL \* .00 1,500.00

DEPARTMENT TOTAL \*\* 666.00 1,500.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 666.00 1,500.00

HAND ISSUED TOTAL \*\*\* 240.00-

EFT/EPAY TOTAL \*\*\* 3,726.88

TOTAL EXPENDITURES \*\*\*\*\* 20,818.69 3,486.88

GRAND TOTAL \*\*\*\*\* 24,305.57

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/19/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: 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 . . . . . 12/19/2019

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8801871 00 CEPEDA, MARIA CONCEPCION

806 GEORGE AV 006504 95 12/09/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

806 GEORGE AV 006506 95 12/09/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804104 00 FRANCO, MANUEL

223 GRAND AV 002184 95 06/28/2018 101-0000-316.02-90 2017 UT TAX REBATE-E CHECK #: 425329 25.00-

223 GRAND AV 002184 95 12/09/2019 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00

223 GRAND AV 002185 95 06/28/2018 101-0000-316.03-90 2017 UT TAX REBATE-G CHECK #: 425329 25.00-

223 GRAND AV 002185 95 12/09/2019 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 004017 95 12/20/2018 101-0000-316.02-90 2017 UT TAX REBATE-E CHECK #: 431066 25.00-

124 S ELMWOOD 004017 95 12/10/2019 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00

124 S ELMWOOD 004017 95 12/20/2018 101-0000-316.03-90 2017 UT TAX REBATE-G CHECK #: 431066 25.00-

124 S ELMWOOD 004017 95 12/10/2019 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00 50.00-

8809087 00 CHRISTENSEN, MARCELLA

1898 Highbury 006419 95 12/05/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8809790 00 MARTINEZ, MARCIA

1834E SILVER OA006420 95 12/05/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811042 00 TAGLIAFERRI, PAUL

1125 HEATHROW 000734 95 06/15/2017 101-0000-316.02-90 2016 UT TAX REBATE-E CHECK #: 413102 25.00-

1125 HEATHROW 000734 95 12/10/2019 101-0000-316.02-90 2016 UT TAX REBATE-E 25.00

1125 HEATHROW 000735 95 06/15/2017 101-0000-316.03-90 2016 UT TAX REBATE-G CHECK #: 413102 25.00-

1125 HEATHROW 000735 95 12/10/2019 101-0000-316.03-90 2016 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00 50.00-

8811102 00 CAIL, RONALD S

3150 RIVERBIRCH008247 95 10/12/2017 101-0000-316.02-90 2016 UT TAX REBATE-E CHECK #: 416310 25.00-

3150 RIVERBIRCH008247 95 12/10/2019 101-0000-316.02-90 2016 UT TAX REBATE-E 25.00

3150 RIVERBIRCH008248 95 10/12/2017 101-0000-316.03-90 2016 UT TAX REBATE-G CHECK #: 416310 25.00-

3150 RIVERBIRCH008248 95 12/10/2019 101-0000-316.03-90 2016 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00 50.00-

8811970 00 PADILLA, BEVERLY

664 N LINCOLN 006421 95 12/05/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

9999996 00 FOX VALLEY HABITAT FOR HUMANIT

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00		DIV 00							
9999996	00	FOX VALLEY HABITAT FOR HUMANIT							
18-00001386	BONBP		95	12/04/2019	101-0000-229.05-00	1553 SOLFISBURG AV	3,500.00		
							VENDOR TOTAL *	3,500.00	
9999996	00	THE MISSNER GROUP LLC							
18-00001185	BONBP		95	12/10/2019	101-0000-229.05-00	1998 MELISSA LN	5,000.00		
							VENDOR TOTAL *	5,000.00	
9999997	00	AARON WEEKS							
CUST 30011	OL		95	09/28/2017	101-0000-229.61-01	REFUND OVERPAYMENT	CHECK #: 415908	90.00-	
CUST 30011	OL		95	12/09/2019	101-0000-229.61-01	REFUND OVERPAYMENT	90.00		
							VENDOR TOTAL *	90.00	
							DEPARTMENT TOTAL **	8,915.00	
								90.00-	
								290.00-	



PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997 00 CIPRIANO & MARIA LOPEZ

444 PALACE ST OL 95 03/02/2017 101-1827-321.03-02 OVERCHG OWNER OCCUPIED

CHECK #: 407601

35.00-

444 PALACE ST OL 95 12/10/2019 101-1827-321.03-02 OVERCHG OWNER OCCUPIED

35.00

VENDOR TOTAL \*

35.00

35.00-

9999997 00 ALEJANDRO CHAIDEZ

506 E DOWNER PLOL 95 04/27/2017 101-1827-321.03-02 OVERCHG OWNER OCCUPIED

CHECK #: 410566

35.00-

506 E DOWNER PLOL 95 12/09/2019 101-1827-321.03-02 OVERCHG OWNER OCCUPIED

35.00

VENDOR TOTAL \*

35.00

35.00-

DEPARTMENT TOTAL \*\*

70.00

70.00-

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

8,985.00

360.00-

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

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

9995996	00	SMITH, NORA						
3090 ANTON	UT		95	04/27/2017	510-0000-229.01-09	117957-6343	CHECK #: 410846	13.98-
3090 ANTON	UT		95	12/10/2019	510-0000-229.01-09	117957-6343	13.98	

VENDOR TOTAL \* 13.98 13.98-

9995996	00	ESPINOZA, RENE						
707 OAK	UT		95	09/28/2017	510-0000-229.01-09	253843-25424	CHECK #: 415929	86.35-
707 OAK	UT		95	12/09/2019	510-0000-229.01-09	253843-25424	86.35	

VENDOR TOTAL \* 86.35 86.35-

9995996	00	ROGERS, MARTIN						
943 PARK HILL	UT		95	11/16/2017	510-0000-229.01-09	211349-41992	CHECK #: 417543	2.91-
943 PARK HILL	UT		95	12/10/2019	510-0000-229.01-09	211349-41992	2.91	

VENDOR TOTAL \* 2.91 2.91-

9995996	00	CRUZ, LUIS SANTA						
1293 APPLETREE	UT		95	11/16/2017	510-0000-229.01-09	157253-7480	CHECK #: 417395	12.81-
1293 APPLETREE	UT		95	12/10/2019	510-0000-229.01-09	157253-7480	12.81	

VENDOR TOTAL \* 12.81 12.81-

9995996	00	ODELL, STEPHEN						
802 HINMAN	UT		95	03/01/2018	510-0000-229.01-09	148991-19162	CHECK #: 420459	46.64-
802 HINMAN	UT		95	12/09/2019	510-0000-229.01-09	148991-19162	46.64	

VENDOR TOTAL \* 46.64 46.64-

9995996	00	FERNANDEZ, CARRIE A						
378 CALIFORNIA	UT		95	08/16/2018	510-0000-229.01-09	251809-9848	CHECK #: 427157	7.07-
378 CALIFORNIA	UT		95	12/10/2019	510-0000-229.01-09	251809-9848	7.07	

VENDOR TOTAL \* 7.07 7.07-

9995996	00	MOOTZ, TIARA PEREZ & JOSEPH						
3327 ACORN	UT		95	10/25/2018	510-0000-229.01-09	269763-6994	CHECK #: 429301	4.96-
3327 ACORN	UT		95	12/09/2019	510-0000-229.01-09	269763-6994	4.96	

VENDOR TOTAL \* 4.96 4.96-

9995996	00	RUFFINS, REBECCA						
2292 SCOTT	UT		95	10/25/2018	510-0000-229.01-09	262951-46058	CHECK #: 429322	13.52-
2292 SCOTT	UT		95	12/09/2019	510-0000-229.01-09	262951-46058	13.52	

VENDOR TOTAL \* 13.52 13.52-

9995996	00	PHILLIPS, K REMALY & E						
1762 LANDRETH	UT		95	11/15/2018	510-0000-229.01-09	172137-43890	CHECK #: 429973	27.21-
1762 LANDRETH	UT		95	12/10/2019	510-0000-229.01-09	172137-43890	27.21	

VENDOR TOTAL \* 27.21 27.21-

9995996 00 GRIESMANN, MICHAEL

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	GRIESMANN, MICHAEL							
843	LEBANON	UT	95	12/06/2019	510-0000-229.01-09	32703-22069	115.92		
						VENDOR TOTAL *	115.92		
9995996	00	KALLAY, JEFF							
2624	WINGATE	UT	95	12/06/2019	510-0000-229.01-09	53853-33387	38.93		
						VENDOR TOTAL *	38.93		
9995996	00	DOLLERSCHELL, DAWN A							
2404	STOUGHTON	UT	95	12/06/2019	510-0000-229.01-09	76571-54628	18.32		
						VENDOR TOTAL *	18.32		
9995996	00	GENEVA CONSTRUCTION							
1080847	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	100125-46378	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	BURNS & MCDONNELL ENGINEERING							
1376607	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	165771-60284	2,590.00		
						VENDOR TOTAL *	2,590.00		
9995996	00	TURNER, VALERIE C							
1148	BRUNSWICK	UT	95	12/06/2019	510-0000-229.01-09	213079-9508	75.79		
						VENDOR TOTAL *	75.79		
9995996	00	ELM STREET HOMES LLC							
2286	HIGHFIELD	UT	95	12/06/2019	510-0000-229.01-09	231577-18866	39.93		
						VENDOR TOTAL *	39.93		
9995996	00	GLLAREVA, BASHKIM							
4018	MARBLE	UT	95	12/06/2019	510-0000-229.01-09	234599-52840	74.10		
						VENDOR TOTAL *	74.10		
9995996	00	MARTAM CONSTRUCTION							
1186654	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	241897-54069	60.00		
						VENDOR TOTAL *	60.00		
9995996	00	GWILLIM, JACOB							
902	W GALENA	UT	95	12/06/2019	510-0000-229.01-09	270075-16464	4.18		
						VENDOR TOTAL *	4.18		
9995996	00	RAM, NANDINI							
3101	OLLERTON	UT	95	12/06/2019	510-0000-229.01-09	270675-52441	35.56		
						VENDOR TOTAL *	35.56		
9995996	00	JE LANDWORKS UNLIMITED INC							
1376607	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	275221-60285	1,561.00		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	JE LANDWORKS UNLIMITED INC							
							VENDOR TOTAL *	1,561.00	
9995996	00	SHEARMAN, SETH							
964	TERRACE	LAKUT		95	12/06/2019	510-0000-229.01-09	278147-39143	48.75	
							VENDOR TOTAL *	48.75	
9995996	00	SMEGO, NANCY							
1038	TERRACE	LAUT		95	12/06/2019	510-0000-229.01-09	280791-39184	65.45	
							VENDOR TOTAL *	65.45	
9995996	00	CHANTICLARE FARM							
1598202	HYDRANTUT			95	12/06/2019	510-0000-229.01-09	281917-67630	1,647.50	
							VENDOR TOTAL *	1,647.50	
9995996	00	MONDRAGON HERNANDEZ, NOEMI							
719	OLD INDIAN	UT		95	12/06/2019	510-0000-229.01-09	282459-40711	40.88	
							VENDOR TOTAL *	40.88	
9995996	00	SOLIS, ALYSSA							
912	TERRACE	LAKUT		95	12/06/2019	510-0000-229.01-09	284115-31382	26.87	
							VENDOR TOTAL *	26.87	
9995996	00	HARMON, NIA							
600	DECLARATIONUT			95	12/06/2019	510-0000-229.01-09	284627-50045	14.84	
							VENDOR TOTAL *	14.84	
9995996	00	RYAN INC CENTRAL							
1376608	HYDRANTUT			95	12/06/2019	510-0000-229.01-09	284731-60293	1,411.50	
							VENDOR TOTAL *	1,411.50	
9995996	00	BERGER EXCAVATING							
1512050	HYDRANTUT			95	12/06/2019	510-0000-229.01-09	285475-72552	1,327.50	
							VENDOR TOTAL *	1,327.50	
9995996	00	LA MACCHIA GROUP							
1376608	HYDRANTUT			95	12/06/2019	510-0000-229.01-09	285781-60289	3,080.00	
							VENDOR TOTAL *	3,080.00	
9995996	00	GLOBAL DEVELOPMENT							
6268704	HYDRANTUT			95	12/06/2019	510-0000-229.01-09	285787-63419	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	RODRIGUEZ, STEPHANIE							
1076	TERRACE	LAUT		95	12/06/2019	510-0000-229.01-09	285837-39249	100.00	
							VENDOR TOTAL *	100.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9995996	00	ACE BORING & EXCAVATING, LLC							
1213232	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	285927-58312	1,330.50		
						VENDOR TOTAL *	1,330.50		
9995996	00	CAMPTON CONSTRUCTION							
1376607	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	286147-60286	60.00		
						VENDOR TOTAL *	60.00		
9995996	00	BLACKHAWK PAVING INC							
1809505	HYDRANTUT		95	12/06/2019	510-0000-229.01-09	286873-82823	1,540.00		
						VENDOR TOTAL *	1,540.00		
						DEPARTMENT TOTAL **	18,602.97		215.45-
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	18,602.97	215.45-

PROGRAM: GM339L

AS OF: 12/19/2019

PAYMENT DATE: 12/19/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 JOHNSON & JOHNSON FINANCE CORP

TICKET #8015237MR 95 02/15/2018 520-0000-229.60-01 REFUND OVERPAYMENT

CHECK #: 420028

60.00-

TICKET #8015237MR 95 12/09/2019 520-0000-229.60-01 REFUND OVERPAYMENT

60.00

VENDOR TOTAL \*

60.00

60.00-

DEPARTMENT TOTAL \*\*

60.00

60.00-

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

60.00

60.00-

HAND ISSUED TOTAL \*\*\*

635.45-

TOTAL EXPENDITURES \*\*\*\*

27,647.97

635.45-

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

27,012.52