

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/30/2019
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 2019/05
Payment date 05/30/2019

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999996	00	GINGER WOODS GRP LLC									
18-00003591	BONBP			95	05/16/2019	101-0000-229.05-00	2712 TROJACK LN		3,500.00		

VENDOR TOTAL *	3,500.00
DEPARTMENT TOTAL **	3,500.00
FUND TOTAL ***	3,500.00

101 GENERAL FUND	CASH ON HAND	.00
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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	WISDOM, DAVID & JEAN							
711 RYEGRASS	UT		95	05/10/2019	510-0000-229.01-09	128351-57871	50.42		
						VENDOR TOTAL *	50.42		
9995996	00	SIMANI, BERNITA							
4021 BOULDER	UT		95	05/10/2019	510-0000-229.01-09	161571-52806	12.25		
						VENDOR TOTAL *	12.25		
9995996	00	CWS ENTERPRISES LLC							
430 5TH	UT		95	05/10/2019	510-0000-229.01-09	174007-14438	14.14		
						VENDOR TOTAL *	14.14		
9995996	00	JONES, LATEESHA							
2065 SUNRISE	UT		95	05/10/2019	510-0000-229.01-09	198063-52901	7.90		
						VENDOR TOTAL *	7.90		
9995996	00	RIGHT PRO REALTY							
1437 LIBERTY	UT		95	05/10/2019	510-0000-229.01-09	212067-22510	79.60		
						VENDOR TOTAL *	79.60		
9995996	00	WEINREICH, BOB CARR & SONYA							
815 KONEN	UT		95	05/10/2019	510-0000-229.01-09	223489-39651	14.34		
						VENDOR TOTAL *	14.34		
9995996	00	STRINGER, T VESTER & BRIAN							
210 BLACKHAWK	UT		95	05/10/2019	510-0000-229.01-09	229069-41145	22.69		
						VENDOR TOTAL *	22.69		
9995996	00	MADRIGAL-RAMOS, JOSE							
515 OAK	UT		95	05/10/2019	510-0000-229.01-09	230929-25383	71.26		
						VENDOR TOTAL *	71.26		
9995996	00	CONSALVO, JOHN							
2266 HUDSON	UT		95	05/10/2019	510-0000-229.01-09	237775-50128	55.72		
						VENDOR TOTAL *	55.72		
9995996	00	AGUIRRE, HERIBERTO							
1838 ASHWOOD	UT		95	05/10/2019	510-0000-229.01-09	239113-7643	60.96		
						VENDOR TOTAL *	60.96		
9995996	00	NEWHOUSE, CONRAD							
1764 EDITH	UT		95	05/10/2019	510-0000-229.01-09	241891-61153	43.15		
						VENDOR TOTAL *	43.15		
9995996	00	ALEJANDRO, YOLANDA							
873 LAUREL	UT		95	05/10/2019	510-0000-229.01-09	241939-21941	350.46		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 ALEJANDRO, YOLANDA

VENDOR TOTAL * 350.46

9995996 00 INSTITUTE FOR PERSONAL DEV
1029 E NEW YORKUT 95 05/10/2019 510-0000-229.01-09 249523-24724

82.37

VENDOR TOTAL * 82.37

9995996 00 ACOSTA, JOSE
725 CLEARWOOD UT 95 05/10/2019 510-0000-229.01-09 250137-888890967

73.73

VENDOR TOTAL * 73.73

9995996 00 MAISONET, RUTH
2438 COURTYARD UT 95 05/10/2019 510-0000-229.01-09 255703-38355

95.66

VENDOR TOTAL * 95.66

9995996 00 O'TOOLE, LIEU LE
2902 COASTAL UT 95 05/10/2019 510-0000-229.01-09 262875-43424

30.30

VENDOR TOTAL * 30.30

9995996 00 REINHART, AARON
1193 GRAND CYPRUT 95 05/10/2019 510-0000-229.01-09 263249-47902

10.27

VENDOR TOTAL * 10.27

9995996 00 ADAMS, LATINA MARIE
1123 WINDEMERE UT 95 05/10/2019 510-0000-229.01-09 265309-40144

38.34

VENDOR TOTAL * 38.34

9995996 00 SCHWARTZ, ALLEN M
810 TERRACE LAKUT 95 05/10/2019 510-0000-229.01-09 265861-40014

58.94

VENDOR TOTAL * 58.94

9995996 00 WASHINGTON, LUCINDA
1090 TERRACE LAUT 95 05/10/2019 510-0000-229.01-09 266173-39204

16.87

VENDOR TOTAL * 16.87

9995996 00 GEIB, ANDREW
3500 WILLOWVIEWUT 95 05/10/2019 510-0000-229.01-09 267111-888890825

8.38

VENDOR TOTAL * 8.38

9995996 00 ELY, PAIGE
3310 BROMLEY UT 95 05/10/2019 510-0000-229.01-09 268467-52298

81.43

VENDOR TOTAL * 81.43

9995996 00 BRUNER, JOHN
1118 BRUNSWICK UT 95 05/10/2019 510-0000-229.01-09 269683-9483

54.78

VENDOR TOTAL * 54.78

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	LOPEZ, JULIAN							
2637	COUNTRY	OAUT		95	05/10/2019	510-0000-229.01-09	271997-11737	96.07	
							VENDOR TOTAL *	96.07	
9995996	00	PERRY, DAMICO SHAWN							
4015	BLACKSTONE	EUT		95	05/10/2019	510-0000-229.01-09	272533-51607	22.03	
							VENDOR TOTAL *	22.03	
9995996	00	MAYWEATHER, VINCENT							
1126	TERRACE	VIUT		95	05/10/2019	510-0000-229.01-09	273927-39216	59.47	
							VENDOR TOTAL *	59.47	
9995996	00	ORTIKOVA, KOMILA							
1137	TERRACE	LKUT		95	05/10/2019	510-0000-229.01-09	274225-39406	70.82	
							VENDOR TOTAL *	70.82	
9995996	00	ECKERT, DAWN							
3399	RAVINIA	UT		95	05/10/2019	510-0000-229.01-09	275343-38656	34.59	
							VENDOR TOTAL *	34.59	
9995996	00	NOORI, ABDUL QADIR							
804	N GLADSTONE	EUT		95	05/10/2019	510-0000-229.01-09	276569-41023	77.68	
							VENDOR TOTAL *	77.68	
9995996	00	DUCI, SHPETIM							
3062	TIMBER	HILUT		95	05/10/2019	510-0000-229.01-09	276711-31428	28.49	
							VENDOR TOTAL *	28.49	
9995996	00	ILANGO VAN, GANESH							
3138	BROMLEY	UT		95	05/10/2019	510-0000-229.01-09	277141-52226	43.66	
							VENDOR TOTAL *	43.66	
9995996	00	SWALLOW CONSTRUCTION CORP							
1080847	HYDRANT	TUT		95	05/17/2019	510-0000-229.01-09	136639-46383	1,025.30	
							VENDOR TOTAL *	1,025.30	
9995996	00	MAART, DARLENE							
1282	DUNBARTON	UT		95	05/17/2019	510-0000-229.01-09	138507-39841	71.92	
							VENDOR TOTAL *	71.92	
9995996	00	.							
937	PEARL	UT		95	05/17/2019	510-0000-229.01-09	234127-26263	57.37	
							VENDOR TOTAL *	57.37	
							DEPARTMENT TOTAL **	2,921.36	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,921.36	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		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

0000000 00

							TOTAL EXPENDITURES ****	6,421.36				
GRAND TOTAL							*****			6,421.36		

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/30/2019
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 2019/05
Payment date 05/30/2019

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-A						
POLICE DEPT	009266			95	05/16/2019	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00		
								VENDOR TOTAL *	20.00	
9990856	00	BOHMAN, KRISTINA,CK		GRP-F						
EXPENSE REIMB	000122			95	05/21/2019	101-1004-411.42-07	RENTAL OF MARYWOOD COMM.	23.32		
EXPENSE REIMB	000123			95	05/21/2019	101-1004-411.42-07	NE NEIGHBORHOOD MTG	10.67		
								VENDOR TOTAL *	33.99	
9991662	00	BUGG, EDWARD,CK		GRP-F						
EXPENSE REIMB	000120			95	05/21/2019	101-1004-411.42-07	SCHOLARSHIP MTG AND	EFT:	1.39	
								VENDOR TOTAL *	.00	1.39
								DEPARTMENT TOTAL **	53.99	1.39

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						
11228	009276	95	05/16/2019	101-1006-419.32-99	LEGAL SVCS.-AURORA			220.00	
								VENDOR TOTAL *	220.00
9990814	00	KRIENITZ, GARY N,CK	GRP-K						
TUITION REIMB	000193	95	05/22/2019	101-1006-419.20-40	SIU-VARIOUS CLASSES			EFT:	3,461.10
								VENDOR TOTAL *	.00
9990904	00	LEWIS, ALISIA,CK	GRP-D						
EXPENSE REIMB	002094	95	03/16/2017	101-1006-419.42-01	IPELRA SEMINAR 3/3/17		CHECK #:	407930	35.64-
EXPENSE REIMB	002094	95	05/22/2019	101-1006-419.42-01	IPELRA SEMINAR 3/3/17			35.64	
								VENDOR TOTAL *	35.64
								DEPARTMENT TOTAL **	255.64
									3,461.10
									35.64-
									35.64-
									3,425.46

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 26		SPECIAL EVENTS							
0008466	00	SOUTH SHORE DRILL TEAM,CK GRP-B									
PERFORMANCE	009798		95	05/16/2019	101-1026-450.53-21	SOUTH SHORE DRILL TEAM		EFT:	3,000.00		
							VENDOR TOTAL *	.00	3,000.00		
0009123	00	AURORA LAMPLIGHTER CHORUS,CK GRP-B									
PERFORMANCE	009794		95	05/16/2019	101-1026-450.53-21	LAMPLIGHTER CHORUS FOR	200.00				
							VENDOR TOTAL *	200.00			
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-B									
PERFORMANCE	009795		95	05/16/2019	101-1026-450.53-21	AMERICAN LEIGION BAND FOR	600.00				
							VENDOR TOTAL *	600.00			
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B									
PERFORMANCE	009792		95	05/16/2019	101-1026-450.53-21	SOUND FOR MEMORIAL	300.00				
							VENDOR TOTAL *	300.00			
0009356	00	VIZZA, CHRISTOPHER,CK GRP-9									
PERFORMANCE	009793		95	05/16/2019	101-1026-450.53-09	SOUND FOR FARMER'S MARKET	250.00				
							VENDOR TOTAL *	250.00			
0009731	00	BRADSHAW, JONATHAN,CK GRP-B									
PERFORMANCE	009796		95	05/16/2019	101-1026-450.53-21	FLOAT DRIVER FOR	150.00				
							VENDOR TOTAL *	150.00			
0009732	00	CHARIOTS FOR CHRIST OF IL,CK GRP-B									
PERFORMANCE	009797		95	05/16/2019	101-1026-450.53-21	STIPEND/ROUTE MARSHALL	300.00				
							VENDOR TOTAL *	300.00			
0009976	00	HEINZ, JACOB,CK GRP-B									
PERFORMANCE	000112		95	05/16/2019	101-1026-450.53-21	DRIVING THE FLOAT FOR	150.00				
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	1,950.00	3,000.00		

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9991828 00 VEENSTRA, RICHARD,CK GRP-D
EXPENSE REIMB 000110 95 05/20/2019 101-1102-419.42-03 MTG IN SPRINGFIELD & 234.14
VENDOR TOTAL * 234.14
DEPARTMENT TOTAL ** 234.14

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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

9991680	00	RUSSELL, JOHN,CK GRP-A							
MILEAGE REIMB	009281			95	05/16/2019	101-1302-419.42-03	GRANT MGMT SEMINAR	78.88	
								VENDOR TOTAL *	78.88
								DEPARTMENT TOTAL **	78.88

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896 00 RAGONA, CHRISTOPHER,CK GRP-A

MILEAGE REIMB 009270 95 05/16/2019 101-1330-463.42-07 VARIOUS MTGS.

26.27

VENDOR TOTAL *
DEPARTMENT TOTAL **

26.27
26.27

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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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN P,CK GRP-D							
REIMB	000111		95	05/20/2019	101-1802-463.42-03	CITY CONDUCTED WORKING		EFT:	144.34
						VENDOR TOTAL *	.00		144.34
						DEPARTMENT TOTAL **	.00		144.34

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			
9991710	00	FAXON, DERRICK,CK GRP-D								
REIMB	000111			95	05/20/2019	101-1820-424.42-03	IPIA MTG. 4/23/19	EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
9991738	00	ELSENBROEK, JASON,CK GRP-K								
REIMB/BOOTS	000193			95	05/22/2019	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00	12.00	

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BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-D					
5/15/19	000101		95	05/20/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,759.06		
						VENDOR TOTAL *	1,759.06		
						DEPARTMENT TOTAL **	1,759.06		

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				
9990762	00	DARCE, DANIEL A,CK GRP-A							
REIMB	009338		95	05/16/2019	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9990762	00	DARCE, DANIEL A,CK GRP-N							
REIMB	007768		95	05/16/2019	101-3033-422.20-22	HEALTH CLUB-VAUGHAN 2018	CHECK #: 434986	328.00-	
						VENDOR TOTAL *	.00	328.00-	
9990918	00	LEEK, RANDALL,CK GRP-A							
REIMB	009348		95	05/16/2019	101-3033-422.20-22	HEALTH CLUB-BYRON PARK	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-D							
EXPENSE REIMB	000110		95	05/20/2019	101-3033-422.42-01	EMERGENCY PREPAREDNESS	EFT:	66.00	
						VENDOR TOTAL *	.00	66.00	
9991730	00	VALENZUELA, MARTIN,CK GRP-A							
REIMB	009344		95	05/16/2019	101-3033-422.20-22	HEALTH CLUB-YMCA	EFT:	252.00	
						VENDOR TOTAL *	.00	252.00	
9995992	00	RESCUE SOURCE							
19879	000193		95	05/22/2019	101-3033-422.42-01	FLOOD RESCUE TRNG	1,400.00		
						VENDOR TOTAL *	1,400.00		
						DEPARTMENT TOTAL **	1,850.00	440.00	

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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 38 EMERGENCY MANAGMENT SVCS

9990186	00	RASHKOW, DOUGLAS A,CK GRP-A						
EXPENSE REIMB	009375		95	05/16/2019	101-3038-429.50-50	ICNA CONF 4/16-18/19	168.00	

VENDOR TOTAL * 168.00

9990321	00	ROBERTSON JR, RICHARD C,CK GRP-D						
EXPENSE REIMB	000102		95	05/20/2019	101-3038-429.50-50	THE BREACING CIRCLE	465.51	
EXPENSE REIMB	000103		95	05/20/2019	101-3038-429.50-50	THE BREACING CIRCLE	308.00	

VENDOR TOTAL * 773.51

9991533	00	DAHLEEN, RICHARD,CK GRP-D						
EXPENSE REIMB	000110		95	05/20/2019	101-3038-429.50-50	SOMSA EXHIBITION	EFT:	465.62

VENDOR TOTAL * .00 465.62

9991701	00	ERDMANIS, JACOB,CK GRP-K						
EXPENSE REIMB	000193		95	05/22/2019	101-3038-429.50-50	SOMA CONF. 5/5-10/19	339.46	

VENDOR TOTAL * 339.46

9991708	00	PEDRIE, ALICIA,CK GRP-K						
EXPENSE REIMB	000193		95	05/22/2019	101-3038-429.50-50	FDNY SPECIAL OPERATION	EFT:	89.66
EXPENSE REIMB	000193		95	05/22/2019	101-3038-429.50-50	FDNY SPECIAL OPERATION	EFT:	132.87

VENDOR TOTAL * .00 222.53

9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-K						
4/11/19-5/30/19	000193		95	05/22/2019	101-3038-429.50-50	REPLENISH PETTY CASH	102.00	

VENDOR TOTAL * 102.00
DEPARTMENT TOTAL ** 1,382.97

688.15

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35 POLICE		DIV 36 POLICE SERVICES								
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-K						
W. WHITFIELD	000193		95	05/22/2019	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
								VENDOR TOTAL *	54.00	
0010152	00	JC TACTICAL LLC,CK	GRP-K							
1048	000193		95	05/22/2019	101-3536-421.42-01	REGST/NICHOLAS GARTNER		995.00		
								VENDOR TOTAL *	995.00	
9990544	00	JACKSON, KEEFE,CK	GRP-D							
EXPENSE REIMB	000104		95	05/20/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		540.00		
								VENDOR TOTAL *	540.00	
9990842	00	SMITH, NANCY,CK	GRP-A							
EXPENSE REIMB	009356		95	05/16/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		165.00		
								VENDOR TOTAL *	165.00	
9990849	00	PETERSEN, NIKOLE,CK	GRP-A							
EXPENSE REIMB	009358		95	05/16/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		165.00		
								VENDOR TOTAL *	165.00	
9991079	00	RUSSELL, JASON,CK	GRP-K							
REIMB	000193		95	05/22/2019	101-3536-421.20-22	HEALTH CLUB		300.00		
								VENDOR TOTAL *	300.00	
9991167	00	FICHTEL, MATTHEW,CK	GRP-D							
EXPENSE REIMB	000107		95	05/20/2019	101-3536-421.42-01	PIX4D 5/6-9/19		EFT:	56.00	
								VENDOR TOTAL *	.00	
9991311	00	GRIFFIN, COLIN,CK	GRP-K							
EXPENSE REIMB	000193		95	05/22/2019	101-3536-421.42-01	MGIA GANG CONF		282.92		
								VENDOR TOTAL *	282.92	
9991322	00	SHETTLES, JASON,CK	GRP-A							
EXPENSE REIMB	009379		95	05/16/2019	101-3536-421.42-01	COMPUTER INVEST		28.00		
								VENDOR TOTAL *	28.00	
9991339	00	CORONADO, CHRISTOPHER,CK	GRP-A							
EXPENSE REIMB	009354		95	05/16/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		165.00		
								VENDOR TOTAL *	165.00	
9991356	00	AGUIRRE, SAMUEL,CK	GRP-D							
EXPENSE REIMB	000106		95	05/20/2019	101-3536-421.42-01	PIX4D 5/6-9/19		EFT:	56.00	
								VENDOR TOTAL *	.00	
9991433	00	DECKER, AENDRI,CK	GRP-K							
REIMB	000193		95	05/22/2019	101-3536-421.62-40	FUEL FOR SQUAD/WEX CARD		40.85		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991433	00	DECKER, AENDRI,CK			GRP-K			
						VENDOR TOTAL *	40.85	
9991458	00	PARRISH, MATTHEW,CK			GRP-D			
EXPENSE REIMB	000105		95	05/20/2019	101-3536-421.42-01	PIX4D 5/6-9/19	56.00	
						VENDOR TOTAL *	56.00	
9991458	00	PARRISH, MATTHEW,CK			GRP-K			
EXPENSE REIMB	000193		95	05/22/2019	101-3536-421.42-01	ADV CRASH RECONSTRUCTION	361.00	
						VENDOR TOTAL *	361.00	
9991465	00	SULLIVAN, WILLIAM,CK			GRP-A			
EXPENSE REIMB	009353		95	05/16/2019	101-3536-421.42-01	ILEAS CONF 3/24-26/19	37.00	
						VENDOR TOTAL *	37.00	
9991527	00	HIGHT, DERRICK,CK			GRP-A			
EXPENSE REIMB	009379		95	05/16/2019	101-3536-421.42-01	CRIME FREE HOUSING PRGM	38.00	
						VENDOR TOTAL *	38.00	
9991565	00	HAMMOND, BRYAN,CK			GRP-K			
EXPENSE REIMB	000193		95	05/22/2019	101-3536-421.42-01	MGIA GANG CONF	209.00	
						VENDOR TOTAL *	209.00	
9991615	00	PACENTI, STEVEN,CK			GRP-A			
EXPENSE REIMB	009379		95	05/16/2019	101-3536-421.42-01	TRAIN THE TRAINER COURSE	70.00	
						VENDOR TOTAL *	70.00	
9991615	00	PACENTI, STEVEN,CK			GRP-K			
REIMB	000193		95	05/22/2019	101-3536-421.20-20	UNIFORM PANTS-DAMAGE ON	111.81	
						VENDOR TOTAL *	111.81	
9991634	00	JEKA, CASEY,CK			GRP-A			
EXPENSE REIMB	009378		95	05/16/2019	101-3536-421.42-01	JUVENILE TRNG	EFT:	95.00
						VENDOR TOTAL *	.00	95.00
9991734	00	RAPPA, ERIC,CK			GRP-K			
REIMB	000193		95	05/22/2019	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00	
						VENDOR TOTAL *	300.00	
9991763	00	FISCHER, JARED,CK			GRP-A			
EXPENSE REIMB	009379		95	05/16/2019	101-3536-421.42-01	CRIME FREE HOUSING PRGM	38.00	
						VENDOR TOTAL *	38.00	
9991771	00	NYKIEL, NATHANAEL,CK			GRP-A			
EXPENSE REIMB	009369		95	05/16/2019	101-3536-421.42-01	CRIME FREE MULTI-HOUSING	38.00	
						VENDOR TOTAL *	38.00	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991906 00 CLAUSING, JOEL,CK GRP-K
EXPENSE REIMB 000193 95 05/22/2019 101-3536-421.42-01 VARIOUS TRNG 65.00

VENDOR TOTAL * 65.00

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-K
4/11/19-5/30/19000193 95 05/22/2019 101-3536-421.42-01 REPLENISH PETTY CASH 233.00
4/11/19-5/30/19000193 95 05/22/2019 101-3536-421.45-03 REPLENISH PETTY CASH 2.75
4/11/19-5/30/19000193 95 05/22/2019 101-3536-421.42-03 REPLENISH PETTY CASH 5.00

VENDOR TOTAL * 240.75

9995992 00 BMO HARRIS BANK NA
817115-19 009314 95 05/16/2019 101-3536-421.50-01 SUBPOENA RECORDS 27.05

VENDOR TOTAL * 27.05
DEPARTMENT TOTAL ** 4,327.38

207.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER,CK GRP-H

15-22-179-001 000163 95 05/21/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 49.44

15-22-336-019 000163 95 05/21/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 662.84

15-22-386-002 000163 95 05/21/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 4,026.02

15-22-386-003 000163 95 05/21/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 1,705.44

15-22-386-004 000163 95 05/21/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 182.62

15-24-276-033 000163 95 05/21/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 505.60

VENDOR TOTAL * 7,131.96

0001545 00 DUPAGE COUNTY COLLECTOR,CK GRP-K

07-05-306-001 000192 95 05/22/2019 101-4010-417.45-34 2018 REAL ESTATE TAXES 22.98

VENDOR TOTAL * 22.98

DEPARTMENT TOTAL ** 7,154.94

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	AMOUNT	
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES					
9991642	00	O'BRIEN, KELLI,CK GRP-A									
REIMB	009321			95	05/16/2019	101-4430-418.65-05	MISC ITEMS	8.98			
								VENDOR TOTAL *	8.98		
								DEPARTMENT TOTAL **	8.98		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		19,182.25	7,918.34		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0001191 00 STATE OF ILLINOIS RP-A
SPONSORSHIP 009294 95 05/16/2019 120-4431-418.45-32 STICKER RENEWAL 404.00

VENDOR TOTAL * 404.00

0001191 00 STATE OF IL. RP-D
REPLACE PLATE 000109 95 05/20/2019 120-4431-418.45-32 LICENSE PLATE REPLACEMENT 6.00

VENDOR TOTAL * 6.00

9990024 00 HERNANDEZ, DAVID,CK GRP-A
REIMB 009264 95 05/16/2019 120-4431-418.20-24 2009 TOOL ALLOWANCE EFT: 915.00

VENDOR TOTAL * .00 915.00
DEPARTMENT TOTAL ** 410.00 915.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 410.00 915.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-A

REIMB 009326 95 05/16/2019

215-1330-463.50-88 FOOD & BEVERAGE FOR YOUTH

58.08

VENDOR TOTAL * 58.08
DEPARTMENT TOTAL ** 58.08

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-H

15-22-201-001 000163 95 05/21/2019 215-1830-465.45-34 2018 REAL ESTATE TAXES 1,930.78

VENDOR TOTAL * 1,930.78

DEPARTMENT TOTAL ** 1,930.78

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,988.86

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A

CASE # 18-21621009333 95 05/16/2019 218-0000-229.30-10 MONEY FORFEITED FROM

4,137.00

VENDOR TOTAL *

4,137.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-D

CASE #18-22099 000110 95 05/20/2019 218-0000-229.30-10 MONEY FORFEITED FROM

1,432.00

VENDOR TOTAL *

1,432.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-1

CASE #18-20741 000110 95 05/20/2019 218-0000-229.30-10 MONEY FORFEITED FROM

1,007.00

VENDOR TOTAL *

1,007.00

DEPARTMENT TOTAL **

6,576.00

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL ***

6,576.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-H
 15-22-164-011 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 10,183.28
 15-22-164-015 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 1,899.94
 15-22-164-017 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 3,555.40
 15-22-301-005 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 194.74
 15-22-336-004 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 3,581.38
 15-22-336-008 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 3,547.42
 15-22-336-009 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 5,425.96
 15-22-336-018 000163 95 05/21/2019 231-1830-465.45-34 2018 REAL ESTATE TAXES 621.20

VENDOR TOTAL * 29,009.32
 DEPARTMENT TOTAL ** 29,009.32
 FUND TOTAL *** 29,009.32

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

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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

0001038 00 KANE COUNTY TREASURER,CK GRP-H

15-02-200-014 000163 95 05/21/2019 237-1830-465.45-34 2018 REAL ESTATE TAXES 41,367.20

VENDOR TOTAL * 41,367.20

DEPARTMENT TOTAL ** 41,367.20

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 41,367.20

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

9990856	00	BOHMAN, KRISTINA,CK GRP-F							
EXPENSE REIMB	000121		95	05/21/2019	311-1350-419.50-50	RENTAL OF MARYWOOD COMM.		57.96	
EXPENSE REIMB	000124		95	05/21/2019	311-1350-419.50-50	NE NEIGHBORHOOD MTG		21.09	

VENDOR TOTAL * 79.05

9995999	00	STEVE JASKOWSKI							
BUSINESS GRANT	000193		95	05/22/2019	311-1350-419.50-99	WARD 1 BUSINESS GRANT		5,000.00	

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 5,079.05

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,079.05

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-F

EXPENSE REIMB 000119 95 05/21/2019 319-1350-419.50-50 SCHOLARSHIP MTG AND

EFT: 88.00

VENDOR TOTAL * .00 88.00

DEPARTMENT TOTAL ** .00 88.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 88.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

SPONSORSHIP 009284 95 05/16/2019 320-1350-419.50-50 AHHAB COMMUNITY BREAFAST 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

BANK: 95

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

DEPT 00				DIV 00					
9995999	00	PREMIUM TITLE							
REFUND	004465		95	07/26/2018	401-0000-314.10-10	TRANSFER STAMP/CLOSING	CHECK #:	426946	936.00-
REFUND	004465		95	05/22/2019	401-0000-314.10-10	TRANSFER STAMP/CLOSING		936.00	
						VENDOR TOTAL *		936.00	936.00-
						DEPARTMENT TOTAL **		936.00	936.00-
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	936.00	936.00-

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0001038 00 KANE COUNTY TREASURER,CK GRP-H

14-07-300-003	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	276.98	
14-08-300-003	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	35.88	
14-17-100-001	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	436.22	
14-17-100-006	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	54.48	
14-17-100-020	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	86.48	
14-17-200-047	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	26.40	
14-17-200-049	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	99.86	
14-17-300-018	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	.28	
14-17-300-019	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	1.34	
14-17-300-020	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	1.48	
14-17-300-029	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	35.12	
14-17-300-030	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	1,544.92	
14-17-400-019	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	185.52	
14-17-400-022	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	10.00	
14-17-400-023	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	10.00	
14-18-100-001	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	996.42	
14-18-200-006	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	1,540.26	
14-18-300-014	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	209.02	
14-18-300-015	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	218.26	
14-18-400-008	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	1,028.20	
14-18-400-009	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	231.06	
14-19-100-030	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	10.28	
14-19-100-034	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	9.82	
14-19-200-013	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	2.82	
14-19-200-015	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	24.54	
14-19-200-016	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	41.04	
14-19-200-018	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	90.80	
14-20-100-015	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	115.04	
14-20-100-021	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	1,147.92	
14-20-100-023	000163	95	05/21/2019	504-1810-433.45-34	2018 REAL ESTATE TAXES	15.02	

VENDOR TOTAL * 8,485.46

DEPARTMENT TOTAL ** 8,485.46

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

8,485.46

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
3/14/19-5/30/19000111				95	05/20/2019	510-4058-511.42-03		REPLENISH PETTY CASH	100.00		
3/14/19-5/30/19000111				95	05/20/2019	510-4058-511.42-01		REPLENISH PETTY CASH	10.00		
3/14/19-5/30/19000111				95	05/20/2019	510-4058-511.45-01		REPLENISH PETTY CASH	20.00		
								VENDOR TOTAL *	130.00		
								DEPARTMENT TOTAL **	130.00		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0001361	00	AURORA UNIVERSITY,CK GRP-E							
REIMB	005950		95	04/25/2019	510-4063-511.38-38	RESTORE SIDEWALK&CURB	CHECK #:	433787	2,307.00-

VENDOR TOTAL * .00 2,307.00-

DEPARTMENT TOTAL ** .00 2,307.00-

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 130.00 2,307.00-

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995999 00 JOE BARAN

2340 MEADOWBROO006707 95 02/27/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW

CHECK #: 432713

50.00-

2340 MEADOWBROO006707 95 05/22/2019 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW

50.00

VENDOR TOTAL *

50.00

50.00-

DEPARTMENT TOTAL **

50.00

50.00-

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL ***

50.00

50.00-

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-D

AURO43019 000108 95 05/20/2019 602-0000-115.50-11 LIVONGO FOR DIABETES

EFT: 1,350.00

VENDOR TOTAL * .00 1,350.00

DEPARTMENT TOTAL ** .00 1,350.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 1,350.00

HAND ISSUED TOTAL *** 3,656.64

EFT/EPAY TOTAL *** 10,634.98

TOTAL EXPENDITURES **** 113,714.14 6,978.34

GRAND TOTAL ***** 120,692.48

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/30/2019
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 2019/05
Payment date 05/30/2019

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 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC								
2699		PI4466 290476	95	03/31/2019	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		7,392.00
						VENDOR TOTAL *		.00		7,392.00
0010013	00	THE NEIGHBOR PROJECT,CK GRP-E								
SPONSORSHIP		000116	95	05/21/2019	101-1002-413.50-50	FIRST ANNUAL GALA		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		300.00		7,392.00

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 03 CITY CLERK

0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-C						
W. MCCAMBRIDGE	000099		95	05/20/2019	101-1003-419.42-03	MUNICIPAL CLERK DINNER	30.00	
SARA TOWNSEND	000099		95	05/20/2019	101-1003-419.42-03	MUNICIPAL CLERK DINNER	30.00	

VENDOR TOTAL * 60.00

0009025	00	IMAGETEC L.P.						
564183	PI4860	290650	95	05/20/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT: 21.76

VENDOR TOTAL * .00 21.76
 DEPARTMENT TOTAL ** 60.00 21.76

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-G

WILLIAM DONNELL000141 95 05/21/2019 101-1004-411.42-03 GOLF FOR KIDS OUTING

185.00

VENDOR TOTAL *

185.00

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-C

SANDRA STRUEBER000099 95 05/20/2019 101-1004-411.45-01 2019-2020 MEMBERSHIP DUES

127.00

VENDOR TOTAL *

127.00

9995999 00 NATIONAL FORUM FOR

2019-2020-14464000160 95 05/21/2019 101-1004-411.45-01 MEMBERSHIP DUES

225.00

VENDOR TOTAL *

225.00

DEPARTMENT TOTAL **

537.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C							
108963	000099		95	05/20/2019	101-1006-419.32-12	FIRE DEPT PROMOTIONAL	90.00		
						VENDOR TOTAL *	90.00		
0004839	00	MORNING STAR COMPUTER							
7971	PI4463	291681	95	05/09/2019	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G							
1055-0998M	000132		95	05/21/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	2,202.53		
1055-0376M	000133		95	05/21/2019	101-1006-419.32-99	LEGAL SVCS-APPO WAGNER	683.89		
1055-0395M	000134		95	05/21/2019	101-1006-419.32-52	LEGAL SVCS-APPO OLSEN	250.00		
1055-0408M	000135		95	05/21/2019	101-1006-419.32-99	LEGAL SVCS-BRAY	844.73		
1055-0386M	000136		95	05/21/2019	101-1006-419.32-99	LEGAL SVCS-T HOSHELL	8.57		
						VENDOR TOTAL *	3,989.72		
0007394	00	4IMPRINT INC							
17652008	PI4644	291508	95	05/13/2019	101-1006-419.45-18	PROMOTIONAL ITEMS	1,042.24		
						VENDOR TOTAL *	1,042.24		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-C							
5549091904	000094		95	05/20/2019	101-1006-419.32-11	NEW HIRES BACKGROUND	28.23		
						VENDOR TOTAL *	28.23		
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-C							
151303	000096		95	05/20/2019	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	148.00		
						VENDOR TOTAL *	148.00		
0010090	00	ADVOCATE HEALTH CARE							
2403758	PI4475	291004	95	04/30/2019	101-1006-419.32-12	TESTING SERVICES	401.00		
3G477062	PI4985	291004	95	04/22/2019	101-1006-419.32-10	TESTING SERVICES	8,123.00		
3G477062	PI4986	291004	95	04/22/2019	101-1006-419.32-11	TESTING SERVICES	3,895.00		
3G477062	PI4987	291004	95	04/22/2019	101-1006-419.32-12	TESTING SERVICES	672.00		
3G477062	PI4988	291004	95	04/22/2019	101-1006-419.32-13	TESTING SERVICES	594.00		
						VENDOR TOTAL *	13,685.00		
0010090	00	ADVOCATE HEALTH CARE,CK GRP-G							
2426289	000131		95	05/21/2019	101-1006-419.32-12	CONTRACT PHYSICAL	159.00		
						VENDOR TOTAL *	159.00		
0010142	00	CASSIE DESIGN							
133163	PI4654	291715	95	05/15/2019	101-1006-419.61-09	PRINTING & SILK SCREENING	1,668.87		
						VENDOR TOTAL *	1,668.87		
9991785	00	BACHLEDA, MARK,CK GRP-C							
TUITION REIMB	000099		95	05/20/2019	101-1006-419.20-40	AURORA UNIV.	2,542.50		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991785 00 BACHLEDA, MARK,CK GRP-C

VENDOR TOTAL * 2,542.50

9995999 00 NATIONAL TESTING

5851 000128 95 05/21/2019 101-1006-419.45-01 MEMBERSHIP RENEWAL 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 23,853.56 500.00

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

0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1073		PI4942 291532 95 03/10/2019		101-1025-419.38-41	MAINTENANCE CONTRACTS		495.99			
					VENDOR TOTAL *		495.99			
0009833	00	KING, DOUGLAS								
21		PI4541 290795 95 05/08/2019		101-1025-419.32-20	PROFESSIONAL CONSULTING		825.00			
					VENDOR TOTAL *		825.00			
					DEPARTMENT TOTAL **		1,320.99			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000040 00 ALARM DETECTION SYSTEMS OF IL
 99012-1073 PI4943 291532 95 03/10/2019 101-1026-450.38-41 MAINTENANCE CONTRACTS 499.32

VENDOR TOTAL * 499.32

0000463 00 REULAND FOOD SERVICE
 32197 PI4532 291722 95 04/28/2019 101-1026-450.50-69 FOOD AND BEVERAGE 2,087.50
 32235 PI4984 291795 95 05/10/2019 101-1026-450.53-21 FOOD AND BEVERAGE 1,637.50

VENDOR TOTAL * 3,725.00
 DEPARTMENT TOTAL ** 4,224.32

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-C								
4/30/19	000099		95	05/20/2019	101-1102-419.45-11	RECORDING & COPYING OF		52.00		
						VENDOR TOTAL *		52.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-C								
62247	000092		95	05/20/2019	101-1102-419.32-01	LEGAL SVCS-ORDINANCE		EFT:	1,667.50	
62244	000093		95	05/20/2019	101-1102-419.32-01	LEGAL SVCS-GENERAL		EFT:	57.00	
						VENDOR TOTAL *		.00	1,724.50	
0001199	00	KANE COUNTY CLERK,CK GRP-G								
DEBORAH L	HOMCO000142		95	05/21/2019	101-1102-419.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0003683	00	THOMSON REUTERS - WEST								
840209803	PI4540 290659		95	05/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,561.15	
						VENDOR TOTAL *		.00	1,561.15	
0009592	00	INTEGRITY PROCESS SERVING INC								
3196881	PI4499 290656		95	05/07/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	150.00	
						VENDOR TOTAL *		.00	150.00	
						DEPARTMENT TOTAL **		63.00	3,435.65	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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 02 COMMUNITY SERVICES

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-C
FUNDING 000095 95 05/20/2019 101-1302-419.50-60 AFRICAN AMERICAN HEALTH

500.00

VENDOR TOTAL *

500.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
006073789000B PI4580 291710 95 04/30/2019 101-1302-419.45-12 ADVERTISING

EFT:

159.06

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
500.00

159.06
159.06

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000280 00 UNITED PARCEL SERVICE,CK GRP-G

000060X059189 000145 95 05/21/2019 101-1330-463.45-04 U.P.S. & MAILING SVCS 6.57

000060X059199 000147 95 05/21/2019 101-1330-463.45-04 U.P.S. & MAILING SVCS 6.64

VENDOR TOTAL * 13.21

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

005255763000A PI4562 291361 95 03/31/2019 101-1330-463.45-12 ADVERTISING EFT: 250.00

005255763000C PI4563 291420 95 03/31/2019 101-1330-463.45-12 ADVERTISING EFT: 250.00

005255763000B PI4564 291446 95 03/31/2019 101-1330-463.45-12 ADVERTISING EFT: 226.55

006073789000A PI4572 291595 95 04/30/2019 101-1330-463.45-12 ADVERTISING EFT: 180.00

VENDOR TOTAL * .00 906.55

DEPARTMENT TOTAL ** 13.21 906.55

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0000463 00 REULAND FOOD SERVICE

32238 PI4603 291538 95 05/10/2019 101-1370-440.50-91 FOOD AND BEVERAGE 6,906.25

VENDOR TOTAL * 6,906.25
DEPARTMENT TOTAL ** 6,906.25

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002511	00	CDW COMPUTER CENTERS, INC							
SCH7134		PI4799	291523	95	04/30/2019	101-1380-419.38-05	KM CONTRACT GOODS & SERV	9,901.45	
CH1901286		PI4821	291523	95	05/03/2019	101-1380-419.38-05	KM CONTRACT GOODS & SERV	8,190.00	
VENDOR TOTAL *								18,091.45	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93624789		PI4671	291528	95	04/11/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	32,095.08
VENDOR TOTAL *								.00	32,095.08
0010116	00	GE DIGITAL LLC							
17001100005563		PI4762	291254	95	03/05/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	6,217.80	
VENDOR TOTAL *								6,217.80	
DEPARTMENT TOTAL **								24,309.25	32,095.08

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				
0000304	00	VESCO								
R88034		PI4686 290814	95	04/30/2019	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:		2,576.00	
R87984		PI4718 290814	95	05/08/2019	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:		1,254.05	
						VENDOR TOTAL *	.00		3,830.05	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-G								
20628		000149	95	05/21/2019	101-1820-424.42-01	REGST/JIM FRENCH			50.00	
						VENDOR TOTAL *	50.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-1577		PI4696 290662	95	05/09/2019	101-1820-424.32-21	INSPECTIONS	EFT:		1,120.00	
19-1645		PI4697 290662	95	05/16/2019	101-1820-424.32-21	INSPECTIONS	EFT:		150.00	
19-1697		PI4698 290662	95	05/16/2019	101-1820-424.32-21	INSPECTIONS	EFT:		1,040.00	
						VENDOR TOTAL *	.00		2,310.00	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-G								
REFUND		000130	95	05/21/2019	101-1820-322.01-01	PERMIT CANCELLED BY			24.50	
						VENDOR TOTAL *	24.50			
0009454	00	NETWORKFLEET INC								
5040476051		008221	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040476068		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040476075		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040480201		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040480256		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040553370		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040482793		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040551529		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040551543		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040552977		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
5040480652		008222	95	05/13/2019	101-1820-424.44-04	GPS TRACKING-APRIL			18.95	
						VENDOR TOTAL *	208.45			
9995999	00	INTEGRITY POWER &								
REFUND		000099	95	05/20/2019	101-1820-322.01-01	PERMIT 19-1108 CANCELLED			157.00	
						VENDOR TOTAL *	157.00			
						DEPARTMENT TOTAL **	439.95		6,140.05	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-3
108952 000153 95 05/21/2019 101-1827-424.42-01 COMMUNITIES IN EXCELLENCE 695.00

VENDOR TOTAL * 695.00

0006233 00 BUILDING & FIRE CODE ACADEMY,CK GRP-G
50987 000150 95 05/21/2019 101-1827-424.42-01 REGST/K. RICHMOND 195.00
50988 000151 95 05/21/2019 101-1827-424.42-01 REGST/A. BENJAMIN 350.00
50936 000152 95 05/21/2019 101-1827-424.42-01 REGST/JASMINE COTTS 545.00

VENDOR TOTAL * 1,090.00

0006742 00 TAVAREZ & SONS LAWN CARE
4718 PI4726 291165 95 05/02/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 140.00
4719 PI4727 291165 95 05/02/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 15.00

VENDOR TOTAL * .00 155.00

0007651 00 MYCASA CONSTRUCTION INC
13-2810 PI4530 291380 95 04/30/2019 101-1827-424.36-21 LANDSCAPING SERVICES 253.00
13-2811 PI4554 291380 95 05/06/2019 101-1827-424.36-21 LANDSCAPING SERVICES 282.00

VENDOR TOTAL * 535.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
4356 PI4625 290651 95 04/22/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 254.52
4408 PI4632 290651 95 05/07/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 246.98

VENDOR TOTAL * .00 501.50

0009454 00 NETWORKFLEET INC
5040349843 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040349850 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040349911 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040349935 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040350115 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040350238 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040351259 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040352447 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040352454 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040352645 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040352652 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040352874 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040352997 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040353215 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 19.95
5040353314 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040353444 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040354496 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040354571 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040355813 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
5040356360 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009454 00 NETWORKFLEET INC
 5040356391 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
 5040356858 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95
 5040357077 008222 95 05/13/2019 101-1827-424.44-04 GPS TRACKING-APRIL 18.95

VENDOR TOTAL * 436.85

0009844 00 GROOT INC
 3266159 PI4804 290586 95 05/01/2019 101-1827-424.36-04 WASTE SERVICES 8,076.68

VENDOR TOTAL * 8,076.68

0009844 00 GROOT INC,CK GRP-G
 3264927 000126 95 05/21/2019 101-1827-344.03-13 AURORA SENIOR BAGS 465.00

VENDOR TOTAL * 465.00

DEPARTMENT TOTAL ** 11,298.53 656.50

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G

125091 000155 95 05/21/2019 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB

EFT: 110.75

125091 000156 95 05/21/2019 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB

EFT: 34.05

125091 000157 95 05/21/2019 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB

EFT: 171.69

125091 000158 95 05/21/2019 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB

EFT: 100.09

125091 000159 95 05/21/2019 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB

EFT: 195.59

VENDOR TOTAL *

.00

612.17

0009749 00 JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-C

TAX REBATE 000097 95 05/20/2019 101-1830-465.55-86 SALES TAX REBATE

4,853.59

VENDOR TOTAL *

4,853.59

DEPARTMENT TOTAL **

4,853.59

612.17

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

005249369000 PI4560 290457 95 03/31/2019 101-1840-463.45-12 ADVERTISING

EFT: 207.26

VENDOR TOTAL * .00 207.26
DEPARTMENT TOTAL ** .00 207.26

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1073		PI4944 291532 95	03/10/2019		101-1845-440.38-41	MAINTENANCE CONTRACTS		783.45		
						VENDOR TOTAL *		783.45		
0004640	00	HOME DEPOT								
7020794		PI4610 290376 95	02/05/2019		101-1845-440.65-05	BUILDING MAINTENANCE/REPR		39.88		
						VENDOR TOTAL *		39.88		
0008607	00	OSWEGO ANIMAL HOSPITAL								
APRIL2019		PI4866 290808 95	03/31/2019		101-1845-440.32-40	ANIMAL SUPPLIES		1,212.38		
APRIL2019		PI4867 290808 95	03/31/2019		101-1845-440.32-44	ANIMAL SUPPLIES		950.00		
						VENDOR TOTAL *		2,162.38		
0008661	00	A.D.O.P.T. PET SHELTER								
05102019		PI4582 290378 95	05/10/2019		101-1845-440.32-44	ANIMAL SUPPLIES		45.00		
						VENDOR TOTAL *		45.00		
0008787	00	ANSWER UNITED								
701919		PI4581 290374 95	05/06/2019		101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	643.99	
						VENDOR TOTAL *		.00	643.99	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0036981690		PI4431 290810 95	03/26/2019		101-1845-440.61-26	ANIMAL CONTROL		131.78		
0037009732		PI4432 290810 95	03/27/2019		101-1845-440.61-26	ANIMAL CONTROL		11,711.06		
0037628701		PI4456 290810 95	05/01/2019		101-1845-440.61-26	ANIMAL CONTROL		85.15		
						VENDOR TOTAL *		11,927.99		
0009454	00	NETWORKFLEET INC								
5040476150		000179	95 05/21/2019		101-1845-440.44-04	GPS TRACKING-APRIL		18.95		
5040476167		000180	95 05/21/2019		101-1845-440.44-04	GPS TRACKING-APRIL		18.95		
5040482250		000181	95 05/21/2019		101-1845-440.44-04	GPS TRACKING-APRIL		18.95		
5040553233		000182	95 05/21/2019		101-1845-440.44-04	GPS TRACKING-APRIL		18.95		
5040552960		000183	95 05/21/2019		101-1845-440.44-04	GPS TRACKING-APRIL		18.95		
						VENDOR TOTAL *		94.75		
0009670	00	DATAMARS INC								
552017		PI4465 290377 95	02/15/2019		101-1845-440.61-25	ANIMAL CONTROL		3,125.00		
						VENDOR TOTAL *		3,125.00		
0010087	00	FOXMOOR VETERINARY CLINIC								
03012019		PI4467 291777 95	03/01/2019		101-1845-440.32-40	ANIMAL SUPPLIES		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		18,228.45	643.99	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-C

5/2/19 000099 95 05/20/2019

101-2502-415.32-01 GEN. BUSINESS

EFT: 349.48

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 349.48
.00 349.48

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES							
8006795		PI4715	290762	95	05/04/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,156.80
							VENDOR TOTAL *	.00	1,156.80
							DEPARTMENT TOTAL **	.00	1,156.80

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 43 MAILROOM									
0005830	00	WAREHOUSE DIRECT							
4277411-0		PI4599	291295	95	05/01/2019	101-2543-415.61-04	PAPER	EFT:	1,477.88
4277394-0		PI4600	291295	95	05/07/2019	101-2543-415.61-04	PAPER	EFT:	3,336.80
VENDOR TOTAL *								.00	4,814.68
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
IN1877973		PI4833	291337	95	04/22/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	1,848.80
VENDOR TOTAL *								.00	1,848.80
DEPARTMENT TOTAL **								.00	6,663.48

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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 30 FIRE

DIV 33 FIRE

0000027	00	ACE HARDWARE-LAKE OR GALENA						
373613		PI4768 290434 95 04/02/2019	95	04/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.21	
K23357		PI4769 290434 95 04/03/2019	95	04/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88	
K23387		PI4770 290434 95 04/04/2019	95	04/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.26	
373672		PI4771 290434 95 04/06/2019	95	04/06/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68	
373711		PI4772 290434 95 04/11/2019	95	04/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.53	
K23512		PI4773 290434 95 04/12/2019	95	04/12/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
373737		PI4774 290434 95 04/13/2019	95	04/13/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.99	
K83036		PI4775 290434 95 04/17/2019	95	04/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.97	
K83037		PI4776 290434 95 04/17/2019	95	04/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.74	
373793		PI4777 290434 95 04/18/2019	95	04/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	298.45	
K23615		PI4778 290434 95 04/19/2019	95	04/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.80	
K23616		PI4779 290434 95 04/19/2019	95	04/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	97.29	
K23633		PI4780 290434 95 04/22/2019	95	04/22/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.85	
K23657		PI4781 290434 95 04/23/2019	95	04/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.66	
373821		PI4782 290434 95 04/23/2019	95	04/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	158.36	
373828		PI4783 290434 95 04/23/2019	95	04/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.35	
373830		PI4784 290434 95 04/23/2019	95	04/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
K23664		PI4785 290434 95 04/24/2019	95	04/24/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13	
373890		PI4786 290434 95 04/29/2019	95	04/29/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.70	
						VENDOR TOTAL *	907.42	
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1073		PI4945 291532 95 03/10/2019	95	03/10/2019	101-3033-422.38-41	MAINTENANCE CONTRACTS	3,306.24	
						VENDOR TOTAL *	3,306.24	
0000197	00	CAPITAL PRINTING						
24959		PI4939 291749 95 05/15/2019	95	05/15/2019	101-3033-422.61-09	PRINTING & SILK SCREENING	EFT:	524.79
						VENDOR TOTAL *	.00	524.79
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G						
DEBORAH L HOMCO	000143		95	05/21/2019	101-3033-422.42-01	HEARTSAVER RENEWAL	1,052.00	
						VENDOR TOTAL *	1,052.00	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-G						
JOHN GILBERT	000137		95	05/21/2019	101-3033-422.45-01	2ND QUARTER DUES	40.00	
						VENDOR TOTAL *	40.00	
0000821	00	NICOR GAS						
77549900007	008852		95	05/15/2019	101-3033-422.62-01	2339 DIEHL RD AURORA	252.50	
25265900008	008996		95	05/15/2019	101-3033-422.62-01	51-55 N BROADWAY	327.10	
						VENDOR TOTAL *	579.60	
0001158	00	J & D DOOR SALES, INC						
101962	PI4688	290481 95 05/13/2019	95	05/13/2019	101-3033-422.38-05	REPAIR SERVICE	140.00	
						VENDOR TOTAL *	140.00	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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 30 FIRE DIV 33 FIRE

0001649	00	O'NEIL, R.J. INC						
00109717		PI4505 290863	95	04/30/2014	101-3033-422.38-05	REPAIR SERVICE		EFT: 330.00

VENDOR TOTAL * .00 330.00

0001902	00	AIR ONE EQUIPMENT						
144053		PI4500 291541	95	05/09/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	573.00	
144200		PI4645 291541	95	05/15/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	450.00	
144108		PI4839 291541	95	05/10/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	249.00	
144143		PI4840 291541	95	05/13/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	941.00	

VENDOR TOTAL * 2,213.00

0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-C						
GARY KRIENITZ		000099	95	05/20/2019	101-3033-422.45-02	2019-2020 SUBSCRIPTION	150.00	

VENDOR TOTAL * 150.00

0002955	00	O'HERRON INC, RAY						
1925392-IN		PI4454 290688	95	05/06/2019	101-3033-422.20-20	UNIFORMS		EFT: 753.60
1926217-IN		PI4699 290688	95	05/09/2019	101-3033-422.20-20	UNIFORMS		EFT: 73.60

VENDOR TOTAL * .00 827.20

0007702	00	EMBROIDERY BY CINDI						
CW1279		PI4591 291770	95	05/01/2019	101-3033-422.20-20	UNIFORMS	360.00	

VENDOR TOTAL * 360.00

0007733	00	ANDRES MEDICAL BILLING LTD						
246368		PI4584 290422	95	05/07/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT: 16,135.49

VENDOR TOTAL * .00 16,135.49

0008389	00	CINTAS FIRE PROTECTION						
0F94564533		PI4767 290428	95	04/10/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	220.66	

VENDOR TOTAL * 220.66

0008460	00	RICHARDS CARPET SERVICE						
05062019		PI4555 291554	95	05/06/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT: 4,258.00

VENDOR TOTAL * .00 4,258.00

0008832	00	MARLOW WHITE UNIFORMS INC						
ORD0245905		PI4877 291797	95	05/09/2019	101-3033-422.20-20	BADGES & OTHER ID EQUIP.	540.00	

VENDOR TOTAL * 540.00

0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G						
2019-224		000138	95	05/21/2019	101-3033-422.42-01	FIRE OFFICER ACADEMY	600.00	
2019-232		000140	95	05/21/2019	101-3033-422.42-01	COMMAND OFFICER ACADEMY	550.00	

VENDOR TOTAL * 1,150.00

0009745 00 BLU PETROLEUM INC

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0009745	00	BLU PETROLEUM INC							
0020508-IN	PI4787	290436	95	04/22/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,362.60		
0021228-IN	PI4922	290436	95	05/06/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,357.39		
0021507-IN	PI4923	290436	95	05/09/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,634.81		
						VENDOR TOTAL *	4,354.80		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	007805		95	05/09/2019	101-3033-342.02-02	AMB-DIANA CASAS	908.96		
						VENDOR TOTAL *	908.96		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	007806		95	05/09/2019	101-3033-342.02-02	AMB-JASON LAWRENCE	920.99		
						VENDOR TOTAL *	920.99		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	007807		95	05/09/2019	101-3033-342.02-02	AMB-PATRICIA RUHS	408.34		
						VENDOR TOTAL *	408.34		
9999995	00	DANIEL E MARTINEZ							
REFUND	007808		95	05/09/2019	101-3033-342.02-02	AMB-DANIEL MARTINEZ	93.13		
						VENDOR TOTAL *	93.13		
9999995	00	HEALTHCARE SERVICE CORPORATION							
REFUND	007808		95	05/09/2019	101-3033-342.02-02	AMB-BIANCA CINTRON	914.43		
						VENDOR TOTAL *	914.43		
9999995	00	MEDICAID ILLINOIS							
REFUND	007809		95	05/09/2019	101-3033-342.02-02	AMB-LAUREN VOSMIK	225.36		
						VENDOR TOTAL *	225.36		
9999995	00	PAHL, THOMAS J							
REFUND	007809		95	05/09/2019	101-3033-342.02-02	AMB-THOMAS PAHL	200.00		
						VENDOR TOTAL *	200.00		
9999995	00	TINSLEY, ALFRED							
REFUND	007809		95	05/09/2019	101-3033-342.02-02	AMB-ALFRED TINSLEY	505.70		
						VENDOR TOTAL *	505.70		
9999995	00	HOLMES, AMICK							
REFUND	007809		95	05/09/2019	101-3033-342.02-02	AMB-AMICK HOLMES	50.00		
						VENDOR TOTAL *	50.00		
9999995	00	UNITED HEALTHCARE							
REFUND	007809		95	05/09/2019	101-3033-342.02-02	AMB-J ZABALETA BROCARD	601.92		
						VENDOR TOTAL *	601.92		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

DEPARTMENT TOTAL **

19,842.55

22,075.48

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1073		PI4946	291532	95	03/10/2019	101-3038-429.38-41	MAINTENANCE CONTRACTS	645.51	
								VENDOR TOTAL *	645.51
0000197	00	CAPITAL PRINTING							
24959		PI4940	291749	95	05/15/2019	101-3038-429.61-01	PRINTING & SILK SCREENING	EFT:	75.46
								VENDOR TOTAL *	.00
0000821	00	NICOR GAS							
46438725460		009018		95	05/15/2019	101-3038-429.62-01	1100 MITCHELL RD AURORA	139.20	
								VENDOR TOTAL *	139.20
9995992	00	COMMUNITY UNIT							
100		000127		95	05/21/2019	101-3038-429.50-50	ALICE TRNG- 8 ATTENDED	2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	2,784.71
									75.46

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
R190429	PI4918	291712	95	04/29/2019	101-3536-421.45-24	RENTALS	1,132.71			
						VENDOR TOTAL *	1,132.71			
0000197	00	CAPITAL PRINTING								
24872	PI4836	290393	95	05/10/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		2,217.25	
24996	PI4919	290393	95	05/14/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		428.26	
						VENDOR TOTAL *	.00		2,645.51	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-C								
UPIN9568	000099		95	05/20/2019	101-3536-421.42-48	REGST/ERIC SALINAS	1,942.00			
						VENDOR TOTAL *	1,942.00			
0000531	00	SIRCHIE FINGER PRINT LABS								
0397890-IN	PI4528	291318	95	04/29/2019	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	EFT:		278.10	
						VENDOR TOTAL *	.00		278.10	
0000734	00	LEE BODY SHOP, INC								
59717	PI4518	290800	95	04/08/2019	101-3536-421.50-01	TOWING SERVICES	400.00			
						VENDOR TOTAL *	400.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C								
254088	000099		95	05/20/2019	101-3536-421.42-01	TRNG CLASSES FOR PACENTI	650.00			
						VENDOR TOTAL *	650.00			
0000976	00	AUTO PAINT TECHNIQUES								
19-5707	PI4619	290394	95	04/12/2019	101-3536-421.50-01	TOWING SERVICES	175.00			
19-6321	PI4620	290394	95	04/22/2019	101-3536-421.50-01	TOWING SERVICES	175.00			
						VENDOR TOTAL *	350.00			
0001199	00	KANE COUNTY CLERK,CK GRP-G								
NICHOLAS WALTER	000154		95	05/21/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
						VENDOR TOTAL *	11.00			
0001970	00	MENDOZA TOWING SERVICE								
6580	PI4542	290802	95	05/01/2019	101-3536-421.50-01	TOWING SERVICES	EFT:		175.00	
6600	PI4543	290802	95	05/01/2019	101-3536-421.50-01	TOWING SERVICES	EFT:		590.00	
						VENDOR TOTAL *	.00		765.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-C								
10093	000099		95	05/20/2019	101-3536-421.42-01	REGST/GRANT WELL	150.00			
						VENDOR TOTAL *	150.00			
0003755	00	PUSCAS JR, VICTOR E								
175	PI4717	290779	95	05/16/2019	101-3536-421.32-19	LEGAL SERVICES	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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			
0004769	00	VERIZON WIRELESS							
342043212-00001000171			95	05/21/2019	101-3536-421.44-04	04/11-05/10		65.07	
						VENDOR TOTAL *		65.07	
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO							
154479587		PI4559	290878	95	02/13/2019	101-3536-421.61-29	CAMERA EQUIPMENT	EFT:	1,790.85
						VENDOR TOTAL *		.00	1,790.85
0006357	00	JUST SAFETY LTD							
32329		PI4674	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	31.70
32330		PI4675	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	25.35
32331		PI4676	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	48.10
32332		PI4677	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	43.90
32333		PI4678	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	71.45
32334		PI4679	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	26.85
32335		PI4680	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	66.20
32336		PI4681	290798	95	03/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	71.00
32534		PI4683	290798	95	04/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	65.80
32535		PI4684	290798	95	04/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.10
32536		PI4685	290798	95	04/29/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	54.65
						VENDOR TOTAL *		.00	535.10
0006461	00	SCR TOWING & RECOVERY							
39701		PI4544	290806	95	05/02/2019	101-3536-421.50-01	TOWING SERVICES	140.00	
						VENDOR TOTAL *		140.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2441		PI4617	290391	95	04/30/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	138.00	
						VENDOR TOTAL *		138.00	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD2001031604		PI4618	290392	95	04/26/2019	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.48	
						VENDOR TOTAL *		27.48	
0007029	00	HOLLYWOOD TOWING							
6144		PI4613	290389	95	03/27/2019	101-3536-421.50-01	TOWING SERVICES	140.00	
6145		PI4614	290389	95	03/27/2019	101-3536-421.50-01	TOWING SERVICES	140.00	
						VENDOR TOTAL *		280.00	
0007724	00	NET TRANSCRIPTS INC							
0024922-IN		PI4519	290803	95	04/30/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING	226.86	
						VENDOR TOTAL *		226.86	
0008069	00	NORTH AMERICAN RESCUE INC							
IN358611		PI4592	291360	95	03/14/2019	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	2,211.00
IN358611		PI4593	291360	95	03/14/2019	101-3536-421.61-40	SHIPPING AND HANDLING	EFT:	10.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008069 00 NORTH AMERICAN RESCUE INC

VENDOR TOTAL *

.00

2,221.00

0008371 00 SMITH, JULIE

05152019JS PI4689 290520 95 05/15/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT:

2,250.00

VENDOR TOTAL *

.00

2,250.00

0008465 00 JET BRITE CAR WASH INC

3635 PI4730 291395 95 05/01/2019 101-3536-421.36-66 VEHICLES

EFT:

432.00

VENDOR TOTAL *

.00

432.00

0008628 00 LEXIPOL LLC

28693 PI4596 291590 95 04/30/2019 101-3536-421.45-99 PROFESSIONAL CONSULTING

6,950.00

VENDOR TOTAL *

6,950.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING

4412 PI4628 290396 95 05/07/2019 101-3536-421.32-43 PROFESSIONAL CONSULTING

EFT:

109.28

VENDOR TOTAL *

.00

109.28

0009228 00 TRANSUNION RISK & ALTERNATIVE

4/1-4/30/2019 PI4455 290807 95 05/01/2019 101-3536-421.50-01 COMPUTERS,DP & WORD PROC.

171.15

VENDOR TOTAL *

171.15

0009321 00 CHICO'S TOWING

004560 PI4611 290386 95 03/01/2019 101-3536-421.50-01 TOWING SERVICES

175.00

004532 PI4612 290386 95 03/27/2019 101-3536-421.50-01 TOWING SERVICES

175.00

VENDOR TOTAL *

350.00

0009322 00 LATENTS UNLIMITED INC

05162019GM PI4690 290521 95 05/16/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT:

3,150.00

VENDOR TOTAL *

.00

3,150.00

0009403 00 SHRED-IT USA LLC

8127169225 PI4682 290797 95 04/30/2019 101-3536-421.32-99 PROFESSIONAL CONSULTING

289.23

VENDOR TOTAL *

289.23

0009558 00 THE CHICAGO EMBROIDERY COMPANY

13072 PI4828 290478 95 04/24/2019 101-3536-421.20-20 UNIFORMS

EFT:

2,277.50

VENDOR TOTAL *

.00

2,277.50

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3387-4692 PI4622 290395 95 04/26/2019 101-3536-421.39-03 EQUIPMENT RENTAL

657.31

VENDOR TOTAL *

657.31

DEPARTMENT TOTAL **

13,930.81

16,954.34

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AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0002176 00 APCO INTERNATIONAL INC,CK GRP-C

595666 000099 95 05/20/2019 101-3537-421.42-01 TRNG MANUALS 929.83

VENDOR TOTAL * 929.83
DEPARTMENT TOTAL ** 929.83

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AS OF: 05/30/2019

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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. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1073	PI4947	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	6,896.07		
99012-1073	PI4948	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	1,041.00		
99012-1073	PI4949	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	1,556.64		
99012-1073	PI4950	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	934.26		
99012-1073	PI4951	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	180.00		
99012-1073	PI4952	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	842.85		
99012-1073	PI4953	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	658.50		
99012-1073	PI4954	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	540.09		
99012-1073	PI4955	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	381.96		
99012-1073	PI4956	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	1,287.72		
99012-1073	PI4957	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	1,170.00		
99012-1073	PI4958	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	1,180.50		
99012-1073	PI4959	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	615.00		
99012-1073	PI4960	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	556.44		
99012-1073	PI4961	291532	95	03/10/2019	101-4010-417.38-41	MAINTENANCE CONTRACTS	446.19		

VENDOR TOTAL * 18,287.22

0000073	00	ARTLIP AND SONS, INC							
0194926	PI4648	291661	95	05/14/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,230.00	
0194921	PI4656	291729	95	05/14/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,850.00	

VENDOR TOTAL * .00 6,080.00

0000257	00	COMMONWEALTH EDISON							
7597486048	000173		95	05/21/2019	101-4010-417.62-04	43 E GALENA BLVD		25.38	
3123113032	000174		95	05/21/2019	101-4010-417.62-04	2112 MONTGOMERY RD		18.36	
7597513022	000175		95	05/21/2019	101-4010-417.62-04	9 S WATER ST AURORA		22.18	

VENDOR TOTAL * 65.92

0000777	00	MICHELS PLUMBING, INC							
52198	PI4878	291799	95	05/06/2019	101-4010-417.38-05	REPAIR SERVICE		2,575.00	

VENDOR TOTAL * 2,575.00

0000821	00	NICOR GAS							
98651010005	008851		95	05/15/2019	101-4010-417.62-01	2339 DIEHL RD AURORA		33.60	
91739010006	008855		95	05/15/2019	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		137.23	
44739010005	008858		95	05/15/2019	101-4010-417.62-01	901 RAY MOSES DR		692.89	
35789900004	008860		95	05/15/2019	101-4010-417.62-01	ES RAY MOSES DR (BARN)		190.48	
08798210004	008861		95	05/15/2019	101-4010-417.62-01	594 5TH AVE AURORA		30.55	
01111010003	008862		95	05/15/2019	101-4010-417.62-01	20 E DOWNER PL AURORA		299.27	
03680513029	008863		95	05/15/2019	101-4010-417.62-01	11 S WATER ST #2ND AURORA		378.89	
24739010007	008994		95	05/15/2019	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		148.78	
25133362043	008995		95	05/15/2019	101-4010-417.62-01	13 S BROADWAY AURORA		55.29	
52131561756	009000		95	05/15/2019	101-4010-417.62-01	9 S WATER ST AURORA		29.88	
87051617493	009009		95	05/15/2019	101-4010-417.62-01	339 MIDDLE AVE AURORA		198.48	
28489467564	009012		95	05/15/2019	101-4010-417.62-01	78-88 S RIVER AURORA		2,060.18	

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PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
20681782114		009013	95	05/15/2019	101-4010-417.62-01	15 S BROADWAY AURORA		384.93	
90862847929		009014	95	05/15/2019	101-4010-417.62-01	1960 INDIAN TRAIL		203.54	
63667110009		009016	95	05/15/2019	101-4010-417.62-01	745 AURORA AVE		256.28	
35385210006		009020	95	05/15/2019	101-4010-417.62-01	301 W PARK A AURORA		91.30	
04368110005		009036	95	05/15/2019	101-4010-417.62-01	5 S BROADWAY AURORA		88.48	
01337043630		009037	95	05/15/2019	101-4010-417.62-01	19 S BROADWAY AURORA		274.34	

VENDOR TOTAL * 5,554.39

0001103 00 WALKER CONSULTANTS

31847300002		PI4595 291157	95	04/30/2019	101-4010-417.32-80	KS CONTRACT FOR SERVICES		EFT:	2,900.00
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VENDOR TOTAL * .00 2,900.00

0001331 00 OLSSON ROOFING COMPANY INC

19001159		PI4520 290815	95	04/22/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		770.00	
19001184		PI4521 290815	95	04/23/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		353.00	

VENDOR TOTAL * 1,123.00

0001352 00 ANDERSON PEST SOLUTIONS

5176122		PI4808 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		40.00	
5176122		PI4809 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		36.05	
5176122		PI4810 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		25.75	
5176122		PI4811 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		41.20	
5176122		PI4812 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		25.75	
5176122		PI4813 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		25.75	
5176124		PI4815 291021	95	05/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		509.23	
5177140		PI4816 291249	95	05/01/2019	101-4010-417.38-40	BUILDING MAINTENANCE/REPR		237.93	

VENDOR TOTAL * 941.66

0001401 00 FOX METRO WATER RECLAMATION

A68-1101		008844	95	05/15/2019	101-4010-417.34-02	512 N BROADWAY		3.30	
A91-6575		008845	95	05/15/2019	101-4010-417.34-02	2380 N FARNSWORTH		191.57	
A91-6577		008846	95	05/15/2019	101-4010-417.34-02	2380 N FARNSWORTH AV		3.30	
A91-6595		008847	95	05/15/2019	101-4010-417.34-02	2450 N FARNWORTH AV		3.00	

VENDOR TOTAL * 201.17

0001649 00 O'NEIL, R.J. INC

00109551		PI4864 290570	95	03/31/2019	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,047.00
00109550		PI4865 290571	95	03/31/2019	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,047.00

VENDOR TOTAL * .00 2,094.00

0002163 00 MAT MASTERS

323662		PI4435 291016	95	04/03/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
324105		PI4437 291016	95	04/10/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
324111		PI4439 291016	95	04/10/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
324563		PI4442 291016	95	04/17/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35

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AS OF: 05/30/2019

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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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163	00	MAT MASTERS							
325000		PI4443 291016	95	04/24/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
325006		PI4445 291016	95	04/24/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35
325054		PI4447 291016	95	04/24/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
325457		PI4460 291016	95	05/01/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35

VENDOR TOTAL * .00 627.05

0004166	00	TRI DIM / AIR MANAGEMENT							
2167913-1		PI4604 291574	95	05/02/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.	EFT:		700.20

VENDOR TOTAL * .00 700.20

0005830	00	WAREHOUSE DIRECT							
4289023-0		PI4609 291781	95	05/13/2019	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		961.04

VENDOR TOTAL * .00 961.04

0008176	00	ELLIS SYSTEMS CORP							
421900968		PI4647 291659	95	05/07/2019	101-4010-417.38-05	OFFICE SUPPLIES		1,383.95	

VENDOR TOTAL * 1,383.95

0008389	00	CINTAS FIRE PROTECTION							
0F94034740		PI4733 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.80	
0F94034740		PI4734 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4735 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4736 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4737 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4738 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4739 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4740 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4741 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4742 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4743 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4744 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4745 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4746 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4747 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4748 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.79	
0F94034740		PI4749 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.79	
0F94034740		PI4750 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.79	
0F94034740		PI4751 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.79	
0F94034740		PI4752 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4753 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4754 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4755 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4756 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4757 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	
0F94034740		PI4758 290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS		23.86	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION
OF94034740 PI4759 290900 95 03/14/2019 101-4010-417.38-05 INSPECTIONS 23.86
OF94034740 PI4760 290900 95 03/14/2019 101-4010-417.38-05 INSPECTIONS 23.86
OF94034740 PI4761 290900 95 03/14/2019 101-4010-417.38-05 INSPECTIONS 23.86
OF94036083 PI4790 291357 95 04/26/2019 101-4010-417.38-05 INSPECTIONS 2,698.00

VENDOR TOTAL * 3,389.60

0009356 00 VIZZA, CHRISTOPHER,CK GRP-G
SOUND SYSTEM 000161 95 05/21/2019 101-4010-417.32-20 DJ FOR APD EVENT 350.00

VENDOR TOTAL * 350.00

0009745 00 BLU PETROLEUM INC
0021448-IN PI4934 290692 95 05/09/2019 101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES 1,736.43

VENDOR TOTAL * 1,736.43

0010020 00 ALTORFER INDUSTRIES, INC
PM600280227 PI4764 291633 95 03/14/2019 101-4010-417.38-05 MAINTENANCE CONTRACTS 158.00
PM600280228 PI4765 291633 95 03/14/2019 101-4010-417.38-05 MAINTENANCE CONTRACTS 158.00

VENDOR TOTAL * 316.00

0010082 00 OTIS ELEVATOR COMPANY
CYS06119L519 PI4829 290731 95 04/22/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 155.00
CYS06121L519 PI4830 290732 95 04/22/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 167.00
CYS06117L519 PI4831 290733 95 04/22/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 166.00

VENDOR TOTAL * 488.00

0010128 00 GROUNDWORKS LAND DESIGN
2175 PI4824 291551 95 05/12/2019 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 250.00
2175 PI4825 291551 95 05/12/2019 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 250.00

VENDOR TOTAL * .00 500.00

0010144 00 HUDSON BOILER AND TANK COMPANY
9955 PI4655 291725 95 05/06/2019 101-4010-417.38-05 EQUIPMENT MAINT & REPAIR EFT: 2,668.00

VENDOR TOTAL * .00 2,668.00
DEPARTMENT TOTAL ** 36,412.34 16,530.29

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K23730	PI4766	290405	95	04/29/2019	101-4020-418.61-40	ELECTRICAL CABLES & WIRES		7.35	
						VENDOR TOTAL *		7.35	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1073	PI4962	291532	95	03/10/2019	101-4020-418.38-41	MAINTENANCE CONTRACTS		336.00	
						VENDOR TOTAL *		336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	008843		95	05/15/2019	101-4020-418.62-05	MASTER RT 23 ST LIGHTS		1,967.69	
						VENDOR TOTAL *		1,967.69	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S506365663.001	PI4805	290632	95	05/08/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		564.30	
S506495176.001	PI4806	290632	95	05/08/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		79.99	
						VENDOR TOTAL *		644.29	
0005438	00	ERM - ELECTRICAL RESOURCE							
41419	PI4791	291475	95	04/24/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,752.00	
41502	PI4820	291475	95	05/06/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,920.00	
						VENDOR TOTAL *		4,672.00	
0008787	00	ANSWER UNITED							
702245	PI4583	290406	95	05/06/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	250.52
						VENDOR TOTAL *		.00	250.52
						DEPARTMENT TOTAL **		7,627.33	250.52

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000337	00	CRAWFORD, MURPHY, & TILLY									
0203575		PI4662 284929	95	04/22/2019			101-4040-431.32-09		KS CONTRACT FOR SERVICES	EFT:	16,335.43

VENDOR TOTAL * .00 16,335.43

0000676	00	KANE COUNTY RECORDER,CK GRP-C									
4/30/19		000099	95	05/20/2019			101-4040-431.45-11		RECORDING & COPYING OF	74.00	

VENDOR TOTAL * 74.00

0009003	00	GLOBAL DATA SOLUTIONS INC									
6790		PI4837 290414	95	05/01/2019			101-4040-431.32-20		KS CONTRACT FOR SERVICES	EFT:	1,977.10
6792		PI4920 290414	95	05/17/2019			101-4040-431.32-20		KS CONTRACT FOR SERVICES	EFT:	814.10

VENDOR TOTAL * .00 2,791.20
DEPARTMENT TOTAL ** 74.00 19,126.63

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AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K23329 PI4883 290629 95 04/02/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 58.43

K23447 PI4884 290629 95 04/09/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 39.29

K23520 PI4885 290629 95 04/12/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 37.88

K23590 PI4886 290629 95 04/18/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 80.97

K23593 PI4887 290629 95 04/18/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 8.26

K23627 PI4888 290629 95 04/22/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 87.19

K23659 PI4889 290629 95 04/24/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 19.78

K23706 PI4890 290629 95 04/26/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 38.20

VENDOR TOTAL * 370.00

0001070 00 NEDROW DECORATING, INC

19060 PI4597 291678 95 04/29/2019 101-4430-418.38-05 MISCELLANEOUS SERVICES 4,495.00

VENDOR TOTAL * 4,495.00

0001597 00 MIDWEST GROUNDCOVERS LLC

625389 PI4522 290919 95 04/30/2019 101-4430-418.65-39 SEED, SOD, SOIL&TREES EFT: 348.60

625390 PI4523 290919 95 04/30/2019 101-4430-418.65-39 SEED, SOD, SOIL&TREES EFT: 46.75

625831 PI4545 290919 95 05/03/2019 101-4430-418.65-39 SEED, SOD, SOIL&TREES EFT: 159.50

625994 PI4546 290919 95 05/03/2019 101-4430-418.65-39 SEED, SOD, SOIL&TREES EFT: 207.30

VENDOR TOTAL * .00 762.15

0002039 00 MONTGOMERY LANDSCAPING

1888Y PI4720 290935 95 05/06/2019 101-4430-418.65-21 SEED, SOD, SOIL&TREES 45.00

1908Y PI4721 290935 95 05/07/2019 101-4430-418.65-21 SEED, SOD, SOIL&TREES 45.00

1947Y PI4722 290935 95 05/11/2019 101-4430-418.65-21 SEED, SOD, SOIL&TREES 45.00

VENDOR TOTAL * 135.00

0004261 00 RILEY LAWN & SNOW SERVICE

6931 PI4694 290560 95 05/10/2019 101-4430-418.36-15 LANDSCAPING SERVICES 550.00

VENDOR TOTAL * 550.00

0004640 00 HOME DEPOT

4160990 PI4498 290622 95 05/09/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 99.56

VENDOR TOTAL * 99.56

0009333 00 EARTH PEST CONTROL

15340 PI4637 291040 95 05/06/2019 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 1,000.00

15333 PI4638 291040 95 05/13/2019 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 1,700.00

15334 PI4639 291040 95 05/13/2019 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 800.00

15336 PI4640 291040 95 05/13/2019 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 1,300.00

15335 PI4641 291040 95 05/14/2019 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 1,400.00

15347 PI4642 291040 95 05/14/2019 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 1,400.00

VENDOR TOTAL * 7,600.00

DEPARTMENT TOTAL ** 13,249.56

762.15

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1073		PI4963 291532 95 03/10/2019	95	03/10/2019	101-4440-451.38-41	MAINTENANCE CONTRACTS	1,751.34	

VENDOR TOTAL * 1,751.34

0000133	00	BALL HORTICULTURAL CO						
97440259		PI4615 290765 95 03/07/2019	95	03/07/2019	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	649.99

VENDOR TOTAL * .00 649.99

0000138	00	SERVICE SANITATION INC						
7714805		PI4547 290961 95 05/03/2019	95	05/03/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	140.00
7714806		PI4548 290961 95 05/03/2019	95	05/03/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	64.00
7714809		PI4551 290961 95 05/03/2019	95	05/03/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	598.00
7714810		PI4552 290961 95 05/03/2019	95	05/03/2019	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	206.00

VENDOR TOTAL * .00 1,008.00

0004649	00	CLESEN BROTHERS, INC						
531643		PI4938 291698 95 05/15/2019	95	05/15/2019	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	1,614.00	

VENDOR TOTAL * 1,614.00

0005830	00	WAREHOUSE DIRECT						
4283423-0		PI4606 291759 95 05/07/2019	95	05/07/2019	101-4440-451.36-03	FIRST AID & SAFETY EQUIP.	EFT:	16.52
4283423-0		PI4607 291759 95 05/07/2019	95	05/07/2019	101-4440-451.36-03	JANITORIAL SUPPLIES	EFT:	295.30

VENDOR TOTAL * .00 311.82

0005873	00	CARLIN HORTICULTURAL SUPPLIES						
591464-00		PI4616 291251 95 03/27/2019	95	03/27/2019	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	766.04	
591465-00		PI4626 291251 95 04/04/2019	95	04/04/2019	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	1,312.24	

VENDOR TOTAL * 2,078.28

0007475	00	A PLUS AJ LANDSCAPING						
19-1161		PI4649 291671 95 05/06/2019	95	05/06/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,784.00

VENDOR TOTAL * .00 4,784.00

0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC						
57642		PI4980 291434 95 05/14/2019	95	05/14/2019	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	EFT:	3,770.50

VENDOR TOTAL * .00 3,770.50

0008593	00	MUSCO SPORTS LIGHTING LLC						
319669		PI4512 291796 95 03/14/2019	95	03/14/2019	101-4440-451.38-01	ELECTRICAL EQUIP & SUPPLY	EFT:	900.00

VENDOR TOTAL * .00 900.00

0009454	00	NETWORKFLEET INC						
5013598049		008222 95 05/13/2019	95	05/13/2019	101-4440-451.44-04	GPS TRACKING-APRIL	18.95	

VENDOR TOTAL * 18.95

0009844 00 GROOT INC

PROGRAM: GM339L

AS OF: 05/30/2019

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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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009844 00 GROOT INC
 3266160 PI4807 290769 95 05/01/2019 101-4440-451.36-13 WASTE SERVICES 355.80

VENDOR TOTAL * 355.80

0009959 00 CINTAS CORPORATION NO 2
 344157745 PI4847 290998 95 04/05/2019 101-4440-451.20-20 UNIFORMS EFT: 167.15

VENDOR TOTAL * .00 167.15

0010128 00 GROUNDWORKS LAND DESIGN
 2165 PI4822 291551 95 05/01/2019 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,425.00

VENDOR TOTAL * .00 1,425.00
 DEPARTMENT TOTAL ** 5,818.37 13,016.46

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									
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1073		PI4964 291532 95	03/10/2019	101-4441-451.38-41	MAINTENANCE CONTRACTS			2,371.05			
								VENDOR TOTAL *	2,371.05		
0000138	00	SERVICE SANITATION INC									
7714812		PI4553 290961 95	05/03/2019	101-4441-451.39-30	EQUIPMENT RENTAL			EFT:	402.00		
								VENDOR TOTAL *	.00		
0000568	00	GRISWOLD FEED & SEED STORE									
12437		PI4624 290473 95	04/24/2019	101-4441-451.65-23	ANIMAL SUPPLIES			90.50			
12753		PI4838 290473 95	05/06/2019	101-4441-451.65-23	ANIMAL SUPPLIES			189.00			
14171		PI4933 290473 95	05/15/2019	101-4441-451.65-23	ANIMAL SUPPLIES			212.50			
								VENDOR TOTAL *	492.00		
0004649	00	CLESEN BROTHERS, INC									
529063		PI4558 290127 95	11/20/2018	101-4441-451.65-39	SEASONAL			639.00			
								VENDOR TOTAL *	639.00		
0005689	00	WEST SUBURBAN LIVING MAGAZINE									
13209		PI4872 291159 95	05/01/2019	101-4441-451.45-12	ADVERTISING			475.00			
								VENDOR TOTAL *	475.00		
0006158	00	BUCK SERVICES INC									
49079		PI4635 290772 95	05/07/2019	101-4441-451.38-05	MAINTENANCE CONTRACTS			125.00			
								VENDOR TOTAL *	125.00		
0006330	00	BANKERS ADVERTISING CO									
746700		PI4653 291704 95	05/10/2019	101-4441-451.45-18	PROMOTIONAL ITEMS			1,040.09			
								VENDOR TOTAL *	1,040.09		
								DEPARTMENT TOTAL **	5,142.14	402.00	

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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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
7714807		PI4549 290961 95	05/03/2019		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	64.00	
						VENDOR TOTAL *		.00	64.00	
0000956	00	SHERWIN WILLIAMS								
6140-2		PI4719 290847 95	05/08/2019		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		120.00		
						VENDOR TOTAL *		120.00		
0003428	00	ROCHELLE WASTE DISPOSAL								
1020		PI4975 291181 95	04/15/2019		101-4460-431.36-13	MISCELLANEOUS SERVICES		1,483.50		
1048		PI4976 291181 95	04/30/2019		101-4460-431.36-13	MISCELLANEOUS SERVICES		1,569.25		
						VENDOR TOTAL *		3,052.75		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20190310		PI4433 290667 95	04/26/2019		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	129.12	
20190365		PI4452 290667 95	05/07/2019		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	267.75	
20190375		PI4453 290667 95	05/08/2019		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	236.82	
						VENDOR TOTAL *		.00	633.69	
0007727	00	AMERICAN TREE & TURF INC								
15550		PI4477 291669 95	04/29/2019		101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		265.00		
15551		PI4478 291669 95	04/29/2019		101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		405.00		
15552		PI4479 291669 95	04/29/2019		101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		35.00		
15553		PI4480 291669 95	04/29/2019		101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		525.00		
15662		PI4501 291669 95	05/04/2019		101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		725.00		
15807		PI4502 291669 95	05/09/2019		101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		799.00		
						VENDOR TOTAL *		2,754.00		
0008722	00	WINNINGER EXCAVATING INC								
19-1115		PI4846 289989 95	04/29/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	688.50	
						VENDOR TOTAL *		.00	688.50	
0008787	00	ANSWER UNITED								
701918		PI4586 290485 95	05/06/2019		101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	202.03	
						VENDOR TOTAL *		.00	202.03	
0009344	00	SEMPER FI YARD SERVICE INC								
2019-650		PI4844 289986 95	04/17/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	603.75	
2019-722		PI4845 289986 95	04/29/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	891.25	
						VENDOR TOTAL *		.00	1,495.00	
0009454	00	NETWORKFLEET INC								
5040610653		008222	95 05/13/2019		101-4460-431.44-04	GPS TRACKING-APRIL		17.00		
5013380576		008222	95 05/13/2019		101-4460-431.44-04	GPS TRACKING-APRIL		17.00		
501379235		008222	95 05/13/2019		101-4460-431.44-04	GPS TRACKING-APRIL		17.00		
5013379464		008222	95 05/13/2019		101-4460-431.44-04	GPS TRACKING-APRIL		17.00		

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5015274064	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5015273425	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5013383843	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5040610592	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5040610530	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5040610578	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5040607127	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5013382792	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5013380491	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5015273647	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5014599687	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5014600239	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5014596075	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5014600246	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	17.00	
5013809886	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5012262071	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5012259392	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013598711	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013597929	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013597639	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040634192	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040627217	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013599312	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040603525	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013599398	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040603341	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013599428	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040624698	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040633775	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5013599206	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5040601019	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	
5014633763	008222	95	05/13/2019	101-4460-431.44-04	GPS TRACKING-APRIL	18.95	

VENDOR TOTAL * 647.10

DEPARTMENT TOTAL ** 6,573.85

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

209,293.59

3,083.22
153,216.38

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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

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K23390		PI4879 290424 95	04/04/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	7.73		
K23535		PI4880 290424 95	04/15/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	5.39		
K23751		PI4881 290424 95	04/30/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	62.91		
K23755		PI4882 290424 95	04/30/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	1.61		

VENDOR TOTAL * 77.64

0000246	00	COFFMAN TRUCK SALES, INC						
1001303760		PI4481 290438 95	05/03/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 32.00	
1001303808		PI4482 290438 95	05/03/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001303875		PI4483 290438 95	05/03/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001304307		PI4484 290438 95	05/06/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.00	
1001304599		PI4485 290438 95	05/07/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 42.50	
1001304740		PI4486 290438 95	05/08/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001304783		PI4487 290438 95	05/08/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001304868		PI4488 290438 95	05/08/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001305282		PI4489 290438 95	05/09/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001305473		PI4490 290438 95	05/10/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001305547		PI4924 290438 95	05/10/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001306011		PI4925 290438 95	05/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001306307		PI4926 290438 95	05/14/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 11.00	
1001306443		PI4927 290438 95	05/14/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001306472		PI4928 290438 95	05/14/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001306512		PI4929 290438 95	05/15/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001307227		PI4930 290438 95	05/17/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 32.00	
1001307258		PI4931 290438 95	05/17/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	

VENDOR TOTAL * .00 418.00

0000300	00	VAN'S LOCK & KEY						
82392		PI4871 291030 95	05/06/2019	120-4431-418.38-01	LOCKS		EFT: 5.00	

VENDOR TOTAL * .00 5.00

0000821	00	NICOR GAS						
59667110007		009017 95	05/15/2019	120-4431-418.62-01	708 N BROADWAY #2 AURORA	115.61		

VENDOR TOTAL * 115.61

0000877	00	WELDSTAR COMPANY						
01752055		PI4458 291010 95	05/08/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 78.08	

VENDOR TOTAL * .00 78.08

0001389	00	FOX VALLEY SANDBLASTING						
39131		PI4629 290423 95	05/01/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 970.00	
39155		PI4630 290423 95	05/06/2019	120-4431-418.38-01	REPAIR SERVICE		EFT: 90.00	

VENDOR TOTAL * .00 1,060.00

0002163 00 MAT MASTERS

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0002163	00	MAT MASTERS							
3241017	PI4448	291018	95	04/10/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	30.20
324106	PI4449	291018	95	04/10/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
325002	PI4450	291018	95	04/24/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	30.80
325453	PI4462	291018	95	05/01/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
325002	PI4974	291018	95	04/24/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	30.80
325893	PI4978	291018	95	05/08/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
326342	PI4979	291018	95	05/15/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	599.60
0004634	00	PETROLEUM TRADERS							
1401921	PI4724	290989	95	05/14/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,999.90
						VENDOR TOTAL *		.00	19,999.90
0005804	00	POMP'S TIRE SERVICE INC							
330137007	PI4700	290758	95	05/07/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,161.88
330137061	PI4701	290758	95	05/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	567.00
330137062	PI4702	290758	95	05/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	567.00
330137063	PI4703	290758	95	05/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	567.00
330137065	PI4704	290758	95	05/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	70.00
330137108	PI4705	290758	95	05/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	74.00
330137134	PI4706	290758	95	05/08/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	35.00
330137171	PI4707	290758	95	05/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00
330137199	PI4708	290758	95	05/10/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	82.48
330137255	PI4709	290758	95	05/10/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	55.00
330137140	PI4710	290758	95	05/13/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	491.42
330137390	PI4711	290758	95	05/13/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	180.00
330137130	PI4712	290758	95	05/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,161.88
330137351	PI4713	290758	95	05/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	963.52
330137399	PI4714	290758	95	05/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	519.50
						VENDOR TOTAL *		.00	6,575.68
0005830	00	WAREHOUSE DIRECT							
4281483-0	PI4557	291744	95	05/06/2019	120-4431-418.65-05	JANITORIAL SUPPLIES		EFT:	295.34
						VENDOR TOTAL *		.00	295.34
0006786	00	GATE OPTIONS							
39726	PI4659	291789	95	05/13/2019	120-4431-418.38-05	MAINTENANCE CONTRACTS		980.00	
						VENDOR TOTAL *		980.00	
0009266	00	WEX BANK							
59004055	PI4524	290923	95	04/30/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	30,169.87
						VENDOR TOTAL *		.00	30,169.87
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
006073909000	PI4573	291611	95	04/30/2019	120-4431-418.45-12	ADVERTISING		EFT:	248.24

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 31 EQUIPMENT SERVICES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

VENDOR TOTAL * .00

248.24

0009904 00 AURORA TRUCK CENTER

226019 PI4504 291768 95 05/08/2019 120-4431-418.38-01 REPAIR SERVICE 3,135.61

226067 PI4921 290425 95 05/13/2019 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 429.00

226055 PI4941 291786 95 05/10/2019 120-4431-418.38-01 REPAIR SERVICE 4,026.32

VENDOR TOTAL * 7,590.93

DEPARTMENT TOTAL ** 8,764.18

59,449.71

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 8,764.18

59,449.71

PROGRAM: GM339L

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PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

#1 R19-063 PI4861 291739 95 05/17/2019 203-4460-431.76-09 KM CONTRACT GOODS & SERV 275,338.11

VENDOR TOTAL * 275,338.11

DEPARTMENT TOTAL ** 275,338.11

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 275,338.11

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 209 HOTEL-MOTEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-E								
HOTEL TAX	000117		95	05/21/2019	209-1830-465.50-22	HOTEL TAX FOR 4/19		EFT:	35,673.33	
						VENDOR TOTAL *	.00		35,673.33	
						DEPARTMENT TOTAL **	.00		35,673.33	
209	HOTEL-MOTEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	35,673.33

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

914844 PI4514 290410 95 04/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 907.99

VENDOR TOTAL * .00 907.99

DEPARTMENT TOTAL ** .00 907.99

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 907.99

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-E						
DONATION	000117			95 05/21/2019	215-1004-411.50-50	52 ANNUAL 4TH OF JULY		250.00	
						VENDOR TOTAL *		250.00	
0008453	00	KENNY BATTLE HOOPS,CK	GRP-E						
SPONSORSHIP	000117			95 05/21/2019	215-1004-411.50-50	KB HOOPS YOUTH BASKETBALL		250.00	
						VENDOR TOTAL *		250.00	
0009748	00	AT RISK MENTORING,CK	GRP-E						
DONATION	000117			95 05/21/2019	215-1004-411.50-50	MOBILE TECH CENTER		EFT:	1,000.00
						VENDOR TOTAL *		.00	1,000.00
						DEPARTMENT TOTAL **		500.00	1,000.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	LINDA ORTIZ		95	05/20/2019	215-1026-450.50-57	PERFORMANCE FOR AHHAB	150.00	
166		000099							
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7714808 PI4550 290961 95 05/03/2019 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 652.00

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

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000778 00 MICKEY,WILSON, WEILER, RENZI &,CK GRP-C
 62246 000091 95 05/20/2019 215-4010-417.71-01 LEGAL SVCS-SALE OF REAL EFT: 171.00

VENDOR TOTAL * .00 171.00
 DEPARTMENT TOTAL ** .00 171.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 650.00 1,823.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3348-8656 PI4565 290395 95 04/08/2019 217-3536-421.39-03 EQUIPMENT RENTAL 834.75

6000-3117-3826 PI4566 290395 95 04/09/2019 217-3536-421.39-03 EQUIPMENT RENTAL 976.98

7000-3384-4703 PI4621 290395 95 04/25/2019 217-3536-421.39-03 EQUIPMENT RENTAL 1,284.19

7000-3394-2946 PI4623 290395 95 04/30/2019 217-3536-421.39-03 EQUIPMENT RENTAL 834.75

VENDOR TOTAL * 3,930.67

DEPARTMENT TOTAL ** 3,930.67

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,930.67

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219		FOREIGN FIRE INS TAX									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE						
0001902	00	AIR ONE EQUIPMENT									
144109		PI4503 291752 95	05/10/2019		219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	308.00				
						VENDOR TOTAL *	308.00				
0005597	00	STRYKER SALES CORP									
2653852M		PI4868 291636 95	04/26/2019		219-3033-422.65-26	MAINTENANCE CONTRACTS	5,728.00				
						VENDOR TOTAL *	5,728.00				
0007618	00	COOPER HOME FURNISHINGS INC									
94190		PI4561 291334 95	03/25/2019		219-3033-422.61-41	FURNITURE, NON OFFICE	2,025.00				
						VENDOR TOTAL *	2,025.00				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G									
2019-142		000139 95	05/21/2019		219-3033-422.42-01	TACTICS&STRATEGY TRNG	2,465.00				
						VENDOR TOTAL *	2,465.00				
0009232	00	FIREHOUSEBEDS.COM									
1491		PI4657 291753 95	05/03/2019		219-3033-422.61-41	FURNITURE, NON OFFICE		EFT:	2,184.00		
						VENDOR TOTAL *	.00		2,184.00		
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA									
9002379859		PI4601 291319 95	05/08/2019		219-3033-422.61-41	FURNITURE, NON OFFICE	4,370.00				
						VENDOR TOTAL *	4,370.00				
						DEPARTMENT TOTAL **	14,896.00		2,184.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	14,896.00	2,184.00		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0001540	00	MUTUAL GROUND INC								
PAYMENT #1	PI4818	291426	95	05/14/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	3,764.27	
							VENDOR TOTAL *	.00	3,764.27	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #2	PI4819	291427	95	05/14/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,382.55	
							VENDOR TOTAL *	.00	1,382.55	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #21	PI4800	287671	95	05/14/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	2,158.15	
							VENDOR TOTAL *	.00	2,158.15	
							DEPARTMENT TOTAL **	.00	7,304.97	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		7,304.97	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010060	00	ZIMMERMAN/VOLK ASSOC. INC.						
08-2179	PI4973	290239 95	02/24/2019	231-1830-465.32-99	MISCELLANEOUS SERVICES		EFT:	2,450.00

VENDOR TOTAL * .00 2,450.00

DEPARTMENT TOTAL ** .00 2,450.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL *** .00 2,450.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038	00	KANE COUNTY TREASURER,CK GRP-H						
15-02-426-015	000196		95	05/22/2019	237-1830-465.45-34	2018 REAL ESTATE TAXES	101,099.52	
15-02-427-002	000197		95	05/22/2019	237-1830-465.45-34	2018 REAL ESTATE TAXES	4,740.00	
15-02-200-014	000198		95	05/22/2019	237-1830-465.45-34	2018 REAL ESTATE TAXES	41,367.20-	
VENDOR TOTAL *							64,472.32	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
006073477000A	PI4567	291557	95	04/30/2019	237-1830-465.36-25	ADVERTISING	EFT:	985.96
VENDOR TOTAL *							.00	985.96
DEPARTMENT TOTAL **							64,472.32	985.96
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		64,472.32	985.96

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE 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 30 FIRE

DIV 33 FIRE

0001823	00	PRO-TECH SECURITY SALES						
28682		PI4873 291469	95	05/10/2019	255-3033-422.61-40	POLICE EQUIPMENT & SUPPLY	65,984.00	

VENDOR TOTAL * 65,984.00

0003101	00	HENRY SCHEIN INC						
63528568		PI4763 291493	95	03/25/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	13,058.28	
63528569		PI4792 291493	95	04/05/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,084.45	
63898336		PI4793 291493	95	04/05/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	783.00	
63990386		PI4794 291493	95	04/08/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	643.50	
64022548		PI4795 291493	95	04/09/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	71.25	
64037251		PI4796 291493	95	04/09/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	49.50	
63970585		PI4797 291493	95	04/12/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	517.50	
64198503		PI4798 291493	95	04/26/2019	255-3033-422.65-26	FIRST AID & SAFETY EQUIP.	371.25	

VENDOR TOTAL * 18,578.73

0005479	00	MEADE ELECTRIC CO INC						
688030		PI4728 291221	95	05/01/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	3,320.52

VENDOR TOTAL * .00 3,320.52

0008640	00	KLUBER, INC						
6780		PI4664 290544	95	04/30/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	1,320.00

VENDOR TOTAL * .00 1,320.00

DEPARTMENT TOTAL ** 84,562.73 4,640.52

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 84,562.73 4,640.52

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

P190000347 PI4971 291676 95 03/19/2019 256-1380-419.74-11 KM CONTRACT GOODS & SERV

EFT: 183,364.04

VENDOR TOTAL * .00 183,364.04

DEPARTMENT TOTAL ** .00 183,364.04

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 183,364.04

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0000370	00	DEUHLER ENGINEERING CORPORATION							
33870		PI4660	291454	95 03/31/2019	280-1852-512.81-23	KS CONTRACT FOR SERVICES		827.50	
								VENDOR TOTAL *	827.50
0008317	00	ORGANIC SEDIMENT REMOVAL SYSTEMS							
50119		PI4556	291563	95 05/07/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV		8,800.00	
								VENDOR TOTAL *	8,800.00
0009683	00	MICHELS CORPORATION							
1794004		PI4874	291534	95 05/13/2019	280-1852-512.81-23	EQUIPMENT MAINT & REPAIR		EFT:	6,035.00
								VENDOR TOTAL *	.00
0009972	00	CARDNO, INC							
273043		PI4627	288891	95 05/06/2019	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN		EFT:	5,011.19
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	9,627.50
280	STORMWATER MGMT FEE FUND		CASH ON HAND			.00		FUND TOTAL ***	9,627.50
									11,046.19
									11,046.19

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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 56 LTCP FEES

0000370 00 DEUHLER ENGINEERING CORPORATION
33968 PI4670 291454 95 04/30/2019 281-1856-512.73-09 KS CONTRACT FOR SERVICES 898.50

VENDOR TOTAL * 898.50

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
006073477000E PI4577 291709 95 04/30/2019 281-1856-512.73-09 ADVERTISING EFT: 494.07

VENDOR TOTAL * .00 494.07

DEPARTMENT TOTAL ** 898.50 494.07

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** 898.50 494.07

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0008243	00	KLEINWACHTER, SUE,CK GRP-E						
03202019	000117		95	05/21/2019	311-1350-419.50-50	MUSIC&MAGIC ENTERTAINMENT	250.00	

VENDOR TOTAL * 250.00

0008492	00	BECKER, DANIEL,CK GRP-E						
4/5/19	000116		95	05/21/2019	311-1350-419.50-50	MUSIC&MAGIC ENTERTAINMENT	250.00	

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
DONATION 000117 95 05/21/2019 312-1350-419.50-50 52 ANNUAL 4TH OF JULY 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00
FUND TOTAL *** 750.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E

SPONSORSHIP 000116 95 05/21/2019 313-1350-419.50-50 FIRST ANNUAL GALA 600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 600.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
DONATION 000117 95 05/21/2019 314-1350-419.50-50 52 ANNUAL 4TH OF JULY 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00
FUND TOTAL *** 250.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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

9995999 00 WEST AURORA

SPONSORSHIP 000117

95 05/21/2019

315-1350-441.50-50

BLACKHAWK SCRAMBLE

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

100.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

100.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
DONATION 000117 95 05/21/2019 316-1350-419.50-50 52 ANNUAL 4TH OF JULY 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00
FUND TOTAL *** 750.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

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

0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-E	160208	000117		95	05/21/2019	317-1350-419.50-50	SPONSORSHIP FOR BRANDY,	3,000.00	
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VENDOR TOTAL * 3,000.00

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E	DONATION	000117		95	05/21/2019	317-1350-419.50-50	SCHOOL SUPPLIES FOR BACK		EFT: 4,084.00
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VENDOR TOTAL * .00 4,084.00

DEPARTMENT TOTAL ** 3,000.00 4,084.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00 4,084.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-E
 DONATIOAN 000117 95 05/21/2019 319-1350-419.50-50 SUMMER CAMP EFT: 250.00

VENDOR TOTAL * .00 250.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E
 SPONSORSHIP 000116 95 05/21/2019 319-1350-419.50-50 FIRST ANNUAL GALA 600.00

VENDOR TOTAL * 600.00

0010126 00 GIRLS RUN THE WORLD AURORA,CK GRP-E
 SPONSORSHIP 000117 95 05/21/2019 319-1350-419.50-50 GIRLS RUN THE WORLD 5K 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,100.00 250.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,100.00 250.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC						
3390189	PI4817	291359	95	05/13/2019	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	3,839.20	

VENDOR TOTAL * 3,839.20

DEPARTMENT TOTAL ** 3,839.20

320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,839.20	
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PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009758	00	SUPERION LLC							
229841		PI4509 288367	95	03/14/2019	340-1380-419.74-11	PROFESSIONAL CONSULTING	13,487.16		
233689		PI4513 288367	95	04/23/2019	340-1380-419.74-11	PROFESSIONAL CONSULTING	2,218.20		
						VENDOR TOTAL *	15,705.36		
						DEPARTMENT TOTAL **	15,705.36		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0008856	00	CURRIE MOTORS							
A7952	PI4666	290958	95	04/24/2019	340-1820-424.66-10	VEHICLES		EFT:	22,032.00
VENDOR TOTAL *							.00		22,032.00
DEPARTMENT TOTAL **							.00		22,032.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002858	00	ENGINEERING ENTERPRISES, INC							
66586		PI4646	291596	95 05/16/2019	340-1830-465.73-76	PROFESSIONAL CONSULTING	2,800.00		
						VENDOR TOTAL *	2,800.00		
						DEPARTMENT TOTAL **	2,800.00		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

006073477000C PI4575 291670 95 04/30/2019 340-4010-417.73-40 ADVERTISING

EFT: 985.72

VENDOR TOTAL * .00 985.72
DEPARTMENT TOTAL ** .00 985.72

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

006073477000D PI4576 291695 95 04/30/2019 340-4020-418.38-22 ADVERTISING

EFT: 283.52

VENDOR TOTAL * .00 283.52
DEPARTMENT TOTAL ** .00 283.52

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0008856	00	CURRIE MOTORS							
H11670	PI4667	290964	95	04/30/2019	340-4430-418.66-10	VEHICLES		EFT:	24,725.00
VENDOR TOTAL *							.00		24,725.00
DEPARTMENT TOTAL **							.00		24,725.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
174586		PI4972	289934	95 11/09/2018	340-4460-431.73-91	TREES		EFT:	202.50
								VENDOR TOTAL *	202.50
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
006073477000B		PI4574	291647	95 04/30/2019	340-4460-431.73-91	ADVERTISING		EFT:	163.88
								VENDOR TOTAL *	163.88
0009747	00	BUILDERS PAVING LLC							
#1 R19-063		PI4862	291739	95 05/17/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV			47,110.00
								VENDOR TOTAL *	47,110.00
9995995	00	EMELIO ESPINAL &							
1320 MIDDLEBURY000148				95 05/21/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT			1,314.00
								VENDOR TOTAL *	1,314.00
								DEPARTMENT TOTAL **	48,424.00
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00		FUND TOTAL ***	66,929.36
									366.38
									48,392.62

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445 00 SENTINEL TECHNOLOGIES INC

P643991 PI4982 291784 95 05/15/2019 353-1380-419.73-86 COMPUTERS,DP & WORD PROC.

6,452.00

P643991 PI4983 291784 95 05/15/2019 353-1380-419.73-86 SHIPPING AND HANDLING

10.00

VENDOR TOTAL * 6,462.00

DEPARTMENT TOTAL ** 6,462.00

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 6,462.00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	008842		95	05/15/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	75.70		
							VENDOR TOTAL *	75.70	
0000821	00	NICOR GAS							
16937210009	000177		95	05/21/2019	504-1810-433.62-01	43W636 RT30 SUG GRV	335.58		
							VENDOR TOTAL *	335.58	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C							
0340000500-00	000099		95	05/20/2019	504-1810-433.34-01	AIRPORT WATER BILL	20.61		
							VENDOR TOTAL *	20.61	
0008004	00	EDG CONSULTANTS LLC							
05082019	PI4835 290367		95	05/08/2019	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00		
							VENDOR TOTAL *	690.00	
							DEPARTMENT TOTAL **	1,121.89	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	1,121.89

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009703	00	UNITED LANGUAGE GROUP LLC									
83061		PI4526	291031	95	04/30/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		451.95
								VENDOR TOTAL *	.00		451.95
								DEPARTMENT TOTAL **	.00		451.95

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K23315	PI4891	290927	95	04/01/2019	510-4058-511.65-01	TOOLS, HAND	25.18		
K23331	PI4892	290927	95	04/02/2019	510-4058-511.65-01	TOOLS, HAND	15.49		
K23342	PI4893	290927	95	04/03/2019	510-4058-511.65-01	TOOLS, HAND	79.37		
K23367	PI4894	290927	95	04/04/2019	510-4058-511.65-01	TOOLS, HAND	5.38		
K23398	PI4895	290927	95	04/05/2019	510-4058-511.65-01	TOOLS, HAND	13.49		
K23415	PI4896	290927	95	04/08/2019	510-4058-511.65-01	TOOLS, HAND	7.18		
K23416	PI4897	290927	95	04/08/2019	510-4058-511.65-01	TOOLS, HAND	8.99		
K23455	PI4898	290927	95	04/10/2019	510-4058-511.65-01	TOOLS, HAND	38.78		
K23474	PI4899	290927	95	04/10/2019	510-4058-511.65-01	TOOLS, HAND	6.73		
K23516	PI4900	290927	95	04/12/2019	510-4058-511.65-01	TOOLS, HAND	59.34		
K23539	PI4901	290927	95	04/15/2019	510-4058-511.65-01	TOOLS, HAND	8.63		
K23544	PI4902	290927	95	04/16/2019	510-4058-511.65-01	TOOLS, HAND	32.36		
K23546	PI4903	290927	95	04/16/2019	510-4058-511.65-01	TOOLS, HAND	44.98		
K23550	PI4904	290927	95	04/16/2019	510-4058-511.65-01	TOOLS, HAND	133.17		
K23586	PI4905	290927	95	04/18/2019	510-4058-511.65-01	TOOLS, HAND	17.50		
K23609	PI4906	290927	95	04/19/2019	510-4058-511.65-01	TOOLS, HAND	24.76		
K23630	PI4907	290927	95	04/22/2019	510-4058-511.65-01	TOOLS, HAND	102.57		
K23644	PI4908	290927	95	04/23/2019	510-4058-511.65-01	TOOLS, HAND	26.05		
K23653	PI4909	290927	95	04/23/2019	510-4058-511.65-01	TOOLS, HAND	27.66		
K23654	PI4910	290927	95	04/23/2019	510-4058-511.65-01	TOOLS, HAND	17.09		
K23668	PI4911	290927	95	04/24/2019	510-4058-511.65-01	TOOLS, HAND	33.06		
K23670	PI4912	290927	95	04/24/2019	510-4058-511.65-01	TOOLS, HAND	29.56		
K23675	PI4913	290927	95	04/24/2019	510-4058-511.65-01	TOOLS, HAND	4.49		
373859	PI4914	290927	95	04/25/2019	510-4058-511.65-01	TOOLS, HAND	32.39		
K23700	PI4915	290927	95	04/26/2019	510-4058-511.65-01	TOOLS, HAND	84.57		
K23740	PI4916	290927	95	04/29/2019	510-4058-511.65-01	TOOLS, HAND	13.47		
K23752	PI4917	290927	95	04/30/2019	510-4058-511.65-01	TOOLS, HAND	116.99		

VENDOR TOTAL * 1,009.23

0000040	00	ALARM DETECTION SYSTEMS OF IL							
206142-1014	PI4843	291628	95	01/06/2019	510-4058-511.32-21	INSPECTIONS	222.84		
99012-1073	PI4965	291532	95	03/10/2019	510-4058-511.38-41	MAINTENANCE CONTRACTS	704.73		

VENDOR TOTAL * 927.57

0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS10080292	PI4590	290929	95	05/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,680.00	

VENDOR TOTAL * .00 3,680.00

0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059189	000144		95	05/21/2019	510-4058-511.45-01	U.P.S. & MAILING SVCS	189.35		
000060X059199	000146		95	05/21/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	189.70		

VENDOR TOTAL * 379.05

0000310	00	VWR SCIENTIFIC							
8086140437	PI4863	290513	95	03/28/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	307.72		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0000310	00	VWR SCIENTIFIC							
							VENDOR TOTAL *	307.72	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0203574		PI4669	291405	95	04/22/2019	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	6,148.60
							VENDOR TOTAL *	.00	6,148.60
0000821	00	NICOR GAS							
78137210007		008849		95	05/15/2019	510-4058-511.62-01	1048 PRAIRIE ST AURORA	55.31	
84035210008		008850		95	05/15/2019	510-4058-511.62-01	811 N HIGHLAND AVE	41.52	
29590010004		008853		95	05/15/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	29.30	
98098010006		008854		95	05/15/2019	510-4058-511.62-01	371 PARKER AVE AURORA	62.47	
30517110000		008997		95	05/15/2019	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	345.79	
3533890000		008998		95	05/15/2019	510-4058-511.62-01	1110 AURORA AVE	31.54	
67886900009		009008		95	05/15/2019	510-4058-511.62-01	1111 AURORA AVE	256.10	
							VENDOR TOTAL *	822.03	
0001928	00	MISSISSIPPI LIME COMPANY							
1431202		PI4516	290530	95	04/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,915.36
1432444		PI4534	290530	95	05/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,808.33
1432774		PI4535	290530	95	05/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,861.85
1432789		PI4536	290530	95	05/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,968.87
1433192		PI4537	290530	95	05/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,778.60
1433567		PI4538	290530	95	05/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,964.91
1433802		PI4691	290530	95	05/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,964.91
1434158		PI4870	290530	95	05/18/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,968.87
							VENDOR TOTAL *	.00	39,231.70
0002230	00	FIRST ENVIRONMENTAL LABS INC							
147117		PI4832	290942	95	04/15/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	1,017.00
							VENDOR TOTAL *	.00	1,017.00
0002728	00	CALGON CARBON CORPORATION							
90080585		PI4936	290934	95	05/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00
							VENDOR TOTAL *	.00	8,591.00
0003072	00	BNSF RAILWAY CO							
40580083/042019		PI4672	291812	95	04/17/2019	510-4058-511.39-60	LEASE AGREEMENTS	2,335.54	
							VENDOR TOTAL *	2,335.54	
0004640	00	HOME DEPOT							
7022668		PI4633	290677	95	05/16/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	55.98	
7090719		PI4634	290677	95	05/16/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.27-	
							VENDOR TOTAL *	51.71	
0006433	00	AIRGAS USA LLC							

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 40 PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0006433	00	AIRGAS USA LLC									
9088180831		PI4473 290928	95	04/29/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		43.16			
								VENDOR TOTAL *	43.16		
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017631179		PI4515 290529	95	04/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,632.84		
								VENDOR TOTAL *	.00		
0007114	00	STEWART SPREADING									
12383		PI4665 290633	95	04/30/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV		183,675.62			
								VENDOR TOTAL *	183,675.62		
0008754	00	CONSTELLATION NEW ENERGY INC									
8234582		008848	95	05/15/2019	510-4058-511.62-04	1111 AURORA AVE PUMP		EFT:	39,882.74		
8234483		000172	95	05/21/2019	510-4058-511.62-04	1962 E INDIAN TR WELL 28		EFT:	13,139.23		
								VENDOR TOTAL *	.00		
0008845	00	HUFF & HUFF INC									
0774059		PI4857 287534	95	05/03/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	11,232.80		
								VENDOR TOTAL *	.00		
0008856	00	CURRIE MOTORS									
H12216		PI4663 290196	95	04/08/2019	510-4058-511.66-10	VEHICLES		EFT:	55,624.00		
								VENDOR TOTAL *	.00		
0009168	00	SIGNATURE CO2 SERVICES INC									
1053		PI4981 291732	95	05/09/2019	510-4058-511.38-01	INSPECTIONS		EFT:	3,920.00		
								VENDOR TOTAL *	.00		
0009597	00	ANALYTICAL ENVIRONMENTAL LAB									
25439		PI4474 290930	95	04/30/2019	510-4058-511.32-06	TESTING SERVICES		600.00			
								VENDOR TOTAL *	600.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
006073477000E		PI4578 291709	95	04/30/2019	510-4058-511.73-02	ADVERTISING		EFT:	243.42		
								VENDOR TOTAL *	.00		
0009759	00	MACCARB INC									
104A-003207		PI4451 290601	95	05/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,321.76		
104B-000062		PI4539 290601	95	05/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,241.12		
								VENDOR TOTAL *	.00		
0009826	00	FUSE LLC									
106627011		PI4937 291496	95	05/20/2019	510-4058-511.61-09	PRINTING & SILK SCREENING		1,166.20			
								VENDOR TOTAL *	1,166.20		

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									
0009848	00	BRANDT EXCAVATING INC							
PAY#1 R19-100	PI4841	291653	95	05/09/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		108,982.35	
497	PI4858	289928	95	05/07/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		14,270.00	
502	PI4859	289928	95	05/21/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		4,665.00	
VENDOR TOTAL *								127,917.35	
0009862	00	CARBPURE TECHNOLOGIES LLC							
CPINV-000284	PI4589	290728	95	05/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	19,897.92
VENDOR TOTAL *								.00	19,897.92
0010107	00	BLACK & VEATCH MANAGEMENT							
6704371	PI4673	291024	95	05/10/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	530.00
VENDOR TOTAL *								.00	530.00
0010128	00	GROUNDWORKS LAND DESIGN							
2167	PI4823	291551	95	05/01/2019	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	280.00
2176	PI4826	291551	95	05/12/2019	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	280.00
VENDOR TOTAL *								.00	560.00
DEPARTMENT TOTAL **								319,235.18	212,894.13

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1073	PI4966	291532	95	03/10/2019	510-4063-511.38-41	MAINTENANCE CONTRACTS	742.74			
							VENDOR TOTAL *	742.74		
0000258	00	UNDERGROUND PIPE & VALVE CO								
035381	PI4533	290483	95	05/07/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	280.00		
							VENDOR TOTAL *	.00	280.00	
0000321	00	WATER PRODUCTS COMPANY								
0287417	PI4695	290636	95	05/06/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	445.50		
							VENDOR TOTAL *	.00	445.50	
0000370	00	DEUHLER ENGINEERING CORPORATION								
33989	PI4661	283103	95	04/30/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	3,957.50			
33966	PI4834	291501	95	04/30/2019	510-4063-511.32-06	KS CONTRACT FOR SERVICES	789.82			
							VENDOR TOTAL *	4,747.32		
0000553	00	STANDARD EQUIPMENT CO								
P13966	PI4602	291486	95	05/10/2019	510-4063-511.38-01	REPAIR SERVICE	1,074.78			
							VENDOR TOTAL *	1,074.78		
0000821	00	NICOR GAS								
89891101159	008856		95	05/15/2019	510-4063-511.62-01	2550 FRIEDER LN	41.04			
38761010008	008859		95	05/15/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	29.32			
20373010006	008993		95	05/15/2019	510-4063-511.62-01	400 N BROADWAY AURORA	1,306.30			
78146210006	009015		95	05/15/2019	510-4063-511.62-01	101 MANCHESTER WAY	35.18			
29327710108	009033		95	05/15/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	123.51			
20873715179	009035		95	05/15/2019	510-4063-511.62-01	3112 MORaine DR AURORA	34.29			
53105900004	000178		95	05/21/2019	510-4063-511.62-01	1600 MOLITOR RD	41.54			
							VENDOR TOTAL *	1,611.18		
0000967	00	YOUNGRENS, INC								
1545540	PI4594	290449	95	04/30/2019	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	61,124.00			
165291	PI4608	291761	95	05/07/2019	510-4063-511.38-30	REPAIR SERVICE	580.00			
							VENDOR TOTAL *	61,704.00		
0001042	00	KRITTER GETTERS								
4-2019-113N	PI4723	290985	95	05/07/2019	510-4063-511.32-20	PEST CONTROL	750.00			
							VENDOR TOTAL *	750.00		
0002408	00	MID AMERICAN WATER								
160340A	PI4517	290777	95	04/29/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,304.00			
160467A	PI4716	290778	95	05/03/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	180.00			
							VENDOR TOTAL *	4,484.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								

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FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE									
0003887	00	WASTE MANAGEMENT OF IL, INC.									
0017300-2269-4	PI4875	291565	95	05/01/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	10,730.20				
							VENDOR TOTAL *	10,730.20			
0005750	00	SERVICE INDUSTRIAL SUPPLY INC									
114949	PI4876	291743	95	05/03/2019	510-4063-511.65-01	AUTO & TRUCK MAINT. ITEMS	4,833.00				
							VENDOR TOTAL *	4,833.00			
0005830	00	WAREHOUSE DIRECT									
4275014-0	PI4598	291693	95	04/30/2019	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:			462.11	
							VENDOR TOTAL *	.00			462.11
0006433	00	AIRGAS USA LLC									
9088300865	PI4497	290514	95	05/01/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	274.41				
							VENDOR TOTAL *	274.41			
0008787	00	ANSWER UNITED									
701917	PI4587	290515	95	05/06/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:			648.15	
							VENDOR TOTAL *	.00			648.15
0009179	00	SPOK INC									
C1601561P	PI4687	290983	95	04/25/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.19				
							VENDOR TOTAL *	76.19			
0009454	00	NETWORKFLEET INC									
5013599190	008222		95	05/13/2019	510-4063-511.44-04	GPS TRACKING-APRIL	18.95				
5013599275	008222		95	05/13/2019	510-4063-511.44-04	GPS TRACKING-APRIL	18.95				
5013599114	008222		95	05/13/2019	510-4063-511.44-04	GPS TRACKING-APRIL	18.95				
							VENDOR TOTAL *	56.85			
0009550	00	RPH HAULING									
000283	PI4869	291803	95	04/12/2019	510-4063-511.38-35	KM CONTRACT GOODS & SERV	15,519.00				
							VENDOR TOTAL *	15,519.00			
0009585	00	RUSH POWER SYSTEMS LLC									
6575	PI4457	290986	95	05/07/2019	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00				
							VENDOR TOTAL *	1,720.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
006073477000E	PI4579	291709	95	04/30/2019	510-4063-511.73-14	ADVERTISING	EFT:			248.24	
							VENDOR TOTAL *	.00			248.24
0009826	00	FUSE LLC									
106903011	PI4476	291542	95	04/16/2019	510-4063-511.38-68	PRINTING & SILK SCREENING	725.00				
							VENDOR TOTAL *	725.00			

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									
0009959	00	CINTAS CORPORATION NO 2							
344168237	PI4668	291216	95	04/26/2019	510-4063-511.20-20		UNIFORMS	EFT:	350.00
344168235	PI4848	291071	95	04/26/2019	510-4063-511.20-20		UNIFORMS	EFT:	335.00
344168236	PI4856	291219	95	04/26/2019	510-4063-511.20-20		UNIFORMS	EFT:	281.00
VENDOR TOTAL *								.00	966.00
0010131	00	KIM CONSTRUCTION							
PAY#1 R19-102	PI4842	291654	95	05/15/2019	510-4063-511.73-14		KM CONTRACT GOODS & SERV	EFT:	185,940.00
VENDOR TOTAL *								.00	185,940.00
DEPARTMENT TOTAL **								109,048.67	188,990.00
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		428,283.85	402,336.08

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FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008819 00 QUATRED LLC 54498 PI4511 291751 95 03/21/2019 520-2533-415.38-11 MAINTENANCE CONTRACTS EFT: 538.12

VENDOR TOTAL * .00 538.12

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C 158728 000098 95 05/20/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 79.32

VENDOR TOTAL * 79.32

0009703 00 UNITED LANGUAGE GROUP LLC 78113 PI4506 291031 95 01/31/2019 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 11.73
83060 PI4525 291031 95 04/30/2019 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 5.52

VENDOR TOTAL * .00 17.25
DEPARTMENT TOTAL ** 79.32 555.37

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
 99012-1073 PI4967 291532 95 03/10/2019 520-4010-417.38-41 MAINTENANCE CONTRACTS 1,209.06

VENDOR TOTAL * 1,209.06

0001352 00 ANDERSON PEST SOLUTIONS
 5176122 PI4814 291021 95 05/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
 DEPARTMENT TOTAL ** 1,260.56

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	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 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	008992		95	05/15/2019	520-4432-437.62-01	5 E DOWNER #A AURORA	130.61	
36704010002	008999		95	05/15/2019	520-4432-437.62-01	5 E DOWNER PL STE T	87.94	
66170573449	009007		95	05/15/2019	520-4432-437.62-01	5 E DOWNER #D	241.71	
87940377309	009010		95	05/15/2019	520-4432-437.62-01	5 E DOWNER PL AURORA	89.05	
97787900006	009011		95	05/15/2019	520-4432-437.62-01	5 DOWNER AURORA	204.31	

VENDOR TOTAL * 753.62

0001185	00	B.D.K. DOOR, INC						
20996	PI4651	291684	95	05/09/2019	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	407.00

VENDOR TOTAL * .00 407.00

0004261	00	RILEY LAWN & SNOW SERVICE						
6925	PI4692	290560	95	05/02/2019	520-4432-437.36-15	LANDSCAPING SERVICES	1,000.00	
6926	PI4693	290560	95	05/02/2019	520-4432-437.36-15	LANDSCAPING SERVICES	400.00	

VENDOR TOTAL * 1,400.00

0006364	00	AUTOMATED PARKING TECHNOLOGIES						
0000190533	PI4588	290627	95	05/03/2019	520-4432-437.65-55	MAINTENANCE CONTRACTS	EFT:	2,034.00

VENDOR TOTAL * .00 2,034.00

0008787	00	ANSWER UNITED						
702171	PI4585	290442	95	05/06/2019	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	60.03

VENDOR TOTAL * .00 60.03

0009333	00	EARTH PEST CONTROL						
15339	PI4636	291040	95	05/06/2019	520-4432-437.38-40	BUILDING MAINTENANCE/REPR	5,000.00	

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 7,153.62 2,501.03

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 8,493.50 3,056.40

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE 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

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1073 PI4968 291532 95 03/10/2019 530-4433-437.38-41 MAINTENANCE CONTRACTS 1,378.44

VENDOR TOTAL * 1,378.44

0000496 00 SCHAEFER GREENHOUSES, INC
570335/1 PI4507 291364 95 01/20/2019 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 397.50
572582/1 PI4508 291364 95 02/24/2019 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 397.50
574189/1 PI4510 291364 95 03/26/2019 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 397.50
577178/1 PI4529 291364 95 04/25/2019 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 416.00

VENDOR TOTAL * .00 1,608.50

0000821 00 NICOR GAS
33853010008 009032 95 05/15/2019 530-4433-437.62-01 233 N BROADWAY 330.92

VENDOR TOTAL * 330.92

0001185 00 B.D.K. DOOR, INC
20997 PI4652 291684 95 05/09/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 890.00

VENDOR TOTAL * .00 890.00

0002163 00 MAT MASTERS
323659 PI4434 291016 95 04/03/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 27.00
324108 PI4438 291016 95 04/10/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 27.00
324560 PI4441 291016 95 04/17/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 27.00
325003 PI4444 291016 95 04/24/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 27.00
325454 PI4459 291016 95 05/01/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 27.00

VENDOR TOTAL * .00 135.00

0009333 00 EARTH PEST CONTROL
15404 PI4643 291263 95 05/09/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 200.00

0009959 00 CINTAS CORPORATION NO 2
344164784 PI4852 291153 95 04/19/2019 530-4433-437.20-20 UNIFORMS EFT: 159.25
344164783 PI4853 291154 95 04/19/2019 530-4433-437.20-20 UNIFORMS EFT: 197.75
344168233 PI4854 291156 95 04/26/2019 530-4433-437.20-20 UNIFORMS EFT: 328.25
344168232 PI4855 291158 95 04/26/2019 530-4433-437.20-20 UNIFORMS EFT: 247.50

VENDOR TOTAL * .00 932.75
DEPARTMENT TOTAL ** 1,909.36 3,566.25

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1073		PI4969 291532 95	03/10/2019	530-4434-437.38-41	MAINTENANCE CONTRACTS		204.84	

VENDOR TOTAL * 204.84

0001185	00	B.D.K. DOOR, INC						
20995		PI4650 291684 95	05/09/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,767.00

VENDOR TOTAL * .00 1,767.00

0001257	00	TRUGREEN PROCESSING CENTER						
100688037		PI4527 291259 95	04/29/2019	530-4434-437.38-05	MISCELLANEOUS SERVICES		11.40	

VENDOR TOTAL * 11.40

0002163	00	MAT MASTERS						
323700		PI4436 291016 95	04/03/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00

324154 PI4440 291016 95 04/10/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

325049 PI4446 291016 95 04/24/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

325497 PI4461 291016 95 05/01/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

324603 PI4464 291016 95 04/17/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL * .00 90.00

0009959	00	CINTAS CORPORATION NO 2						
344164782		PI4849 291137 95	04/19/2019	530-4434-437.20-20	UNIFORMS		EFT:	323.25

344168234 PI4850 291138 95 04/26/2019 530-4434-437.20-20 UNIFORMS EFT: 77.00

344164785 PI4851 291139 95 04/19/2019 530-4434-437.20-20 UNIFORMS EFT: 225.25

VENDOR TOTAL * .00 625.50

DEPARTMENT TOTAL ** 216.24 2,482.50

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 2,125.60 6,048.75

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1073		PI4970 291532	95	03/10/2019	550-4442-451.38-41	MAINTENANCE CONTRACTS		1,636.32			
								VENDOR TOTAL *	1,636.32		
0000257	00	COMMONWEALTH EDISON									
7417459009		000176	95	05/21/2019	550-4442-451.62-04	WS RT25 1N CNTRY CLUB		76.90			
								VENDOR TOTAL *	76.90		
0000821	00	NICOR GAS									
55219900002		008857	95	05/15/2019	550-4442-451.62-01	903 RAY MOSES DR		295.88			
								VENDOR TOTAL *	295.88		
0002163	00	MAT MASTERS									
326348		PI4977 290519	95	05/15/2019	550-4442-451.38-05	CLEANING SERVICES		EFT:	9.75		
								VENDOR TOTAL *	.00		
0003460	00	ALPHA BAKING COMPANY									
190011129008		PI4491 290454	95	05/09/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	96.20		
190011136008		PI4932 290454	95	05/16/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	92.23		
								VENDOR TOTAL *	.00		
0005689	00	WEST SUBURBAN LIVING MAGAZINE									
13217		PI4605 291626	95	05/01/2019	550-4442-451.45-12	ADVERTISING		960.00			
								VENDOR TOTAL *	960.00		
0007956	00	ANTIGUA GROUP INC									
AIN-0856635		PI4827 291560	95	05/02/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,512.91			
								VENDOR TOTAL *	1,512.91		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
324220964		PI4729 291371	95	05/08/2019	550-4442-451.61-61	FOOD AND BEVERAGE		1,223.74			
								VENDOR TOTAL *	1,223.74		
0008920	00	AGRI ENERGY RESOURCES LLC									
066842		PI4658 291760	95	05/09/2019	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		2,028.73			
								VENDOR TOTAL *	2,028.73		
0009048	00	VARMINT SHERIFF									
29044		PI4531 291561	95	04/29/2019	550-4442-451.38-05	BUILDING MAINTENANCE/REPR		1,000.00			
								VENDOR TOTAL *	1,000.00		
0009423	00	ACUSHNET COMPANY									
907386230		PI4468 290455	95	04/27/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		116.32			
907399449		PI4469 290455	95	04/29/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		99.24			
907399475		PI4470 290455	95	04/29/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		262.63			
907411160		PI4471 290455	95	04/30/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		119.72			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0009423	00	ACUSHNET COMPANY						
907411232		PI4472 290455 95	04/30/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		116.78	
907411963		PI4492 290455 95	05/01/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		116.78	
907411964		PI4493 290455 95	05/01/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		350.34	
907411965		PI4494 290455 95	05/01/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		116.78	
907412095		PI4495 290455 95	05/01/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		116.78	
907436901		PI4496 290455 95	05/03/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		119.72	
907411289		PI4788 290455 95	04/30/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		63.68	
907411290		PI4789 290455 95	04/30/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		58.08	
907472266		PI4801 290455 95	05/09/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		116.78	
907481073		PI4802 290455 95	05/10/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		233.56	
907481284		PI4803 290455 95	05/10/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES		58.78	

VENDOR TOTAL * 2,065.97

0009509	00	GREAT LAKES COCA-COLA						
810211287		PI4631 290453 95	05/17/2019	550-4442-451.61-61	FOOD AND BEVERAGE		766.16	

VENDOR TOTAL * 766.16

0009745	00	BLU PETROLEUM INC						
0021449-IN		PI4935 290693 95	05/09/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		912.61	

VENDOR TOTAL * 912.61

0009773	00	ADVANCED TURF SOLUTIONS						
S0745121.2		PI4569 291593 95	04/16/2019	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		315.00	
S0745121.3		PI4570 291593 95	04/17/2019	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		2,595.00	
S0745121.3		PI4571 291593 95	04/17/2019	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		1,150.00	

VENDOR TOTAL * 4,060.00

0009910	00	AHEAD LLC						
INV0405830		PI4568 291576 95	04/05/2019	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING			EFT: 814.89

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 16,539.22 1,013.07

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 16,539.22 1,013.07

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-G								
1441455	000129		95	05/21/2019	601-0000-410.40-40	POLLUTION POLICY RENEWAL	85,736.00			

VENDOR TOTAL * 85,736.00

DEPARTMENT TOTAL ** 85,736.00

601	PROP & CASUALTY INSURANCE	CASH ON HAND	.00	FUND TOTAL ***	85,736.00				
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EFT/EPAY TOTAL *** 928,721.08

TOTAL EXPENDITURES **** 1,299,014.22 928,721.08

GRAND TOTAL ***** 2,227,735.30

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/30/2019
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 2019/05
Payment date 05/30/2019

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00		DIV 00							
8800004	00	RIVERA, BARBARA							
917 E BENTON	ST009407			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
917 E BENTON	ST009408			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800024	00	SMITH, MARGARET							
1121 CHARLES	009315			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1121 CHARLES	009316			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800073	00	RUSCITTI, FRANCIS L							
3130 EUGENE	009160			95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3130 EUGENE	009160			95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800093	00	JOHNSON, JOSEPHINE M							
1682 BRIGHTWOOD	009674			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1682 BRIGHTWOOD	009675			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800101	00	JAMISON, RUTHENE							
2321 COPLEY	000074			95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2321 COPLEY	000075			95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800120	00	BUTLER, FRANKIE							
1030 ELLIOTT	AV009434			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1030 ELLIOTT	AV009435			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800150	00	LANGSTON, EMMETT							
2074 RICHARD	009256			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2074 RICHARD	009257			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800173	00	LUKACH, ELAINE M							
1730 W GALENA	009800			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	84.33	
VENDOR TOTAL *								84.33	
8800294	00	MATYAS, LENA							
628 RURAL ST	009138			95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
628 RURAL ST	009139			95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800304	00	GRIFFIN, ROBERT J							
719 OAK AVE	009656			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8800304	00	GRIFFIN, ROBERT J								
719 OAK AVE	009657		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800322	00	SPLEHA, EDWARD A								
2262 BROOKSIDE	009126		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2262 BROOKSIDE	009127		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800374	00	WUBKER, ROY								
119 LEGRANDE	009047		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
119 LEGRANDE	009047		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800377	00	QUIGLEY, HELEN L								
634 WOOD ST	009411		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
634 WOOD ST	009412		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800649	00	LINSTER, WILLIAM B								
1530 LIBERTY ST	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1530 LIBERTY ST	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800650	00	JOHNSON, HELEN								
1309 PLUM ST	009763		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1309 PLUM ST	009764		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800694	00	TODAS, JUNE								
1936 MARGARET	000066		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1936 MARGARET	000067		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800769	00	SCHUSLER, ANNA								
1250 COMET DR	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1250 COMET DR	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800839	00	KEYS, ALLEN								
920 SHADY LN	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
920 SHADY LN	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800889	00	BEACH, ROBERT								
2361 PRAIRIE	009327		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800889 00 BEACH, ROBERT
2361 PRAIRIE 009328 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800939 00 SYNOWIEC, JERZY
2461 GOLF TRAIL009054 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2461 GOLF TRAIL009054 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800940 00 SCHOEBERLEIN, ALLAN
235 ASHLAND AVE009130 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
235 ASHLAND AVE009131 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800977 00 AMONI, RICHARD
2409 BRADFORD 009550 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2409 BRADFORD 009551 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801039 00 KRAMER, HELEN
460 W DOWNER 009983 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 80.20

VENDOR TOTAL * 80.20

8801043 00 BERTOLOTI, ADELINE
843 W LAKE 000080 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
843 W LAKE 000081 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801052 00 GELTZ, IRENE
747 N OHIO ST 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8801197 00 CORS, BETTE M
149 S WESTLAWN 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
149 S WESTLAWN 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801202 00 PODSCHWEIT, SHARON
421 SIMMS ST 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
421 SIMMS ST 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801322 00 ANDERSON, RONALD D
171 S BUELL AV 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
171 S BUELL AV 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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AS OF: 05/30/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8801408	00	JENKINSON, BARBARA J						
2490 GOLF TRAIL	009117		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2490 GOLF TRAIL	009118		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801482	00	MARTIN, MARTHA J						
2050 W IL AVE	009299		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8801664	00	RANSOM, ROBERT D						
401 N CONSTITUT	009124		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
401 N CONSTITUT	009125		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801677	00	CRAWFORD, ALFRED W.						
1870 AUDRA CIR	009912		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1870 AUDRA CIR	009912		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801706	00	BARRON, ROBERT C						
1010 NORTHFIELD	009217		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1010 NORTHFIELD	009218		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801709	00	SMITH, BETTY R						
1009 WOOD ST	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1009 WOOD ST	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801725	00	HAWKINSON, CHARLES						
1433 MARSEILLAI	000086		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1433 MARSEILLAI	000087		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801787	00	SMITH, BEATRICE D						
2007 W DOWNER	009827		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2007 W DOWNER	009828		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801874	00	SCHOPP, RICKY L						
1407 DEERPATH	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1407 DEERPATH	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801904	00	DAUGHERTY, MARGENE G						
743 SHELDON	000017		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

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 00 DIV 00

8801904	00	DAUGHERTY, MARGENE G						
743	SHELDON	000017	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801917	00	KLAKK, LOUIS						
711	JACKSON	009713	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
711	JACKSON	009714	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801996	00	BERRIOS, EMILIO						
321	SUPERIOR	009620	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
321	SUPERIOR	009621	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802027	00	FULLWOOD, FLORENCE						
1115	PALACE ST	009080	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1115	PALACE ST	009081	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802107	00	ROESCH, JOHN						
2445	W DOWNER	009227	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2445	W DOWNER	009228	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802108	00	GIBSON, ROBERT						
315	SOUTH AVE	009054	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
315	SOUTH AVE	009054	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802174	00	HALL, PATRICIA						
829	FIFTH ST	009460	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
829	FIFTH ST	009461	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802178	00	STAMMER, FRANCIS D						
756	N EDGELAWN	000017	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
756	N EDGELAWN	000017	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802205	00	SLOAN, JAMES E						
450	W DOWNER	009165	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	102.63	

VENDOR TOTAL * 102.63

8802221	00	DUMDIE, AUDREY						
509	OLD INDIAN	009096	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
509	OLD INDIAN	009096	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8802221	00	DUMDIE, AUDREY								
						VENDOR TOTAL *		50.00		
8802255	00	BEJAR, ANGELA								
216 N OHIO	000017		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
216 N OHIO	000017		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802282	00	BECKER, MARGARET E								
316 SANDPEBBLE	009444		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
316 SANDPEBBLE	009445		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802328	00	LITTLE, MARGARET M								
319 MEADOWVIEW	000054		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
319 MEADOWVIEW	000055		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802389	00	LYE, PHYLLIS								
2440 CAMBRIDGE	009306		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2440 CAMBRIDGE	009307		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802416	00	HINTERLONG, MARY								
126 S HANKES RD	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
126 S HANKES RD	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802432	00	WILSON, WILLIAM J								
401 N CONSTITUT	009976		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009977		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802475	00	LADEW, DOROTHY								
401 N CONSTITUT	000006		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802478	00	CORDERO, ANTHONY N.								
33 S STOLP	009429		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802510	00	WOLF, MARY ANN								
764 HIGH ST	009870		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		36.34		
764 HIGH ST	009871		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.34		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
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DEPT 00				DIV 00					
8802523	00	MEYER, MARY E							
955 CHURCH RD	009180		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
955 CHURCH RD	009181		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802646	00	SCHOOF, JUNE							
211 N RANDALL	009221		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
211 N RANDALL	009222		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802654	00	AKEY, HAZEL E							
1039 HOMER AVE	009361		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1039 HOMER AVE	009362		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802670	00	KORODY, THOMAS J							
325 S EVANSLAWN	009912		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
325 S EVANSLAWN	009912		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802675	00	BLASING, BARBARA							
614 TALMA ST	009857		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
614 TALMA ST	009858		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802700	00	GEETING, WOODENA							
2007 W DOWNER	009602		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007 W DOWNER	009603		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802706	00	MOREY, KENNETH R							
1526 GRANDVIEW	000034		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1526 GRANDVIEW	000035		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802717	00	SMITH, ULYSSES							
1487 EASTWOOD	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1487 EASTWOOD	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802722	00	LECHUGA, SHEILA L							
820 IOWA	009783		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
820 IOWA	009784		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802733	00	ANDERSON, THERESA							

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802733 00 ANDERSON, THERESA

1267 N RANDALL 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1267 N RANDALL 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802736 00 HUNT, PAUL E

2390 SUNFLOWER 000012 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 31.43

2390 SUNFLOWER 000013 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.43

8802770 00 DADOSKY, CAROL

2275 TANGLEWOOD009851 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2275 TANGLEWOOD009852 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802794 00 VANDERWATER, SALLY J

1169 N RUSSELL 009365 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1169 N RUSSELL 009366 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802810 00 BENNETT, MARILYN A

117 N SMITH ST 009767 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

117 N SMITH ST 009768 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802811 00 COOPER, KATHLEEN M

451 CALIFORNIA 009715 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

451 CALIFORNIA 009716 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802822 00 SAURER, ROY J

4266 STABLEFORD009122 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4266 STABLEFORD009123 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802851 00 MCKAY, DONALD

1593 PINE LAKE 009636 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 97.63

1593 PINE LAKE 009637 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 41.68

VENDOR TOTAL * 139.31

8802869 00 PAYNE, CHARLES C

2545 RIDGE RD 009564 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.79

2545 RIDGE RD 009565 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 79.79

8802886 00 GINGREY, MAX

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

DEPT 00 DIV 00

8802886	00	GINGREY, MAX						
845 E LAKE ST	009743		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
845 E LAKE ST	009744		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802890	00	GLOVER, LILLIAN						
430 ECHO LN	009753		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
430 ECHO LN	009754		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802895	00	MINDER, BARBARA E						
401 N CONSTITUT	000007		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
401 N CONSTITUT	000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803006	00	SHELLER, MERLIN						
2423 CHATHAM RD	000016		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	38.36	
2423 CHATHAM RD	000017		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 63.36

8803013	00	RING, PATRICIA						
93 CANTERBURY	009363		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
93 CANTERBURY	009364		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803032	00	BERMEL, SARAH						
2000 RANDI DR	009161		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2000 RANDI DR	009161		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803057	00	GUSMAN, FELIPE C						
208 N FARNSWORT	000017		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
208 N FARNSWORT	000017		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803107	00	WEILER, ROBERT L						
408 FOREST AVE	009765		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
408 FOREST AVE	009766		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803134	00	HAUSER, RICHARD						
1286 COLORADO	009805		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.63	
1286 COLORADO	009806		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 84.63

8803140 00 COBY, JOSEPH R

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803140 00 COBY, JOSEPH R
826 KENSINGTON 009191 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
826 KENSINGTON 009192 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803145 00 COSTELLO, VINCENZA
2000 RANDI DR 009150 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2000 RANDI DR 009151 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803175 00 ANDERSON, LUCILLE
1034 LEHNERTZ 009974 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1034 LEHNERTZ 009975 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803203 00 HENDERSON, CLAUDETTE
1695 DAISY ST 009166 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1695 DAISY ST 009167 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803217 00 JOHNSON, MARILYN
429 ASHLAND 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
429 ASHLAND 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803223 00 ROBERTS, JANE
1469 BRAYMORE 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1469 BRAYMORE 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803224 00 ARCIGA, MARIO
603 PIERCE ST 009751 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
603 PIERCE ST 009752 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803241 00 BAUMGARTNER, GEORGE
2580 PINEHURST 009962 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2580 PINEHURST 009963 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803272 00 GUALANO, BLANCHE
322 SPRINGLAKE 009355 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
322 SPRINGLAKE 009357 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803278 00 GRIFFIN, WILLIE B

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8803278 00 GRIFFIN, WILLIE B

1837 SILVER OAK009735 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1837 SILVER OAK009736 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803300 00 LENSE, LAVERNE J

1100 ORCHARD 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1100 ORCHARD 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803333 00 HURTT, FRANK

1051 NORTHFIELD009219 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1051 NORTHFIELD009220 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803366 00 STEWART, LOU EMMA

734 HAMMOND AVE009213 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

734 HAMMOND AVE009214 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803421 00 O'TOOLE, MARIE

375 SPRING LAKE009084 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

375 SPRING LAKE009085 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803514 00 HEGARTY, EILEEN

3712 EDGEBROOK 009954 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3712 EDGEBROOK 009955 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803532 00 CHAPMAN, SHARON

355 SUNSET 009614 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

355 SUNSET 009615 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803544 00 HARBIN, JIMMIE L

2029 GARFIELD 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2029 GARFIELD 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803553 00 GROMMES, SANDRA

2260 MAYFLOWER 009668 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2260 MAYFLOWER 009669 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803559 00 KIPPER, ROSALEE

BANK: 95

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

DEPT 00 DIV 00

8803559 00 KIPPER, ROSALEE
 895 FORAN LANE 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 895 FORAN LANE 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803561 00 WELLS, BEVERLY J
 1320 W INDIAN 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1320 W INDIAN 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803574 00 ROBB, ROY
 1118 N RUSSELL 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1118 N RUSSELL 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803577 00 ARNOLD, GERALDINE P
 401 N CONSTITUT000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 401 N CONSTITUT000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803612 00 MIDDLETON, FRANK E
 715 TINLEY 009660 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 715 TINLEY 009661 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803649 00 SEMA, TODI
 350 CANE GARDEN009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 350 CANE GARDEN009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803674 00 GRAVES, CAROL M
 3323 BROMLEY LN009092 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3323 BROMLEY LN009093 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803692 00 GASTAUER, PATRICIA
 1910 AUDRA CIR 009289 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1910 AUDRA CIR 009290 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803710 00 LOPEZ, ELOISA
 2007 W DOWNER 009592 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2007 W DOWNER 009593 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803714 00 PRINCE, PEGGY

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803714 00 PRINCE, PEGGY

1784 BRIARHEATH009331 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1784 BRIARHEATH009332 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803720 00 HETTINGER JR, FRANCIS J

94 S HANKES RD 009996 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

94 S HANKES RD 009997 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803748 00 WHIPPLE, J VIRGINIA

633 S 4TH ST 009896 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

633 S 4TH ST 009897 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803759 00 VICORY, MARTHA

401 N CONSTITUT009425 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009426 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803802 00 POKORNY, DOROTHEA

1210 W DOWNER 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 33.03

1210 W DOWNER 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 42.81

VENDOR TOTAL * 75.84

8803821 00 ROBLEDO, AURELIO R

2314 BELLINGHAM009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2314 BELLINGHAM009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803861 00 MEYER, GERALD

401 N CONSTITUT009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803869 00 GLASGO, HELEN L

401 N CONSTITUT009269 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009271 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803931 00 LARSON, BETTY M

1512 CATALINA 009272 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1512 CATALINA 009273 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803936 00 NEUMANN, MANFRED

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803936 00 NEUMANN, MANFRED

2580 SURREY CT 009405 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 104.89

2580 SURREY CT 009406 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 129.89

8803944 00 MILLER, JUDITH A

210 GRAND AVE 009992 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

210 GRAND AVE 009993 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803950 00 WADE, MAGGIE

2290 APPLE HILL009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2290 APPLE HILL009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803952 00 BRENT, JANICE R

1630 KENILWORTH009142 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1630 KENILWORTH009143 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803953 00 HERLIHY, JOAN

449 W DOWNER 009054 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8803993 00 MATTHEWS JR, ROBERT E

2475 TRACY LANE009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2475 TRACY LANE009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803995 00 WALSH, WILLIAM L

151 S FORDHAM 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

151 S FORDHAM 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803996 00 MARSHALL, LINDA L

632 RYEGRASS 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

632 RYEGRASS 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804005 00 ROZNER, CASIMER

608 DECLARATION009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

608 DECLARATION009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804011 00 DILLARD, WILBURN L

739 SHERWOOD 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804011 00 DILLARD, WILBURN L 739 SHERWOOD 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804014 00 HUWE, EDWIN W 569 PARKER AVE 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 569 PARKER AVE 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804017 00 KRAMER, LEONARD 1818 Highbury 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1818 Highbury 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804031 00 WALTER, FLORIAN T 1504 KENSINGTON009319 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1504 KENSINGTON009320 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804058 00 SCHLENBECKER, ROBERT 880 WHEATLAND 009047 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 880 WHEATLAND 009047 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804115 00 VAN HAM, ROBERT 1976 Holloway 009144 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1976 Holloway 009145 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804128 00 KURNS, KATHLEEN 440 LAKEVIEW 009448 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 440 LAKEVIEW 009449 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804148 00 PRUNEDA, TERESA 3217 Bromley 009346 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 3217 Bromley 009347 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804154 00 WEBSTER, CORA & GEORGE 1305 AppleTree 009970 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1305 AppleTree 009971 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804174 00 NEITZEL, WANDA 2107 W Downer 009572 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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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 00 DIV 00

8804174	00	NEITZEL, WANDA						
2107 W DOWNER	009573		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804181	00	BENSON, TAMARA L						
710 CALIO DR	009749		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
710 CALIO DR	009750		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804222	00	BASILE, MAUREEN						
2132 OLEANDER	009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2132 OLEANDER	009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804229	00	HANKE, KAREN						
1946 HIGHBURY	000044		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1946 HIGHBURY	000045		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804233	00	SETTLES, WILLIAM						
365 LAKELAWN	009853		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
365 LAKELAWN	009854		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804245	00	WHITE, THOMAS E						
2186 OLEANDER	009090		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2186 OLEANDER	009091		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804248	00	WILKIN, HAROLD E						
545 LAKELAWN	009446		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
545 LAKELAWN	009447		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804249	00	LINMAN, EDWARD						
99 S HANKES RD	009148		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
99 S HANKES RD	009149		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804251	00	CHIONE, JAMES R						
1044 ORCHARD	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1044 ORCHARD	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804259	00	KUHNS, PAUL						
537 N WESTLAWN	009849		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804259 00 KUHNS, PAUL 537 N WESTLAWN 009850 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804275 00 STARKS, ETHEL L 1873 SILVER OAK009841 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1873 SILVER OAK009842 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804287 00 JOHNSON, CHARLES R 1986 ROBERT ST 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1986 ROBERT ST 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804304 00 LILLIG, MARTIN J 1537 PINE LAKE 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1537 PINE LAKE 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804309 00 TRAN, CHI H 2179 GRAYHAWK 009373 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2179 GRAYHAWK 009374 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804312 00 CHURCHILL, CAROL SUE 1562 MANSFIELD 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1562 MANSFIELD 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804315 00 YORK, SANDRA 3370 WHITE OAK 009168 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3370 WHITE OAK 009169 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804318 00 BORG, HAROLD J 2589 OAK TRAILS000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2589 OAK TRAILS000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804327 00 SELVAS, TRINI 279 GREGORY 009334 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
279 GREGORY 009335 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804362 00 HYBIAK, FLORENCE P 1500 CATALINA 009322 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804362 00 HYBIAK, FLORENCE P
1500 CATALINA 009323 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804372 00 LENKART, TERRENCE
1283 CRANBROOK 009958 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1283 CRANBROOK 009959 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804374 00 LODY, ROBERT E
2536 PINEHURST 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2536 PINEHURST 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804382 00 LAKKARAJU, RAO
3009 MIDDLEBURY009086 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3009 MIDDLEBURY009087 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804384 00 MARWAHA, ASHOK K
2512 WESTMINSTE000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2512 WESTMINSTE000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804394 00 SCHMALZ, CHARLES
1095 MASTERS PK009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1095 MASTERS PK009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804466 00 LANG, GEORGE
1151 ADOBE DR 009934 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1151 ADOBE DR 009935 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804481 00 CRAWFORD, VERA
863 CHURCH 009556 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.64
863 CHURCH 009557 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.64

8804529 00 PIERRE, O B
1204 INDIAN AVE009912 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1204 INDIAN AVE009912 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804560 00 SHAW, DANIEL W
2466 DEERFIELD 009646 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804560 00 SHAW, DANIEL W
 2466 DEERFIELD 009647 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804577 00 MURAKAMI, HISAMETO
 2100 PADDINGTON009755 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2100 PADDINGTON009756 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804583 00 REYNOLDS, GEORGE
 1688 BRIARHEATH009054 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1688 BRIARHEATH009054 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804586 00 CODDINGTON, CHARLES
 1250 MONOMOY 009632 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8804587 00 HARD, C DENNIS
 2071 SCHOOL HOU009676 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2071 SCHOOL HOU009677 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804612 00 GILLA, JOHN
 1939 PRAIRIE 009928 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1939 PRAIRIE 009929 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804616 00 NELSON, JOHN R
 224 S CALUMET 009054 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 224 S CALUMET 009054 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804617 00 ZWIERZYNSKI, GEORGE
 2615 BARLEY CT 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2615 BARLEY CT 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804620 00 LAUER, HARVEY
 1643 CATALINA 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1643 CATALINA 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804630 00 LENGEMANN, ROBERT A
 2560 HANFORD 009440 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 157.39
 2560 HANFORD 009441 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 53.77

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804630	00	LENGEMANN, ROBERT A								
						VENDOR TOTAL *		211.16		
8804654	00	EXLINE, SHARON M								
2266	HIGHFIELD	009964	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2266	HIGHFIELD	009965	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804656	00	SELF, JEANETTE								
1934	RANDI DR	009067	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1934	RANDI DR	009067	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804674	00	SLAUGHTER, WALTER W								
2465	AMY LN	009096	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2465	AMY LN	009096	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804685	00	PATEL, AHMED								
3134	PORTLAND	C009067	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
3134	PORTLAND	C009067	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804690	00	MILLER, SHIRLEY								
521	ALYCE LN	009902	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
521	ALYCE LN	009903	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804694	00	CARRAGHER, LOUISE								
1645	SEDONA	000038	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1645	SEDONA	000039	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804698	00	MILLER, ROBERT J								
1164	N RUSSELL	009912	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1164	N RUSSELL	009912	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804700	00	SALLY, ROBERT & JILL								
1282	EVERWOOD	009817	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1282	EVERWOOD	009818	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804708	00	PIPITONE, SARAH								
1767	BRIARHEATH	009047	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1767	BRIARHEATH	009047	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
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8804708	00	PIPITONE, SARAH							
						VENDOR TOTAL *	50.00		
8804718	00	LUCAS, DIANNE B							
1424 MANSFIELD	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1424 MANSFIELD	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804720	00	CLARK, PATRICIA							
401 N CONSTITUT	009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N CONSTITUT	009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804755	00	COLELLA, VITO R							
1890 Highbury	009759		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1890 Highbury	009760		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804757	00	GROSS, BEVERLY A							
1801 SILVER OAK	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1801 SILVER OAK	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804764	00	SAVALIA, SAVITA							
2355 LAKESIDE	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2355 LAKESIDE	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804765	00	CANTRELL, ELEANOR							
573 PARKER AVE	009054		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
573 PARKER AVE	009054		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804768	00	GOLOVACH, MARION							
2752 PACKFORD	000007		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2752 PACKFORD	000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804787	00	RABILLO, FLORITA E							
1051 CYPRESS	009560		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1051 CYPRESS	009561		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804789	00	BONIFAZ, MARGARITA							
2007 W DOWNER	009604		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007 W DOWNER	009605		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804789 00 BONIFAZ, MARGARITA

VENDOR TOTAL * 50.00

8804794 00 MARSHALL, JUDITH

2193 OLEANDER 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2193 OLEANDER 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804802 00 VOSS, DON

1038 MASTERS PK009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1038 MASTERS PK009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804805 00 WHIPPLE, RONDA

633 S 4TH ST 009890 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

633 S 4TH ST 009891 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804815 00 BIEGEL, ANGELA

2142 KEIM DR 009317 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2142 KEIM DR 009318 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804819 00 O'BRIEN, MARY LOUISE

1593 CATALINA 009940 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1593 CATALINA 009941 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804821 00 BUSCH, DOLORES

2968 SAVANNAH 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2968 SAVANNAH 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804841 00 RICHARDSON, MARK

1322 CROTON CT 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1322 CROTON CT 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804844 00 MEADOR, DAVID J

1347 CRANBROOK 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1347 CRANBROOK 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804846 00 TENUTE, PATRICIA A

1874 AUDRA CIR 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1874 AUDRA CIR 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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8804846	00	TENUTE, PATRICIA A							
						VENDOR TOTAL *	50.00		
8804860	00	FILICE, MARY							
2380	STOUGHTON	009152	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2380	STOUGHTON	009153	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804864	00	STANICEK, JOHN E							
1900	RICHARD	ST009197	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1900	RICHARD	ST009198	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804955	00	GODBAY, LINDA F							
937	NEW HAVEN	009859	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
937	NEW HAVEN	009859	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804981	00	RANDOLPH, ELMER E							
1177	BARKSTON	009644	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1177	BARKSTON	009645	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804992	00	SCROGGINS, BARBARA							
623	HIGH ST	009195	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
623	HIGH ST	009196	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804994	00	BAUGHMAN, THOMAS							
891	UPPER BRAND	000084	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
891	UPPER BRAND	000085	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804998	00	ERIKSEN, BETTY J							
1104	FOXRIDGE	009859	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1104	FOXRIDGE	009859	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805002	00	PARR, JANICE							
17	S WESTLAWN	009912	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
17	S WESTLAWN	009912	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805014	00	MAY, RONALD							
111	W PARK	000019	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		

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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 DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 00 DIV 00

8805017 00 WEEDMAN, DAVID
 858 SHELDON 009458 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 858 SHELDON 009459 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805018 00 CAMPION, THOMAS E
 367 MEADOWVIEW 009912 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 367 MEADOWVIEW 009912 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805019 00 BRUNO, JOSEPH
 3126 EUGENE LN 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3126 EUGENE LN 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805050 00 LEE, JANET H
 401 N CONSTITUT009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 401 N CONSTITUT009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805054 00 MAZANEC, RUDOLPH D
 2180 CHARLESTON000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2180 CHARLESTON000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805062 00 MCGAUGHY, FRANKIE J
 326 N LOUCKS 009910 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 326 N LOUCKS 009911 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805070 00 DALO, SALVATORE
 2440 HARBOR 009670 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2440 HARBOR 009671 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805077 00 SABO, GLORIA
 2007 W DOWNER 009578 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2007 W DOWNER 009579 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805084 00 MILLER, AL
 315 N HARRISON 009727 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 315 N HARRISON 009728 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805087 00 SUMSER, SHARON

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805087 00 SUMSER, SHARON

1847 HAVENSHIRE009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1847 HAVENSHIRE009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805098 00 MAHAL, RAGHVINDER & KANWLJIT

2442 CUSHING 009711 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.37

2442 CUSHING 009712 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 31.93

VENDOR TOTAL * 87.30

8805099 00 PETERSON, THOMAS B

2915 PINE TREE 009984 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 84.23

2915 PINE TREE 009985 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 109.23

8805105 00 WEST, HAROLD W

771 SHERWOOD 009134 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

771 SHERWOOD 009135 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805106 00 MONTI, LEWIS

2765 GINGER WOO009558 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 73.59

2765 GINGER WOO009559 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 32.21

VENDOR TOTAL * 105.80

8805114 00 PETZKE, JOHN A

1942 CONGROVE 009054 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1942 CONGROVE 009054 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805120 00 PALMER, BRAD S

401 N CONSTITUT009918 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009919 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805127 00 ALEGRIA, EPIFANIO

956 FIFTH AVE 009260 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 109.70

VENDOR TOTAL * 109.70

8805135 00 ATANASKOVIC, BARBARA

1904 ALDEN CIR 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1904 ALDEN CIR 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805136 00 WARNELIS, JOYCE

1587 BURTON CT 009413 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8805136	00	WARNELIS, JOYCE							
1587	BURTON CT	009414	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805142	00	RIOS, FERNANDO							
716	N ROOT ST	009254	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
716	N ROOT ST	009255	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805155	00	MINKEL, ROSE MARIE							
401	N CONSTITUT	009120	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401	N CONSTITUT	009120	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805158	00	BURNS, REGINA A							
1801	SILVER OAK	009120	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1801	SILVER OAK	009120	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805159	00	STEELE, VIVIAN							
526	GLENVIEW	009904	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
526	GLENVIEW	009905	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805162	00	BROWN, IVORY							
401	N CONSTITUT	000042	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401	N CONSTITUT	000043	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805163	00	CRUSE, JOSEPH							
2371	WOODGLEN	009662	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2371	WOODGLEN	009663	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805173	00	DEPAUL, ROBERT							
1946	RANDI DR	009067	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1946	RANDI DR	009067	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805180	00	BULLOCK, LEWIS							
2765	CARRIAGE W	009246	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2765	CARRIAGE W	009247	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805197	00	SNELL, GERALD							
1177	KINGSLEY	009096	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805197 00 SNELL, GERALD 1177 KINGSLEY 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805217 00 GIORDANO, DINA 204 HIDDEN POND000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
204 HIDDEN POND000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805243 00 WELLS, PHYLLIS J 2516 MEADOW GRE009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2516 MEADOW GRE009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805261 00 RICHMOND, MINNIE 2007 W DOWNER 009823 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 009824 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805263 00 LIPINSKI, JEROME 1850 Highbury 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1850 Highbury 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805281 00 MEILINGER, MARTIN 1568 SEDONA 009274 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1568 SEDONA 009275 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805289 00 RIVERA, LUIS 1317 FIFTH 009372 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805302 00 THWAITES, BONNIE 1486 ELDER DR 009312 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1486 ELDER DR 009313 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805312 00 QUINTANILLA, HERMINIA 2007 W DOWNER 009831 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 009832 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805316 00 OCHSENSCHLAGER, JEANNE 460 W DOWNER 009861 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805381 00 BROWN, JUDITH K
 2190 PADDINGTON000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2190 PADDINGTON000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805389 00 RUSCITTI, ANTHONY
 2548 WESTMINSTE009282 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2548 WESTMINSTE009283 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805393 00 WILLIAMS, RAY
 538 OLD INDIAN 009427 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 538 OLD INDIAN 009428 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805396 00 GLASS, CONSTANCE HOPE
 141 S COMMONWEA009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 141 S COMMONWEA009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805397 00 COBB, PHYLLIS
 1181 BARKSTON 009047 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1181 BARKSTON 009054 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805398 00 NEU, THOMAS A
 2006 ROBERT ST 009078 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2006 ROBERT ST 009079 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805402 00 EWANIC, MEL
 1378 EASTWOOD 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1378 EASTWOOD 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805426 00 WAVRINEK, OWEN C
 3124 AUTUMN LAK009807 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 44.52
 3124 AUTUMN LAK009808 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 69.52

8805431 00 PITZ, MARGARET T
 1571 GALWAY 009978 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1571 GALWAY 009979 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805448 00 AUER, RALPH E

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805448 00 AUER, RALPH E 1536 MCCLURE 009291 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805456 00 WILLIAMSON, WAVELENE 401 N CONSTITUT009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 401 N CONSTITUT009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805457 00 DENNIS, MARILYN 2416 WILTON LN 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2416 WILTON LN 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805459 00 SAMPSON, PATRICIA 926 WATERFORD 000046 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 926 WATERFORD 000047 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805460 00 VENTRELLA, LOUISE 445 SANDPIPER 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 445 SANDPIPER 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805467 00 ORCZYKOWSKI, DENNIS 1803 HIGHBURY 009300 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1803 HIGHBURY 009301 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805473 00 MICH, JAMES D 1620 DELRAY DR 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1620 DELRAY DR 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805489 00 KAKOCZKI, JOSEPH 430 N RIVER 009865 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805513 00 CAHN, STANLEY 2730 PONTIAC 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2730 PONTIAC 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805526 00 CANDELARIA, MARTINA 1926 STONEHEATH000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1926 STONEHEATH000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805526 00 CANDELARIA, MARTINA

VENDOR TOTAL * 50.00

8805535 00 CLINTON, JOAN

1569 ABERDEEN 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1569 ABERDEEN 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805541 00 MAYKUT, MICHAEL J

2166 BROOKSIDE 000002 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2166 BROOKSIDE 000003 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805545 00 SIMMONS, FRANCIS TY

130 WINIFRED DR009741 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

130 WINIFRED DR009742 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805564 00 BERNARDO, LOURDES

624 TALMA 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

624 TALMA 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805571 00 SHAW, TERRY

830 E BENTON 009717 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

830 E BENTON 009718 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805580 00 MCCULLOUGH, SELMA L

1252 MARYWOOD 009633 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 60.14

VENDOR TOTAL * 60.14

8805596 00 RICHARDS, GEORGE

2104 EDINBURGH 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2104 EDINBURGH 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805620 00 ZAHA, BARBARA

401 N CONSTITUT009960 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009961 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805660 00 PAOLELLO, JOHN

2705 GINGER WOO009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2705 GINGER WOO009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805664 00 DILLON, ROBERT A

1135 GARFIELD 009815 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 74.69

1135 GARFIELD 009816 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 57.40

VENDOR TOTAL * 132.09

8805708 00 PARKHURST, ROBERT

733 S FOURTH 009757 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

733 S FOURTH 009758 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805709 00 VEGA, AUDENCIO

925 HIGH ST 009745 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

925 HIGH ST 009746 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805712 00 PHILLIPS, ROBERT P

1619 CATALINA 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1619 CATALINA 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805718 00 CONROY, PATRICIA

1162 BARKSTON 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1162 BARKSTON 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805737 00 PALACIOS, ANTONIO

1585 BURTON 000068 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1585 BURTON 000069 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805770 00 DRAUDT, WILLIAM W

207 BLUFF ST 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

207 BLUFF ST 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805776 00 HAYNE, KEITH E

616 SENECA DR 009946 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

616 SENECA DR 009947 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805782 00 RICHTER, GLENN J

144 S COMMONWEA009912 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

144 S COMMONWEA009912 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805805 00 GRUENEWALD, DAVID & VICKI

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805805 00 GRUENEWALD, DAVID & VICKI
1222 COLCHESTER009072 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1222 COLCHESTER009073 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805806 00 SNOW, LARRY
1947 ASHWOOD 009922 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1947 ASHWOOD 009923 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805810 00 VELLER, THOMAS O
1435 BANGOR LN 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1435 BANGOR LN 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805816 00 BUCK JR, SYLVESTER
524 N LOUCKS 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
524 N LOUCKS 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805826 00 BLEY, JOHN K
1140 GRENADA 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1140 GRENADA 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805834 00 LITTLE, JIMMIE
3463 RAVINIA 009723 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3463 RAVINIA 009724 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805846 00 TRUAX, DONALD
55 S COMMONWEAL009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
55 S COMMONWEAL009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805847 00 GILLA, SUE ELLEN
371 ASHLAND 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
371 ASHLAND 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805848 00 MARTINI, MARY CATHERINE
2050 W ILLINOIS009802 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 79.57

VENDOR TOTAL * 79.57

8805851 00 DAWKINS, LEO
2490 ROYALTROON000014 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 75.73

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805851 00 DAWKINS, LEO
2490 ROYALTROON000015 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 100.73

8805854 00 ELTING, CHARLOTTE
257 PLUM ST 000060 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
257 PLUM ST 000061 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805872 00 BELL, JOHN
2440 BRADFORD 009703 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 159.59
2440 BRADFORD 009704 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 32.94

VENDOR TOTAL * 192.53

8805875 00 GRIFFIN, LARRY
120 WILDER ST 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
120 WILDER ST 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805891 00 SHAMBO, GERALD
1444 ABERDEEN 009855 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1444 ABERDEEN 009856 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805902 00 LARDE, JOSEPHINE
681 SERENDIPITY009694 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8805906 00 LARDE, LOUVINA
681 SERENDIPITY009691 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805927 00 WALICEK, JAMES
2192 HIGHBURY 009287 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2192 HIGHBURY 009288 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805959 00 GROMMON, GARY
2430 PEBBLEWOOD009988 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2430 PEBBLEWOOD009989 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805966 00 LENKE, SUSAN
418 N LAKE ST 009880 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.43
418 N LAKE ST 009881 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 38.49

VENDOR TOTAL * 103.92

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805997	00	ECHEBARRIA, AURORA							
2045 FOX POINTE	009898		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2045 FOX POINTE	009899		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805998	00	BERG, JUDY							
1955 Highbury	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1955 Highbury	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806039	00	COPENHAVER, ROGER							
2471 DEERFIELD	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2471 DEERFIELD	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806052	00	BRYANT, TONJA							
943 TERRACE LAK	009915		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	31.65		
						VENDOR TOTAL *	31.65		
8806054	00	CONROY, KATHLEEN							
337 ABINGTON	000078		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
337 ABINGTON	000079		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806073	00	RODRIGUEZ, MARCELO							
1257 DEERPATH	009419		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1257 DEERPATH	009420		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806077	00	WIEFERING, BART							
73 WESTMOOR	009878		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	94.71		
73 WESTMOOR	009879		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	119.71		
8806104	00	WUCHTE, ESTHER							
401 N CONSTITUT	000007		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N CONSTITUT	000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806111	00	MILLHOUSE, ROBERT							
1685 ORCHID ST	009886		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1685 ORCHID ST	009887		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806118	00	HUSARIK, ANITA							
180 GREGORY ST	009972		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8806118 00 HUSARIK, ANITA
 180 GREGORY ST 009973 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806124 00 SZWEDA, PATRICIA
 1668 BRIARHEATH009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1668 BRIARHEATH009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808872 00 ANDERSON, DALE
 1184 BARKSTON 009906 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1184 BARKSTON 009907 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808874 00 FUNCK, RICHARD
 2835 CASTLEWOOD009747 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2835 CASTLEWOOD009748 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808886 00 KINNEY, PETER
 2339 FOXMOOR 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2339 FOXMOOR 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808889 00 MAHONY, MARY
 362 SPRINGLAKE 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 362 SPRINGLAKE 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808893 00 SANTIAGO, FRANCISCO
 219 N CALHOUN 009163 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 219 N CALHOUN 009164 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808894 00 BEAL, JERRY
 401 N CONSTITUT000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 401 N CONSTITUT000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808899 00 FAIR, ELLA
 1831 SILVER OAK009684 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1831 SILVER OAK009685 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808912 00 SAINEGHI, JOHN
 1631 SYCAMORE 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808912 00 SAINEGHI, JOHN
1631 SYCAMORE 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808913 00 MOLITOR, KAREN
2466 DEVONSHIRE009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2466 DEVONSHIRE009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808917 00 WALZ, KATHLEEN
1918 SCHOMER 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1918 SCHOMER 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808920 00 BORING, RAY
833 N RANDALL 009914 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8808930 00 SIMPSON, KATHY
1818 IVY LANE 000040 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1818 IVY LANE 000041 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808941 00 FOXWORTHY, JANET
257 BECKWITH 009944 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
257 BECKWITH 009945 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808953 00 BALOCH, GHULAM
445 BELVEDERE 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
445 BELVEDERE 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808957 00 PROCANIN, BARBARA
2431 DICKENS 009562 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2431 DICKENS 009563 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808984 00 REUTER, SUSAN
2284 BROOKSIDE 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2284 BROOKSIDE 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808991 00 RENDALL, DAVID
1253 ARBORSIDE 009777 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1253 ARBORSIDE 009778 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808991 00 RENDALL, DAVID

VENDOR TOTAL * 50.00

8808997 00 FANG, XIANAN

2107 W DOWNER 009568 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 009569 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809002 00 LASKA, LAWRENCE

1102 CHADWICK 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1102 CHADWICK 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809007 00 LARSEN, DAVID

460 W DOWNER 009864 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809010 00 DIEHL, MARJORIE

1561 LINCOLNSHI009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1561 LINCOLNSHI009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809018 00 SIMS, SHARRON

2202 SCOTT LN 009456 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2202 SCOTT LN 009457 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809046 00 CARSON JR, WILLIAM

378 MEADOWVIEW 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

378 MEADOWVIEW 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809047 00 CAMPOS, JUAN

1143 FRONT ST 009701 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 103.44

1143 FRONT ST 009702 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 128.44

8809065 00 FORD, GEORGIAN

401 N CONSTITUT009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809066 00 GONZALEZ SR, ANASTACIO

2107 W DOWNER 009570 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 009571 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809084 00 WILLIAMS, ESTHER

1813 SILVER OAK009781 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1813 SILVER OAK009782 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809086 00 CLANCY, JOSEPH

85 ST CROIX CT 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

85 ST CROIX CT 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809106 00 DAVIS, GLENN

1154 PLEASANT 009158 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1154 PLEASANT 009159 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809111 00 MCGOWAN, JAMES

401 N CONSTITUT009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809124 00 EVERIX, MARK DEWITT

1833 WESTRIDGE 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1833 WESTRIDGE 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809125 00 MORIN III, EMILE

1804 EDGELAWN 009339 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1804 EDGELAWN 009340 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809131 00 COFIELD, JOHN

845 SHELDON 000070 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

845 SHELDON 000071 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809156 00 LEMM, WILLIAM

1176 DRURY LANE009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1176 DRURY LANE009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809171 00 HILL, AUDREY

401 N CONSTITUT009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809201 00 LEAF, RAYMOND

BANK: 95

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

DEPT 00 DIV 00

8809278 00 SCHENONE, PATRICIA
 2277 COOL CREEK009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2277 COOL CREEK009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809282 00 FLASKA, RONALD
 2398 HANDLEY LN009132 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2398 HANDLEY LN009133 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809288 00 FINSTROM, WILLIAM
 2480 LAKEVIEW 009672 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2480 LAKEVIEW 009673 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809301 00 SCOTT, ALAN
 145 S WESTLAWN 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.51
 145 S WESTLAWN 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.51

8809302 00 KAUFHOLD, BARBARA
 286 SHADYBROOK 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 286 SHADYBROOK 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809307 00 BURRS, THOMAS
 1269 OAKLEAF 009773 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1269 OAKLEAF 009774 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809329 00 HALL, PATRICIA
 401 N CONSTITUT009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 401 N CONSTITUT009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809331 00 THORNE, KATHRYN
 1315 SUPERIOR 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1315 SUPERIOR 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809337 00 FIRSZT, DAVID
 1125 HULL CT 009240 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1125 HULL CT 009241 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809357 00 LLOYD, ALLEN

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8809357 00 LLOYD, ALLEN
 134 CENTRAL AVE009174 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 39.65
 134 CENTRAL AVE009175 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 64.65

8809366 00 FEIDEN, MARY
 1012 W NEW YORK009387 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1012 W NEW YORK009388 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809372 00 MANVILLE, MARGARET
 759 LAUREL DR 009047 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 759 LAUREL DR 009047 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809407 00 WATERS, JACQUELINE
 311 KIMBERLY 009074 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 311 KIMBERLY 009075 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809414 00 MEAGHER, LAVONNE
 2000 RANDI DR 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2000 RANDI DR 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809427 00 LEWISON, RONALD
 2189 PADDINGTON009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2189 PADDINGTON009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809440 00 BRINGLE, LARRY
 1297 APPLETREE 009648 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1297 APPLETREE 009649 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809443 00 FILLICETTI, DIANE
 324 SANDPEBBLE 009415 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 324 SANDPEBBLE 009416 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809458 00 FERRELL, BERNICE
 2007 W DOWNER 009624 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2007 W DOWNER 009625 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809459 00 REZAYAZDI, ABBAS

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809459 00 REZAYAZDI, ABBAS

1133 HEATHROW 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1133 HEATHROW 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809468 00 LYTWYN, WALTER

4147 KINGSHILL 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4147 KINGSHILL 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809469 00 ECHAVARRIA, YOLANDA

2410 MARIGOLD 009231 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2410 MARIGOLD 009232 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809512 00 SCHMIDT, JOHN

1545 MARIKAY 009912 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1545 MARIKAY 009912 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809532 00 KREBS, JOHN

33 S STOLP 009862 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809549 00 MOORE, JIMMY

1022 SILL AVE 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1022 SILL AVE 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809550 00 LAYMAN, PENNY

648 HARDIN AVE 009403 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

648 HARDIN AVE 009404 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809555 00 HENCZEL, MARY

2348 GEORGETOWN009349 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2348 GEORGETOWN009350 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809560 00 WASMAN, DIANE

1359 CRANBROOK 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1359 CRANBROOK 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809564 00 WESNER, DAVID

401 N CONSTITUT000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809564 00 WESNER, DAVID 401 N CONSTITUT000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809567 00 PE, JAMES 1195 CHICORY 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1195 CHICORY 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809587 00 ORTIZ, JOSEFINA 2007 W DOWNER 009594 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2007 W DOWNER 009595 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809590 00 ISMAILI, ALI 2007 W DOWNER 009825 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2007 W DOWNER 009826 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809593 00 JOPLIN, SANDRA 1751 LANDRETH 009640 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1751 LANDRETH 009641 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809602 00 RIVERA, RAFAEL 1170 RECKINGER 009888 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1170 RECKINGER 009889 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809617 00 HUTCHINSON, JAY 1140 COLORADO 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1140 COLORADO 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809638 00 FLECHTNER, THOMAS 2342 FOXMOOR 000030 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2342 FOXMOOR 000031 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809640 00 MAISH, WILLARD J 562 MANOR PL 009912 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 562 MANOR PL 009912 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809655 00 RODGERS, MELVIN 231 N CALHOUN 009731 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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AS OF: 05/30/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809655	00	RODGERS, MELVIN						
231 N CALHOUN	009732		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809660	00	MASTIN, JOAN						
2346 GEORGETOWN	009950		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2346 GEORGETOWN	009951		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809669	00	HAMMOND, DAVID						
1379 CRANBROOK	009329		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1379 CRANBROOK	009330		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809676	00	MCGRAIL, CYNTHIA						
401 N CONSTITUT	009343		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
401 N CONSTITUT	009345		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809682	00	MCCARTY, JOHN MICHAEL						
150 S ROSEDALE	009235		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
150 S ROSEDALE	009236		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809687	00	TETEN, DIANE D						
1115 BARKSTON	009054		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1115 BARKSTON	009054		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809703	00	PARIKH, NARENDRA						
2518 CRESTVIEW	009980		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2518 CRESTVIEW	009981		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809708	00	RAHN, NORMA						
1834 SILVER OAK	009082		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1834 SILVER OAK	009083		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809715	00	EDMUNDS, KATHERINE A						
2460 LARCHMONT	000052		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2460 LARCHMONT	000053		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809718	00	GOBEN, FRED W						
1958 RANDI DR	009548		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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

8809718	00	GOBEN, FRED W									
1958	RANDI DR	009549				95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809723	00	POTTS, STEPHEN M									
1169	KINGSLEY	009707				95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	69.69	
1169	KINGSLEY	009708				95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 94.69

8809724	00	GONZALES III, MANUEL									
165	S WESTERN	009610				95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
165	S WESTERN	009611				95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809740	00	RYBURN, STEPHEN									
876	HEARTHSTONE	009067				95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
876	HEARTHSTONE	009067				95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809769	00	CARRERA, JUAN									
575	BINDER ST	009872				95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	37.40	
575	BINDER ST	009873				95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 62.40

8809771	00	ALCARAZ, JOSE VICTOR									
530	FIFTH AVE	009874				95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
530	FIFTH AVE	009875				95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	34.58	

VENDOR TOTAL * 59.58

8809776	00	KONKOLS, MARY ANN									
1639	SEDONA	000050				95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1639	SEDONA	000051				95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809784	00	BAIG, IMRAN									
495	CIMARRON	009120				95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
495	CIMARRON	009120				95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809787	00	MIRANDA, JOSEFINA									
579	S LINCOLN	009189				95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
579	S LINCOLN	009190				95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809808	00	KRAFczyk, GEORGE									
2905	EVERGREEN	009697				95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	95.26	

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8809808	00	KRAFczyk, GEORGE								
2905 EVERGREEN	009698		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		120.26		
8809817	00	MORSOVILLO, DONNA								
3730 CHARLEMAIN	009811		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		116.71		
3730 CHARLEMAIN	009812		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		141.71		
8809829	00	HARDEN, VILENA								
1695 ORCHID	009650		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1695 ORCHID	009651		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809840	00	HUBBARD, JOHN								
1123 FENTON	009779		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1123 FENTON	009780		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809843	00	ARMSTRONG, JANICE								
1635 DELRAY	009310		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1635 DELRAY	009311		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809859	00	SOWERS, DOUGLAS W								
1194 GRAND CANY	009956		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1194 GRAND CANY	009957		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809874	00	KUNA, KATHLEEN								
445 SOMERSET	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
445 SOMERSET	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809884	00	HOHM, MARCIA								
2330 WYCKWOOD	009391		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2330 WYCKWOOD	009392		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809904	00	KROHN, BARBARA J								
563 PLUM ST	009248		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
563 PLUM ST	009249		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809917	00	FOX, WILLIAM								
595 CHESTER CT	009631		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809917	00	FOX, WILLIAM							
						VENDOR TOTAL *	25.00		
8809924	00	BIRGER, CAROL							
1242 BARKSTON	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1242 BARKSTON	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809928	00	WOJTOWICZ, MAUREEN							
2236 SCOTT LN	009161		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2236 SCOTT LN	009161		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809929	00	DONOVAN, JERRY							
324 S ROSEDALE	009308		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
324 S ROSEDALE	009309		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809931	00	TORRES, OLIVIA							
213 BLACKHAWK	009225		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
213 BLACKHAWK	009226		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809944	00	SIMEK, DALE							
1760 PONTARELLI000082			95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1760 PONTARELLI000083			95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809946	00	KAUPS, TAAVI							
1452 ABERDEEN	009370		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1452 ABERDEEN	009371		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809948	00	FULLER, JOHNNIE ANN							
2641 COUNTRY OA009658			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2641 COUNTRY OA009659			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810003	00	ALCANTARA, ELVIRA							
1997 BLUEMIST	009161		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1997 BLUEMIST	009161		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810005	00	DENINGER, FRANK							
2107 W DOWNER	009566		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107 W DOWNER	009567		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810005 00 DENINGER, FRANK

VENDOR TOTAL * 50.00

8810006 00 FLOWERS, DONALD & DONNA

1625 HARRIS DR 009351 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1625 HARRIS DR 009352 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810009 00 SCHINDEL, RICHARD

784 MORNINGSIDE009229 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.85

784 MORNINGSIDE009230 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.85

8810013 00 MOON, JOHN

750 DONNA AVE 009876 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.50

750 DONNA AVE 009877 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 81.50

8810022 00 MUJICA, JAVIER M

1382 MONOMOY 009417 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.48

1382 MONOMOY 009418 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.48

8810023 00 SCHOPPE, DEAN

900 OLD INDIAN 009616 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

900 OLD INDIAN 009617 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810024 00 PEREZ, MIGUEL A

953 RURAL ST 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

953 RURAL ST 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810029 00 ST JULES, DANIEL

1013 GARFIELD 009769 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1013 GARFIELD 009770 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810030 00 SMITH, JIM B

542 MANOR PL 009389 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

542 MANOR PL 009390 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810034 00 COTTINGHAM, BONNIE

2241 APPLE HILL009182 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2241 APPLE HILL009183 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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8810034 00 COTTINGHAM, BONNIE

VENDOR TOTAL * 50.00

8810047 00 FINKENHOEFER, THOMAS

3079 CLIFTON 009205 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3079 CLIFTON 009206 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810048 00 RAMIREZ, MARY

375 LAKELAWN 009178 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

375 LAKELAWN 009179 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810064 00 VELEZ, TERESA

2007 W DOWNER 009596 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009597 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810074 00 WINECKI, LAWRENCE J

2146 WALCOTT 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2146 WALCOTT 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810076 00 WITTE, MICHAEL

1312 S GLEN CIR000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1312 S GLEN CIR000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810078 00 FERRER, JAVIER

613 ALYCE LN 009399 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

613 ALYCE LN 009400 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810095 00 SCHULZE, DONNA

1625 TALLWOOD 009324 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1625 TALLWOOD 009325 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810101 00 GNIEDTKA, ELIZABETH

2007 W DOWNER 009586 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009587 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810102 00 GRESHAM, VALERIE

2007 W DOWNER 009582 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009583 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8810102	00	GRESHAM, VALERIE								
						VENDOR TOTAL *		50.00		
8810109	00	ROSZKOWSKI, JOSEPH								
660 WESTRIDGE	000000		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
660 WESTRIDGE	000001		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810118	00	BEITTER, GUDI								
306 PRIMROSE	009930		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
306 PRIMROSE	009931		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810122	00	LUSK, GERRIE L								
1922 SCHOMER	009843		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1922 SCHOMER	009844		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810124	00	FRANCK, NANCY								
1760 VIOLET ST	009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1760 VIOLET ST	009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810133	00	GARNETT, RUTH								
2035 Highbury	009986		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		26.31		
2035 Highbury	009987		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.31		
8810146	00	JAKIOUS, RONALD								
801 ARTHUR WAY	000007		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
801 ARTHUR WAY	000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810153	00	MENDOZA, THOMAS								
1221 KANE ST	009211		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1221 KANE ST	009212		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810164	00	ANTHONY, DOROTHY								
2107 W DOWNER	009574		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2107 W DOWNER	009575		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810177	00	LONG, DENNIS								
1356 CRANBROOK	009608		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		98.52		
1356 CRANBROOK	009609		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810177	00	LONG, DENNIS							
						VENDOR TOTAL *	123.52		
8810179	00	MELE, CHRISTINE							
2007 W DOWNER	009598		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007 W DOWNER	009599		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810180	00	PERALES, ROSA							
2007 W DOWNER	009600		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007 W DOWNER	009601		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810181	00	BANAS, RAYMOND							
2377 GREENSBROO	009279		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2377 GREENSBROO	009280		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810183	00	HIGGINS, CATHERINE							
2000 RANDI DR	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2000 RANDI DR	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810195	00	MAY, CAROLINE							
1268 YORK CT	009161		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1268 YORK CT	009161		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810200	00	RHOADS, RICHARD							
912 WELLINGTON	009244		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	56.04		
912 WELLINGTON	009245		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	81.04		
8810213	00	TERMINE, JOHN							
2758 KENDRIDGE	009438		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2758 KENDRIDGE	009439		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810214	00	HULKE, HAROLD							
258 HERITAGE	009664		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
258 HERITAGE	009665		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810219	00	REULAND, TIMOTHY J							
1214 GARFIELD	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1214 GARFIELD	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810219 00 REULAND, TIMOTHY J

VENDOR TOTAL * 50.00

8810221 00 ROSEN, CLAUDIA

104 BLACKBERRY 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

104 BLACKBERRY 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810224 00 HIENTON, JACK

655 BLACKBERRY 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

655 BLACKBERRY 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810230 00 DOMOVIC, GLENN

984 RED CLOVER 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

984 RED CLOVER 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810236 00 VAN ALSTIN, JAMES A

2206 BROOKSIDE 009397 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.69

2206 BROOKSIDE 009398 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 81.69

8810237 00 HORNBURG, DOROTHY

1016 GARFIELD 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1016 GARFIELD 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810255 00 HARE, JAMES M

1215 LONG GROVE009546 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1215 LONG GROVE009547 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810260 00 WILKE, LINDA M

955 OAKLAND LN 009160 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

955 OAKLAND LN 009160 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810261 00 MABE, BUFORD W

2039 PINECREEK 009341 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2039 PINECREEK 009342 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810262 00 LEBRON, ORLANDO

401 N CONSTITUT009297 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009298 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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8810262	00	LEBRON, ORLANDO							
						VENDOR TOTAL *	50.00		
8810270	00	LARSON, PATRICIA							
163 S BUELL	009295		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
163 S BUELL	009296		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810271	00	FRANTZEN, MARIE							
1915 SCHOMER	009304		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1915 SCHOMER	009305		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810276	00	KOZAR, STANLEY							
2435 CHATHAM RD009045			95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2435 CHATHAM RD009046			95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810279	00	UPSTROM, PEGGY S							
445 SOMERSET	009187		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
445 SOMERSET	009188		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810304	00	MONTESANO, JOHN E							
414 MORTON AVE 009938			95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
414 MORTON AVE 009939			95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810311	00	MOSBY, ROBERT S							
603 SPRING	009912		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
603 SPRING	009912		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810320	00	PATEL, RAJNI C							
1769 EDITH LN 009160			95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1769 EDITH LN 009160			95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810353	00	BYRD, JAMES							
2455 TRACY LANE009785			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2455 TRACY LANE009786			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810371	00	TIEN, TIMOTHY							
401 N CONSTITUT009277			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N CONSTITUT009278			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND										
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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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8810371	00	TIEN, TIMOTHY								
						VENDOR TOTAL *		50.00		
8810374	00	SIBIGA, JOZEFA								
626 SPICEBUSH	009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
626 SPICEBUSH	009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810392	00	WHITED, SHAWN								
2114 IONE LN	009367		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2114 IONE LN	009368		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810396	00	DIXON, KEITH								
457 GRAND AVE	009172		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
457 GRAND AVE	009173		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810415	00	OLAH, CHERYL S								
1081 TRASK	000062		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1081 TRASK	000063		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810422	00	PRIEBE, NANCY								
1578 LINCOLNSHI	009047		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1578 LINCOLNSHI	009047		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810424	00	SOUTHALL, CHARLES								
1481 FRENCHMANS	009926		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1481 FRENCHMANS	009927		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810426	00	ESLER, DONN M								
2495 BLUE SPRUC	009803		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		45.90		
2495 BLUE SPRUC	009804		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.90		
8810432	00	GIVEN, KERRY								
2820 PARKWOOD	009409		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		115.32		
2820 PARKWOOD	009410		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		71.10		
						VENDOR TOTAL *		186.42		
8810441	00	LANIGAN, GERALD M								
234 S EVANSLAWN	009554		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		74.26		
234 S EVANSLAWN	009555		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810441 00 LANIGAN, GERALD M

VENDOR TOTAL * 99.26

8810443 00 MEHTA, RAMESH

401 N CONSTITUT009666 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009667 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810446 00 SZEWCZYK, STANLEY J

2760 STONEYBROO009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2760 STONEYBROO009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810448 00 KEENAN, JULIA B

418 GROVE ST 009813 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.01

418 GROVE ST 009814 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 27.14

VENDOR TOTAL * 97.15

8810455 00 CASKEY, RUSSELL

401 N CONSTITUT009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810457 00 JONES-WILLIAMS, BETTY

1807 SILVER OAK009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1807 SILVER OAK009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810461 00 YOUNG, YVONNE L

501 MICHIGAN 009095 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8810466 00 MITCHELL, LAUREEN

420 SOMERSET 009966 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

420 SOMERSET 009967 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810468 00 SIPES, CLAUDE E

2291 WYNWOOD 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2291 WYNWOOD 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810471 00 BONG, CHARLES

160 S BUELL 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

160 S BUELL 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND									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	
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8810478	00	LECHNICK, JAMES							
1085 JOEL AVE	009719		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1085 JOEL AVE	009720		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810488	00	HERALD, MARILYN							
3165 DIANE DR	009678		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3165 DIANE DR	009679		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810509	00	RAICES, NORMA							
401 N CONSTITUT	009336		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N CONSTITUT	009337		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810513	00	MILLER, JERRY							
1725 PINNACLE	009170		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1725 PINNACLE	009171		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810519	00	LUECK, KAREN J							
890 CLOVERFIELD	009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
890 CLOVERFIELD	009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810521	00	PRYOR, R C & ELLA							
2211 STOUGHTON	009237		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2211 STOUGHTON	009238		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810525	00	WALTON, CLYDE J							
825 N HIGHLAND	009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
825 N HIGHLAND	009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810530	00	PRESLEY, JACQUELINE							
2050 LILAC LN	009239		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810547	00	MAGIN, THOMAS							
285 N KINGSWAY	009193		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
285 N KINGSWAY	009194		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810549	00	HARRIS, BARBARA							
3065 TRILLIUM	000020		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	71.03		

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VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810549 00 HARRIS, BARBARA
3065 TRILLIUM 000021 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 36.91

VENDOR TOTAL * 107.94

8810555 00 LANCE, RAYMOND
1959 MISTY RIDG000058 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1959 MISTY RIDG000059 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810563 00 KOSEARAS, PETER T
1750 N MARYWOOD000009 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810564 00 DARFLER, RICHARD C
2281 GETTYSBURG009932 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2281 GETTYSBURG009933 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810568 00 BARTUSEK, JEANNE
202 SHADYBROOK 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
202 SHADYBROOK 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810571 00 ADEKUNLE, ADENIYI T
420 LAKEVIEW 009267 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
420 LAKEVIEW 009268 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810573 00 MALHOTRA, NAVNEET K
2428 AVALON 009990 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2428 AVALON 009991 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810574 00 CAMPEN, ROBERT
2396 AMY LANE 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2396 AMY LANE 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810586 00 KLOEHN, VICKI S
401 N CONSTITUT009452 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT009453 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810589 00 KENNEDY, FRANK T
1185 HEATHROW 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1185 HEATHROW 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810589 00 KENNEDY, FRANK T

VENDOR TOTAL * 50.00

8810592 00 TARENTIEV, NIKOLAI

2359 FOXMOOR 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2359 FOXMOOR 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810593 00 RODRIGUEZ, JORGE

232 SCHILLER 009709 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 29.41

232 SCHILLER 009710 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 54.41

8810601 00 ROQUET, LINDA J

1607 VICTORIA 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1607 VICTORIA 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810605 00 TRUEMPER, MARK

3749 MONARCH 009775 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3749 MONARCH 009776 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810607 00 LARRABEE, VICTOR

833 S SPENCER 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

833 S SPENCER 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810613 00 KAMMRATH, MARK

319 SUNSET AVE 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

319 SUNSET AVE 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810621 00 PRYOR, S T

516 PINE AV 009203 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

516 PINE AV 009204 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810635 00 GIBBS-FORTMAN, CASSANDRA

1221 INDIAN AVE 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1221 INDIAN AVE 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810654 00 NORMAN, MARINA

210 HALF MOON 000076 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

210 HALF MOON 000077 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8810654	00	NORMAN, MARINA							
						VENDOR TOTAL *	50.00		
8810655	00	NAGEL, JOHN							
2117	PADDINGTON009423		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	94.60		
2117	PADDINGTON009424		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	119.60		
8810666	00	PRICE, PATRICIA							
514	W NEW YORK 000007		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
514	W NEW YORK 000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810677	00	ZERA, GREGORY L							
1690	FREDERICKS009047		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1690	FREDERICKS009047		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810681	00	RATZLOW, HELEN							
508	BINDER ST 009789		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
508	BINDER ST 009790		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810687	00	WEBER, KLAUS							
411	MANOR PL 009209		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	57.61		
411	MANOR PL 009210		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	82.61		
8810695	00	HAMMOND, KENNETH L							
637	ADAMS ST 009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
637	ADAMS ST 009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810697	00	BICE, SALLY							
440	SANDPIPER 009912		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
440	SANDPIPER 009912		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810709	00	SOWINSKI, LINDA							
3011	ANTON DR 000048		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3011	ANTON DR 000049		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810721	00	DAVIES, LAUREN M							
1682	TRAFALGAR 009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1682	TRAFALGAR 009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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

8810721 00 DAVIES, LAUREN M

VENDOR TOTAL * 50.00

8810736 00 TOMS, MILLIAN M

1930 RANDI DR 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1930 RANDI DR 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810752 00 HOSMER, HAZEL

1914 MIDDLEBURY009924 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1914 MIDDLEBURY009925 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810761 00 MERKEL, THOMAS & TOBY

2522 W DOWNER 009207 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 35.34

2522 W DOWNER 009208 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 60.34

8810777 00 ORTIZ, JAIME

407 N UNION 009184 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

407 N UNION 009185 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810783 00 GOMEZ, VIRGINIA A

1397 S GLEN CIR009835 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1397 S GLEN CIR009836 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810791 00 MOBLEY, RONALD

2009 PRAIRIE 009606 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 80.32

2009 PRAIRIE 009607 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 40.14

VENDOR TOTAL * 120.46

8810792 00 MILLEN, ROBERT L

780 DONNA AVE 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

780 DONNA AVE 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810795 00 LOMONOF, WILLIAM

73 BLACKBERRY 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

73 BLACKBERRY 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810801 00 CURIPUMA, CONSUELO E

1043 W GALENA 009705 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.77

1043 W GALENA 009706 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810801	00	CURIPUMA, CONSUELO E							
						VENDOR TOTAL *	70.77		
8810805	00	IRIZARRY, WANDA M							
401 N	CONSTITUT000024		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N	CONSTITUT000025		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810816	00	ONG, WILFREDO							
401 N	CONSTITUT009642		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N	CONSTITUT009643		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810817	00	KOSOBUCKI, CATHY							
401 N	CONSTITUT000007		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N	CONSTITUT000007		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810818	00	BELL, IRA MAE							
401 N	CONSTITUT009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N	CONSTITUT009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810822	00	BROUCEK, NANCY ANN							
179 N	SUMNER 009771		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
179 N	SUMNER 009772		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810826	00	CHILUKA, JAYA PRAKASH							
1216	COLCHESTER009140		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1216	COLCHESTER009141		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810834	00	HACKBARTH, KENNETH							
2703	PONTIAC DR009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2703	PONTIAC DR009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810840	00	SEGUIN, CONSTANCE M							
2141	LILAC LANE009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810854	00	BENSON, KEITH							
903	LAFAYETTE 009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
903	LAFAYETTE 009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810862	00	SPEER, WILLIAM						
2469 LAKESIDE	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2469 LAKESIDE	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810864	00	SPENO, STEPHANIE						
2007 W DOWNER	009821		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2007 W DOWNER	009822		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810866	00	NEVAREZ, GLORIA						
2007 W DOWNER	009584		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2007 W DOWNER	009585		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810867	00	HENZLER, ANITA						
2007 W DOWNER	009588		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2007 W DOWNER	009589		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810883	00	PAYNE, HELEN C						
1828 SLVER OAKS000072			95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1828 SLVER OAKS000073			95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810886	00	LOSACCO, CAROLYN E						
401 N CONSTITUT009450			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
401 N CONSTITUT009451			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810892	00	BERIZZI, ANNE						
2710 WHITE BARN009120			95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2710 WHITE BARN009120			95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810894	00	HETTINGER, KATHLEEN						
763 N ROOT ST 009067			95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
763 N ROOT ST 009067			95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810895	00	THOMAS, BRUCE						
243 FOREST 009285			95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
243 FOREST 009286			95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810897	00	COX, MARILYN M						
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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810897 00 COX, MARILYN M
551 FLORIDA 009252 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
551 FLORIDA 009253 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810905 00 DAVIS, DEBORAH S
530 OLD INDIAN 009612 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
530 OLD INDIAN 009613 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810907 00 BOOTH, DANIEL E
2031 RICHARD 009868 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 90.31
2031 RICHARD 009869 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 115.31

8810934 00 SKRZYMOWSKI, DONALD & JULIE
2502 STONEHENGE009401 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 71.51
2502 STONEHENGE009402 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 30.37

VENDOR TOTAL * 101.88

8810952 00 CLEMEN, DONALD H
1902 SCHOMER 000004 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1902 SCHOMER 000005 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810953 00 ABLER, DAVID
400 CANTERBURY 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
400 CANTERBURY 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810955 00 MARREN, CANDACE M
300 PRIMROSE 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
300 PRIMROSE 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810957 00 BRODERICK, BONNIE L
1210 W INDIAN T009839 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1210 W INDIAN T009840 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810965 00 KHATAM, BAYRAM
893 WELLINGTON 009634 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 38.64
893 WELLINGTON 009635 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 26.80

VENDOR TOTAL * 65.44

8810966 00 GELTZ, MARIE L

BANK: 95

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

DEPT 00 DIV 00

8810966 00 GELTZ, MARIE L
 1 S GLENWOOD 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1 S GLENWOOD 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810973 00 TOBIAS, LAWRENCE
 1704 MIDDLEBURY009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1704 MIDDLEBURY009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810979 00 MALONE, ARNETTE
 2439 RED BUD LA000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2439 RED BUD LA000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810982 00 POST, JOHN M
 2331 MAYFLOWER 009302 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2331 MAYFLOWER 009303 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810995 00 LOGMAN, MARJORIE
 495 N LAKE ST 009076 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 495 N LAKE ST 009077 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811000 00 REISCHE, ANN J
 1181 DRURY LN 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1181 DRURY LN 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811003 00 DUDLEY, LINDACHERRE
 2007 W DOWNER 009829 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2007 W DOWNER 009830 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811006 00 HANDY, WILLIAM & BARBARA
 1596 ABERDEEN 009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1596 ABERDEEN 009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811011 00 GOINS, HENDERSON
 244 N SUMNER 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 244 N SUMNER 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811013 00 MARTIN, JOHNNY G

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811013	00	MARTIN, JOHNNY G						
2365	SUNFLOWER	009292	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2365	SUNFLOWER	009293	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811031	00	QUATTROCCHI, MARY						
302	WINDSTREAM	009215	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
302	WINDSTREAM	009216	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811038	00	ROSTOWSKI, MARK						
915	CHELSEA CT	009156	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
915	CHELSEA CT	009157	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811041	00	WAGNER JR, ALBERT E						
243	ASHLAND AVE	009119	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	98.85	
243	ASHLAND AVE	009120	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 123.85

8811042	00	TAGLIAFERRI, PAUL						
1125	HEATHROW	009688	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1125	HEATHROW	009689	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811047	00	MILLER, JOHN F						
1256	EVERWOOD	009067	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1256	EVERWOOD	009067	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811050	00	ANKUMAH-SAIKOOM, EMMANUEL						
2327	GEORGETOWN	009054	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2327	GEORGETOWN	009054	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811053	00	ZUBAK, KEN						
352	BUNKER HILL	000007	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
352	BUNKER HILL	000007	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811055	00	SHANKS, JUANITA						
1751	HICKORY	009359	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1751	HICKORY	009360	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811061	00	CLEMENTS, JANICE						
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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811061 00 CLEMENTS, JANICE
402 S ELMWOOD 009047 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
402 S ELMWOOD 009047 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811068 00 REINERT, FRANCIS
947 LEHNERTZ 009618 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
947 LEHNERTZ 009619 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811069 00 SHEDWELL, THOMAS
4156 KINGSHILL 009552 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 84.17
4156 KINGSHILL 009553 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 109.17

8811083 00 GALLO, JACQUELINE L
1268 DEERPATH 009936 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1268 DEERPATH 009937 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811085 00 FOSTER, EDDIE L
1392 N ELMWOOD 009161 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1392 N ELMWOOD 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811095 00 BROWNRIDGE, ENOS
2755 ASBURY DR 009261 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2755 ASBURY DR 009262 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811103 00 JOHNSON, VERNON
1551 SYCAMORE 009161 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811104 00 LANDERS, GENE C
338 S BUELL 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
338 S BUELL 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811107 00 SETORK, MATHEW
2048 BLUEMIST 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2048 BLUEMIST 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811117 00 STEWARD, BARBARA J
3148 CAMBRIA 000026 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811117	00	STEWARD, BARBARA J						
3148	CAMBRIA	000027	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811144	00	ZHAO, WEIJUN						
2037	WESTBURY	009680	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2037	WESTBURY	009681	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811152	00	BERGHORST, JOHN C						
550	BLACKBERRY	009176	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
550	BLACKBERRY	009177	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811158	00	VARNADO, DONALD						
430	N RIVER ST	009863	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811164	00	DAVIS, AL						
2230	BROOKSIDE	009096	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2230	BROOKSIDE	009096	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811172	00	MEHTA, NARENDRA I						
648	SUNCREST	009884	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
648	SUNCREST	009885	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811178	00	ULRICH, JOHN P						
121	S GLADSTONE	009223	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	83.14	
121	S GLADSTONE	009224	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 108.14

8811183	00	FERRARI, THOMAS A						
1255	COLCHESTER	009686	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1255	COLCHESTER	009687	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811184	00	HIRSCH, DANIEL M						
1060	FOUR SEASO	000056	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1060	FOUR SEASO	000057	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811185	00	MAYER, THOMAS E						
931	ALMOND DR	000017	95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
931	ALMOND DR	000017	95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811185 00 MAYER, THOMAS E

VENDOR TOTAL * 50.00

8811190 00 TRACY, MICHAEL J

95 RAVEN DR 009892 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

95 RAVEN DR 009893 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811194 00 MICHELSEN, JOHN

3004 ANTON DR 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3004 ANTON DR 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811196 00 SHEDD, PETER & SUSAN

1110 HEATHROW 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1110 HEATHROW 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811198 00 PAYNE, PRESS

2007 W DOWNER 009576 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009577 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811199 00 MBENDE, SUZANNE

2007 W DOWNER 009590 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009591 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811201 00 PEPPER, CLAIRE M

1819 HIGHBURY 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1819 HIGHBURY 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811204 00 ZMRHAL, WAYNE L

1463 STAR GRASS009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1463 STAR GRASS009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811217 00 IRION, JANET

1231 BARKSTON 009462 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1231 BARKSTON 009463 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811219 00 VOELKER, SUZANNE

3159 BENNETT PL009128 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3159 BENNETT PL009129 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811219 00 VOELKER, SUZANNE

VENDOR TOTAL * 50.00

8811220 00 MYERS, DENNIS & BEVERLY

1085 MASTERS PA009809 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.23

1085 MASTERS PA009810 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 75.23

8811223 00 EVOLA, MARSHA L

1197 BARKSTON 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1197 BARKSTON 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811225 00 SMITH, JACK J

2425 COACH & SU009942 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2425 COACH & SU009943 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811226 00 SEHIE, DORIS M

401 N CONSTITUT000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811240 00 DOES, SHELLEY

526 W OLD INDIA009948 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

526 W OLD INDIA009949 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811258 00 FELL, ARLAN

1781 HEATHER 009739 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1781 HEATHER 009740 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811266 00 HARTMANN, MARCIA

421 BRECKENRIDG009916 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 68.61

421 BRECKENRIDG009917 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 93.61

8811268 00 ERICKSON, LAWRENCE R

1035 CYPRESS DR000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1035 CYPRESS DR000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811271 00 MICHALS, TIMOTHY

2607 HARLSTONE 009120 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2607 HARLSTONE 009120 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811271 00 MICHALS, TIMOTHY

VENDOR TOTAL * 50.00

8811282 00 MIDDLETON, SUSAN

942 HONEYSUCKLE009866 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 81.00

942 HONEYSUCKLE009867 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 106.00

8811296 00 MARTENS, ANITA

2461 W DOWNER 000010 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 85.73

2461 W DOWNER 000011 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 110.73

8811312 00 MORALES JR, JOHN V

211 W PARK AVE 009242 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

211 W PARK AVE 009243 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811314 00 STROSSNER, HOLLY A

1984 BAYVIEW 009421 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1984 BAYVIEW 009422 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811318 00 JONES, CAROLYN

140 STONE FENCE009067 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

140 STONE FENCE009067 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811333 00 TOWNE, TOMMY

3056 TRILLIUM 009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3056 TRILLIUM 009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811338 00 PERACH, MICHAEL

2 N STOLP AVE 009846 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811342 00 FREIMANIS, RUTA

1239 COLCHESTER009787 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1239 COLCHESTER009788 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811351 00 SHAH, HASMUKH

1620 COLCHESTER009952 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1620 COLCHESTER009953 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811355 00 STEWART, RAYMOND

1943 SEDGEWOOD 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1943 SEDGEWOOD 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811357 00 HAMAKER, KATHLEEN S

439 CALIFORNIA 009761 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

439 CALIFORNIA 009762 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811360 00 MYSLIWIEC, MIROSLAW

2393 WHITE BARN000032 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2393 WHITE BARN000033 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811361 00 KIRKSEY, SELMER

451 CLAIM ST 009432 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

451 CLAIM ST 009433 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811366 00 PARVATHANENI, ANAND

1333 NATALIE LN009376 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1333 NATALIE LN009377 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811372 00 CORBIN, NANCI

1962 MISTY RIDG009859 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1962 MISTY RIDG009859 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811375 00 KOT, RONALD

1231 COLCHESTER009136 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1231 COLCHESTER009137 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811383 00 ROTH, CATHERINE C WOODWARD

931 RURAL ST 009096 95 05/15/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

931 RURAL ST 009096 95 05/15/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811386 00 CHAIDEZ, ANDRES

3789 BAYBROOK 009454 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3789 BAYBROOK 009455 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811401 00 FISHER, RANDY A

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00		DIV 00							
8811401	00	FISHER, RANDY A							
2091	SCHOOL HOU009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2091	SCHOOL HOU009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811405	00	FLORES, MONICO							
969	OLIVER AVE 009837		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
969	OLIVER AVE 009838		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811406	00	FRASER III, JOHN K							
2133	SUNRISE CI009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2133	SUNRISE CI009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811408	00	LE, CUC T							
718	N COMMONWEA009161		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
718	N COMMONWEA009161		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811416	00	GRUZLEWSKI, CHRISTINE							
233	PORT ROYAL 009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
233	PORT ROYAL 009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811424	00	HULL, ANGELA							
1938	TURTLE CRE009120		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1938	TURTLE CRE009120		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811429	00	ECHOLS, DOROTHY B							
1382	S GLEN CIR009725		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1382	S GLEN CIR009726		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811430	00	SCHOENFELD, BRUCE							
1519	SEDONA 009638		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	60.77		
1519	SEDONA 009639		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	85.77	
8811431	00	BITTS, LAVERNE H							
1730	W GALENA 009801		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	118.35		
							VENDOR TOTAL *	118.35	
8811447	00	POWELL, MARGUERITE							
2007	W DOWNER 009819		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811447 00 POWELL, MARGUERITE 2007 W DOWNER 009820 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811459 00 BOWERS, PENNY 448 VAUGHN CIR 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 448 VAUGHN CIR 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811513 00 JOHNSON, LYNN 2707 NICOLE 000036 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2707 NICOLE 000037 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811514 00 WOO, RITA 1113 BROMLEY 009654 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1113 BROMLEY 009655 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811538 00 RUDDY, C JOHN 847 W DOWNER 009737 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 847 W DOWNER 009738 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811618 00 OROZCO, FIDEL 994 N HIGHLAND 009186 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811619 00 FORTH, GARY 742 TINLEY DR 009199 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.81 742 TINLEY DR 009200 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 79.81

8811620 00 HART, JULIA 2770 STONEYBROO009201 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2770 STONEYBROO009202 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811621 00 GROSZ, GEOFFREY 360 MILLINGTON 009233 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.68 360 MILLINGTON 009234 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.68

8811622 00 BUTLER, KARL 317 RATHBONE 009250 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 317 RATHBONE 009251 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8811622	00	BUTLER, KARL								
						VENDOR TOTAL *		50.00		
8811623	00	RIVERA, ANGEL A								
1108 MASTERS	PK009258		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1108 MASTERS	PK009259		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811624	00	ORNELAS, JOSE J								
1008 INDIAN AVE	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1008 INDIAN AVE	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811625	00	YANG, QI								
1255 DUNBARTON	009054		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1255 DUNBARTON	009054		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811626	00	DUEHNING, DENNIS								
549 S LINCOLN	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
549 S LINCOLN	009067		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811627	00	WEINMUELLER, ARLENE M								
1633 SEDONA AVE	009067		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811628	00	MAJUMDAR, SANJOY								
1520 WHITE EAGL	009070		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1520 WHITE EAGL	009071		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811629	00	AUTER, MICHAEL W								
1120 GRENADA	009088		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1120 GRENADA	009089		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811630	00	CAVOUR, ANTONIO J								
2988 WATERS EDG	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2988 WATERS EDG	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811631	00	MCANELLY, PATRICIA L								
1334 W DOWNER	009096		95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1334 W DOWNER	009096		95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811632	00	GUIDO, CARMEN S						
2545	CAPITOL	AV009096	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2545	CAPITOL	AV009096	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811633	00	FLETCHER, BURTON C						
1037	HOWELL	009120	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811634	00	HEYBOER, MARK S						
1580	BURTON CT	009120	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1580	BURTON CT	009120	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811635	00	WADE, JAMES R						
1010	S PLEASURE	009120	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1010	S PLEASURE	009120	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811636	00	DROWER, DOLORES S						
2714	KENDRIDGE	009161	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811637	00	LEMMER, ELMER P						
971	ARLON RD	009146	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
971	ARLON RD	009147	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811638	00	MORGAN, PHYLLIS J						
1873	SILVER OAK	009154	95	05/15/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1873	SILVER OAK	009155	95	05/15/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811639	00	NEGRE, JOHN						
1104	PLEASANT T	009383	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1104	PLEASANT T	009384	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811640	00	BOWEN, FLOYD M						
1215	N ELMWOOD	009385	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1215	N ELMWOOD	009386	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811641	00	DAUMEN, WILLIAM H						
2790	MONTCLARE	009395	95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	79.40	
2790	MONTCLARE	009396	95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

8811641 00 DAUMEN, WILLIAM H

VENDOR TOTAL * 104.40

8811642 00 MATKOVCIK, KENNETH P

3130 TIMBERHILL009430 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3130 TIMBERHILL009431 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811643 00 YANEZ, ESTEBAN

714 WILDER ST 009436 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

714 WILDER ST 009437 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811644 00 BROOKS, JAMES & LAURIE

2400 COVE CT 009442 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2400 COVE CT 009443 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811645 00 GUARDIOLA, SUSAN

2007 W DOWNER 009580 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009581 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811646 00 COLON, ZUGHEILY

2007 W DOWNER 009622 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009623 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811647 00 WOLLENWEBER, JUDITH

2007 W DOWNER 009626 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009627 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811648 00 SCHMID, ROGER

190 MEADOW LAKE009628 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

190 MEADOW LAKE009629 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811649 00 ODELL, GERRY

2783 NICOLE CIR009393 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.62

2783 NICOLE CIR009394 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.62

8811650 00 CHARBAUSKI, MICHAEL

905 SECOND AVE 009729 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

905 SECOND AVE 009730 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811650	00	CHARBAUSKI, MICHAEL						
						VENDOR TOTAL *	50.00	

8811651	00	BLASSINGAME JR, JOHN						
184 N SUMNER	009733		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
184 N SUMNER	009734		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811652	00	SALMERON PEREZ, JOSE						
612 RURAL ST	009693		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	25.00	
8811653	00	O'NEILL, LINDA						
1148 DRURY LN	009692		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	41.63	

						VENDOR TOTAL *	41.63	
8811654	00	MOLINE, GARY L						
331 NORTH PARK	009695		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	47.65	
331 NORTH PARK	009696		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	72.65	
8811655	00	CHRISTIANSEN, MELODY						
1862 WISTERIA	009859		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1862 WISTERIA	009859		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811656	00	SHUMAKER, JOHN E						
1898 AUDRA CIR	009652		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1898 AUDRA CIR	009653		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811657	00	TREMAIN, KEVIN G						
1210 MIDDLEBURY	009682		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1210 MIDDLEBURY	009683		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811658	00	MARTINEZ, MARIA E						
2007 W DOWNER	009833		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2007 W DOWNER	009834		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811659	00	VELTMAN, ROBERT						
3524 AYERS DR	009882		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3524 AYERS DR	009883		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
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PROGRAM: GM339L

AS OF: 05/30/2019

PAYMENT DATE: 05/30/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811660 00 PORTER, IRVING D
2421 OAKDALE 009894 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2421 OAKDALE 009895 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811661 00 GULLEDGE, JAYNE
1020 TALMA ST 009900 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1020 TALMA ST 009901 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811662 00 GARCIA, SEBASTIAN
639 7TH AVE 009908 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
639 7TH AVE 009909 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811663 00 HOBAN, CHRIS
819 GARFIELD 009912 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
819 GARFIELD 009912 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811664 00 SHUCK, STEPHEN C
849 NAPA LN 009994 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
849 NAPA LN 009995 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811665 00 CZIPRI, KARL
123 S HIGHLAND 009998 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
123 S HIGHLAND 009999 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811666 00 STREIT, PAUL
204 S CALUMET 000007 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
204 S CALUMET 000007 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811667 00 MOEHLENKAMP, WILLIAM
2145 CLEMENTI 000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 108.53
2145 CLEMENTI 000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 133.53

8811668 00 RUTKA, JOHN
1945 TURTLE CRE000017 95 05/17/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.90
1945 TURTLE CRE000017 95 05/17/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.90

8811669 00 GARCIA, FRANCISCA

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
NO	NO	NO								
DEPT 00				DIV 00						
8811669	00	GARCIA, FRANCISCA								
1066 LAFAYETTE	000022		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00			
1066 LAFAYETTE	000023		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811670	00	BATCHU, S RAO								
2294 SCOTT LN	000028		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00			
2294 SCOTT LN	000029		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811671	00	CHARTER, MILTON								
2317 BROOKWOOD	000064		95	05/17/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00			
2317 BROOKWOOD	000065		95	05/17/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	38,365.22			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	38,365.22			
						TOTAL EXPENDITURES ****	38,365.22			
					GRAND TOTAL *****				38,365.22	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2019
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 2019/05
Payment date 05/16/2019

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007932		95	05/13/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	348.22	
APRIL 29TH	STMT008522		95	05/14/2019	101-1002-413.42-03	TECALITLAN	20.14	
APRIL 29TH	STMT008523		95	05/14/2019	101-1002-413.42-03	SPARTAN HOUSE	53.10	
APRIL 29TH	STMT008524		95	05/14/2019	101-1002-413.42-03	GROTTO GRB HOUSTON	89.78	
APRIL 29TH	STMT008525		95	05/14/2019	101-1002-413.42-03	WINDY CITY TAP ROOM	50.39	
APRIL 29TH	STMT008526		95	05/14/2019	101-1002-413.42-03	BARRYS PIZZA #624 Q80	8.73	
APRIL 29TH	STMT008527		95	05/14/2019	101-1002-413.42-03	HOUSTON THIS IS IT CAF	46.44	
APRIL 29TH	STMT008528		95	05/14/2019	101-1002-413.42-03	SQ SQ FRANKIESCARSER	60.00	
APRIL 29TH	STMT008529		95	05/14/2019	101-1002-413.61-80	WALGREENS #9404	20.84	
APRIL 29TH	STMT008530		95	05/14/2019	101-1002-413.61-20	LAURAS FLOWERS INC	199.90	
APRIL 29TH	STMT008531		95	05/14/2019	101-1002-413.61-80	WALGREENS #4151	.94	
APRIL 29TH	STMT008532		95	05/14/2019	101-1002-413.61-01	WAREHOUSE DIRECT	46.74	
APRIL 29TH	STMT008533		95	05/14/2019	101-1002-413.42-03	SPARTAN HOUSE	105.63	
APRIL 29TH	STMT008535		95	05/14/2019	101-1002-413.42-03	GREATER AURORA CHAMBER	30.00	
APRIL 29TH	STMT008536		95	05/14/2019	101-1002-413.61-01	WAREHOUSE DIRECT	98.47	
APRIL 29TH	STMT008537		95	05/14/2019	101-1002-413.61-80	OFFICEMAX/DEPOT 6869	319.99	
APRIL 29TH	STMT008538		95	05/14/2019	101-1002-413.42-03	SPARTAN HOUSE	84.45	
APRIL 29TH	STMT008539		95	05/14/2019	101-1002-413.61-80	WALMART.COM	46.51	
APRIL 29TH	STMT008540		95	05/14/2019	101-1002-413.61-41	WALMART.COM	9.57	
APRIL 29TH	STMT008541		95	05/14/2019	101-1002-413.61-79	WAREHOUSE DIRECT	65.77	
APRIL 29TH	STMT008542		95	05/14/2019	101-1002-413.50-50	FOX VALLEY UNITED WAY	250.00	
APRIL 29TH	STMT008543		95	05/14/2019	101-1002-413.50-50	PP LOGOFACTORY	647.62	
APRIL 29TH	STMT008544		95	05/14/2019	101-1002-413.50-50	SIGNUP GIRLSRUNTHEWO	27.50	
APRIL 29TH	STMT008545		95	05/14/2019	101-1002-413.45-01	ICSC	50.00	
APRIL 29TH	STMT008546		95	05/14/2019	101-1002-413.45-01	ICSC	50.00	
APRIL 29TH	STMT008547		95	05/14/2019	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	54.17	
APRIL 29TH	STMT008550		95	05/14/2019	101-1002-413.42-03	SOUTHWEST AIRLINES	309.98	
APRIL 29TH	STMT008551		95	05/14/2019	101-1002-413.45-04	USPS PO 1604140507	61.85	
APRIL 29TH	STMT008554		95	05/14/2019	101-1002-413.42-01	EB AFRICAN AMERICAN M	318.77	
APRIL 29TH	STMT008708		95	05/15/2019	101-1002-413.42-03	BILLS LIMO	73.60	

VENDOR TOTAL * 3,549.10
 DEPARTMENT TOTAL ** 3,549.10

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007933 95 05/13/2019 101-1003-419.44-04 VZWRLSS MY VZ VB P 66.34

APRIL 29TH STMT008224 95 05/13/2019 101-1003-419.61-01 WAREHOUSE DIRECT 55.97

VENDOR TOTAL *	122.31
DEPARTMENT TOTAL **	122.31

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007934		95	05/13/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	745.80	
APRIL 29TH	STMT008144		95	05/13/2019	101-1004-411.61-80	BEST BUY 00011700	59.99	
APRIL 29TH	STMT008146		95	05/13/2019	101-1004-411.42-03	LYFT RIDE WED 4AM	65.73	
APRIL 29TH	STMT008147		95	05/13/2019	101-1004-411.42-03	HILTON	637.89	
APRIL 29TH	STMT008148		95	05/13/2019	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	62.07	
APRIL 29TH	STMT008149		95	05/13/2019	101-1004-411.61-01	JEWEL-OSCO	13.36	
APRIL 29TH	STMT008150		95	05/13/2019	101-1004-411.45-01	SAMS CLUB #6388	45.00	
APRIL 29TH	STMT008151		95	05/13/2019	101-1004-411.42-03	SUBWAY 03076098	57.13	
APRIL 29TH	STMT008154		95	05/13/2019	101-1004-411.42-03	TECALITLAN	11.85	
APRIL 29TH	STMT008159		95	05/13/2019	101-1004-411.42-03	REULAND FOOD SERVICE	98.00	

VENDOR TOTAL * 1,796.82
DEPARTMENT TOTAL ** 1,796.82

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007812		95	05/13/2019	101-1006-419.45-12	AMERICAN PLANNING A	195.00	
APRIL 29TH	STMT007935		95	05/13/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	112.66	
APRIL 29TH	STMT008161		95	05/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	29.05	
APRIL 29TH	STMT008162		95	05/13/2019	101-1006-419.61-80	MIDWEST AWARDS CORPORA	14.50	
APRIL 29TH	STMT008163		95	05/13/2019	101-1006-419.61-01	AMZN MKTP US MZ8EH9MC1	32.99	
APRIL 29TH	STMT008164		95	05/13/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
APRIL 29TH	STMT008165		95	05/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	23.12	
APRIL 29TH	STMT008166		95	05/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	55.64	
APRIL 29TH	STMT008225		95	05/13/2019	101-1006-419.42-01	ILLINOIS STATE COUNCIL	450.00	

VENDOR TOTAL * 949.96
DEPARTMENT TOTAL ** 949.96

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007936	95	05/13/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	288.97	
APRIL 29TH	STMT008534	95	05/14/2019	101-1025-419.61-09	AURORA FASTPRINT	296.03	
APRIL 29TH	STMT008548	95	05/14/2019	101-1025-419.42-03	SOUTHWEST AIRLINES	294.97	
APRIL 29TH	STMT008549	95	05/14/2019	101-1025-419.42-03	SOUTHWEST AIRLINES	294.97	
APRIL 29TH	STMT008552	95	05/14/2019	101-1025-419.42-03	SPIZZICO TO GO - ECOMM	29.77	
APRIL 29TH	STMT008553	95	05/14/2019	101-1025-419.42-03	SPIZZICO TO GO - ECOMM	71.93	
APRIL 29TH	STMT008664	95	05/15/2019	101-1025-419.61-09	AURORA FASTPRINT	144.83	
APRIL 29TH	STMT008665	95	05/15/2019	101-1025-419.45-12	FACEBK XEBZDK6VV2	114.91	
APRIL 29TH	STMT008666	95	05/15/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
APRIL 29TH	STMT008667	95	05/15/2019	101-1025-419.42-03	WAUBONSEE TICKETS	20.00	
APRIL 29TH	STMT008668	95	05/15/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
APRIL 29TH	STMT008669	95	05/15/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	31.92-	
APRIL 29TH	STMT008670	95	05/15/2019	101-1025-419.45-02	AMAZON PRIME	12.99	
APRIL 29TH	STMT008671	95	05/15/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
APRIL 29TH	STMT008672	95	05/15/2019	101-1025-419.42-03	WAUBONSEE TICKETS	20.00-	
APRIL 29TH	STMT008673	95	05/15/2019	101-1025-419.61-80	MARIANOS #519	86.60	
APRIL 29TH	STMT008674	95	05/15/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6142	186.45	
APRIL 29TH	STMT008675	95	05/15/2019	101-1025-419.45-99	PARTY CITY 5137	47.37	
APRIL 29TH	STMT008676	95	05/15/2019	101-1025-419.61-09	AURORA FASTPRINT	109.92	
APRIL 29TH	STMT008677	95	05/15/2019	101-1025-419.45-18	MIDWEST AWARDS CORPORA	189.90	
APRIL 29TH	STMT008678	95	05/15/2019	101-1025-419.45-99	AMZN MKTP US MZ4XG3ZL0	25.97	
APRIL 29TH	STMT008679	95	05/15/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	170.84	
APRIL 29TH	STMT008680	95	05/15/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	55.60	
APRIL 29TH	STMT008681	95	05/15/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6869	297.62	
APRIL 29TH	STMT008682	95	05/15/2019	101-1025-419.45-99	AMZN MKTP US MZ4WU5NS2	16.46	
APRIL 29TH	STMT008683	95	05/15/2019	101-1025-419.45-99	AMZN MKTP US MZ9B42A10	32.92	
APRIL 29TH	STMT008684	95	05/15/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
APRIL 29TH	STMT008685	95	05/15/2019	101-1025-419.61-11	PAYPAL DENZELLE02	150.00	
APRIL 29TH	STMT008686	95	05/15/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6142	100.65	
APRIL 29TH	STMT008687	95	05/15/2019	101-1025-419.42-03	LUIGI S PIZZA AND FUN	65.30	
APRIL 29TH	STMT008688	95	05/15/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6869	54.76	
APRIL 29TH	STMT008689	95	05/15/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	
APRIL 29TH	STMT008690	95	05/15/2019	101-1025-419.42-03	THE FUN ONES INC	378.46	
APRIL 29TH	STMT008691	95	05/15/2019	101-1025-419.45-99	MEIJER INC #178 Q01	32.45	
APRIL 29TH	STMT008692	95	05/15/2019	101-1025-419.61-09	AURORA FASTPRINT	227.87	
APRIL 29TH	STMT008693	95	05/15/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
APRIL 29TH	STMT008694	95	05/15/2019	101-1025-419.45-99	MARIANOS #519	38.97	
APRIL 29TH	STMT008695	95	05/15/2019	101-1025-419.61-09	AURORA FASTPRINT	60.51	
APRIL 29TH	STMT008696	95	05/15/2019	101-1025-419.42-03	SOUTHWEST AIRLINES	185.00	
APRIL 29TH	STMT008697	95	05/15/2019	101-1025-419.42-03	SOUTHWEST AIRLINES	185.00	
APRIL 29TH	STMT008698	95	05/15/2019	101-1025-419.42-03	UBER EATS	23.03	
APRIL 29TH	STMT008699	95	05/15/2019	101-1025-419.42-03	UBER EATS	4.00	
APRIL 29TH	STMT008700	95	05/15/2019	101-1025-419.42-03	UBER TRIP	66.68	
APRIL 29TH	STMT008701	95	05/15/2019	101-1025-419.42-03	UBER EATS	19.21	
APRIL 29TH	STMT008702	95	05/15/2019	101-1025-419.42-03	UBER EATS	4.00	

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008703		95	05/15/2019	101-1025-419.42-03	UBER TRIP	22.58	
APRIL 29TH	STMT008704		95	05/15/2019	101-1025-419.42-03	UBER TRIP	18.68	
APRIL 29TH	STMT008705		95	05/15/2019	101-1025-419.61-80	BESTBUYCOM805620965089	28.13	
APRIL 29TH	STMT008706		95	05/15/2019	101-1025-419.61-80	BESTBUYCOM805620965089	32.46	
APRIL 29TH	STMT008707		95	05/15/2019	101-1025-419.61-80	BESTBUYCOM805620965089	103.89	
APRIL 29TH	STMT008709		95	05/15/2019	101-1025-419.42-03	BILLS LIMO	98.90	
APRIL 29TH	STMT008710		95	05/15/2019	101-1025-419.42-03	BILLS LIMO	104.65	
APRIL 29TH	STMT008711		95	05/15/2019	101-1025-419.45-02	CHICAGO TRIBUNE SUBS	.99	
APRIL 29TH	STMT008712		95	05/15/2019	101-1025-419.42-03	PAPPADEAUX #612 Q80	107.11	
APRIL 29TH	STMT008713		95	05/15/2019	101-1025-419.42-03	UBER TRIP	49.62	
APRIL 29TH	STMT008714		95	05/15/2019	101-1025-419.45-99	XFINITY WIFI	8.95	

VENDOR TOTAL * 5,458.02
 DEPARTMENT TOTAL ** 5,458.02

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007941		95	05/13/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	46.32	
APRIL 29TH	STMT008171		95	05/13/2019	101-1026-450.53-09	FACEBK 7SQX7JJ852	50.00	
APRIL 29TH	STMT008172		95	05/13/2019	101-1026-450.61-01	WAREHOUSE DIRECT	30.58-	
APRIL 29TH	STMT008173		95	05/13/2019	101-1026-450.61-01	WAREHOUSE DIRECT	30.78	
APRIL 29TH	STMT008174		95	05/13/2019	101-1026-450.50-69	AMZN MKTP US MZ0809X80	21.90	
APRIL 29TH	STMT008175		95	05/13/2019	101-1026-450.61-01	WAREHOUSE DIRECT	79.38	
APRIL 29TH	STMT008185		95	05/13/2019	101-1026-450.61-80	TCT ANDERSONS	530.26	

VENDOR TOTAL * 728.06
DEPARTMENT TOTAL ** 728.06

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007937 95 05/13/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 265.36

APRIL 29TH STMT008167 95 05/13/2019 101-1102-419.45-02 CHICAGO TRIB SUBSCRIPT 84.50

APRIL 29TH STMT008168 95 05/13/2019 101-1102-419.45-01 CHICAGO BAR ASSOCIATIO 57.00

APRIL 29TH STMT008169 95 05/13/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

APRIL 29TH STMT008170 95 05/13/2019 101-1102-419.61-01 AMZN MKTP US MZ2459XY2 33.01

VENDOR TOTAL * 441.86
DEPARTMENT TOTAL ** 441.86

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007813		95	05/13/2019	101-1301-419.61-80	ROSS STORES #1583	19.99	
APRIL 29TH	STMT007814		95	05/13/2019	101-1301-419.61-80	VISTAPR VISTAPRINT.COM	31.43	
APRIL 29TH	STMT007815		95	05/13/2019	101-1301-419.61-80	BURLINGTON STORES 1072	39.99	
APRIL 29TH	STMT007817		95	05/13/2019	101-1301-419.61-80	BIG LOTS STORES - #155	30.00-	
APRIL 29TH	STMT007818		95	05/13/2019	101-1301-419.61-01	THE HOME DEPOT #1957	11.96	
APRIL 29TH	STMT007820		95	05/13/2019	101-1301-419.61-80	ROSS STORES #1583	34.99	
APRIL 29TH	STMT007821		95	05/13/2019	101-1301-419.61-80	JEWEL-OSCO	9.49	
APRIL 29TH	STMT007822		95	05/13/2019	101-1301-419.42-03	TWO BROTHERS ROUNDHOUS	66.00	
APRIL 29TH	STMT007938		95	05/13/2019	101-1301-419.44-04	VZWRLSS MY VZ VB P	66.34	

VENDOR TOTAL * 250.19
 DEPARTMENT TOTAL ** 250.19

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007939		95	05/13/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.66	
APRIL 29TH	STMT008044		95	05/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	18.00	
APRIL 29TH	STMT008046		95	05/13/2019	101-1302-419.50-88	DOLLAR TREE	10.00	
APRIL 29TH	STMT008047		95	05/13/2019	101-1302-419.50-88	FLOWER BASKET INC	39.80	
APRIL 29TH	STMT008049		95	05/13/2019	101-1302-419.45-02	BAM ELGL	30.00	
APRIL 29TH	STMT008051		95	05/13/2019	101-1302-419.45-18	FRANKS DIGITAL PRINTI	13.50	
APRIL 29TH	STMT008052		95	05/13/2019	101-1302-419.61-80	KIWANIS CLUB OF AURORA	360.00	
APRIL 29TH	STMT008054		95	05/13/2019	101-1302-419.50-88	JEWEL-OSCO	16.32	
APRIL 29TH	STMT008055		95	05/13/2019	101-1302-419.50-88	DOLLAR GENERAL # S 12	22.50	
APRIL 29TH	STMT008056		95	05/13/2019	101-1302-419.50-88	FOX VALLEY UNITED WAY	250.00	
APRIL 29TH	STMT008057		95	05/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	25.00	
APRIL 29TH	STMT008060		95	05/13/2019	101-1302-419.50-88	DOLLAR TREE	11.00	
APRIL 29TH	STMT008061		95	05/13/2019	101-1302-419.50-88	JEWEL-OSCO	96.82	
APRIL 29TH	STMT008062		95	05/13/2019	101-1302-419.50-88	QUALITY LOGO PRODUCTS	210.88	
APRIL 29TH	STMT008063		95	05/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	15.34	
APRIL 29TH	STMT008064		95	05/13/2019	101-1302-419.50-88	REULAND FOOD SERVICE	84.25	
APRIL 29TH	STMT008065		95	05/13/2019	101-1302-419.42-01	GRANTWRITIN	495.00	

VENDOR TOTAL * 1,811.07
 DEPARTMENT TOTAL ** 1,811.07

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007940 95 05/13/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 66.34

APRIL 29TH STMT008186 95 05/13/2019 101-1330-463.61-01 WAREHOUSE DIRECT 31.18

APRIL 29TH STMT008187 95 05/13/2019 101-1330-463.45-01 GREATER AURORA CHAMBER 450.00

APRIL 29TH STMT008188 95 05/13/2019 101-1330-463.61-01 WAREHOUSE DIRECT 81.63

VENDOR TOTAL * 629.15
DEPARTMENT TOTAL ** 629.15

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008176		95	05/13/2019	101-1360-450.50-66	ACE HDWE	7.18	
APRIL 29TH	STMT008177		95	05/13/2019	101-1360-450.61-80	ACE HDWE	74.57	
APRIL 29TH	STMT008178		95	05/13/2019	101-1360-450.50-66	AURORA PUBLIC LIBRARY	39.00	
APRIL 29TH	STMT008179		95	05/13/2019	101-1360-450.61-80	ACE HDWE	21.73	
APRIL 29TH	STMT008180		95	05/13/2019	101-1360-450.50-66	ALDI 40052	47.37	
APRIL 29TH	STMT008181		95	05/13/2019	101-1360-450.50-66	BIG LOTS STORES - #155	128.35	
APRIL 29TH	STMT008182		95	05/13/2019	101-1360-450.50-66	BLICK ART 800 447 1892	545.27	
APRIL 29TH	STMT008183		95	05/13/2019	101-1360-450.50-66	BLICK ART 800 447 1892	545.27-	
APRIL 29TH	STMT008184		95	05/13/2019	101-1360-450.50-66	BLICK ART 800 447 1892	461.78	

VENDOR TOTAL * 779.98
DEPARTMENT TOTAL ** 779.98

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008068 95 05/13/2019 101-1361-450.50-66 AURORA FASTPRINT 361.76

VENDOR TOTAL * 361.76
DEPARTMENT TOTAL ** 361.76

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007942		95	05/13/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	46.32	
APRIL 29TH	STMT008043		95	05/13/2019	101-1370-440.50-90	PARTY CITY 477	46.20	
APRIL 29TH	STMT008045		95	05/13/2019	101-1370-440.50-91	AMAZON.COM MW9HF6MY0	10.22	
APRIL 29TH	STMT008048		95	05/13/2019	101-1370-440.50-91	AMAZON PRIME	119.00	
APRIL 29TH	STMT008050		95	05/13/2019	101-1370-440.50-90	DOLLAR GENERAL # S 12	36.00	
APRIL 29TH	STMT008058		95	05/13/2019	101-1370-440.50-91	AMZN MKTP US MZ5H11OE0	497.50	
APRIL 29TH	STMT008189		95	05/13/2019	101-1370-440.50-90	REULAND FOOD SERVICE	626.50	
APRIL 29TH	STMT008190		95	05/13/2019	101-1370-440.50-90	BEST BUY MHT 00003103	384.97	
APRIL 29TH	STMT008191		95	05/13/2019	101-1370-440.50-97	KIRHOFER S SPORTS INC	273.00	
APRIL 29TH	STMT008192		95	05/13/2019	101-1370-440.50-91	ACTION FLAG COMPANY	254.40	
APRIL 29TH	STMT008193		95	05/13/2019	101-1370-440.50-97	REULAND FOOD SERVICE	152.00	
APRIL 29TH	STMT008194		95	05/13/2019	101-1370-440.50-91	DICKSSPORTING GOODS#31	379.35	
APRIL 29TH	STMT008195		95	05/13/2019	101-1370-440.50-91	WM SUPERCENTER #3400	181.24	
APRIL 29TH	STMT008196		95	05/13/2019	101-1370-440.50-88	COLE ADMINISTRATION OF	100.00-	
APRIL 29TH	STMT008197		95	05/13/2019	101-1370-440.50-91	WM SUPERCENTER #4286	133.96	
APRIL 29TH	STMT008198		95	05/13/2019	101-1370-440.50-88	EVENTCOMBOUS AHHAB17TH	250.00	

VENDOR TOTAL * 3,290.66
DEPARTMENT TOTAL ** 3,290.66

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007844		95	05/13/2019	101-1380-419.44-01	ATT BUS PHONE PMT	568.19	
APRIL 29TH	STMT007874		95	05/13/2019	101-1380-419.44-01	ATT BUS PHONE PMT	174.04	
APRIL 29TH	STMT007875		95	05/13/2019	101-1380-419.44-01	ATT BUS PHONE PMT	.03	
APRIL 29TH	STMT007876		95	05/13/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1,263.15	
APRIL 29TH	STMT007943		95	05/13/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,937.63	
APRIL 29TH	STMT008069		95	05/13/2019	101-1380-419.64-80	BEST BUY MHT 00003103	1,411.92	
APRIL 29TH	STMT008070		95	05/13/2019	101-1380-419.45-02	CBI CLEVERBRIDGE.NET	39.95	
APRIL 29TH	STMT008071		95	05/13/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	31.56	
APRIL 29TH	STMT008072		95	05/13/2019	101-1380-419.42-01	AFL TELECOMMUNICATIONS	2,029.00	
APRIL 29TH	STMT008073		95	05/13/2019	101-1380-419.38-05	SCIENTEL SOLUTIONS LLC	360.50	
APRIL 29TH	STMT008074		95	05/13/2019	101-1380-419.38-05	IDU INSIGHT PUBLIC SEC	447.92	
APRIL 29TH	STMT008075		95	05/13/2019	101-1380-419.61-80	IDU INSIGHT PUBLIC SEC	43.36	
APRIL 29TH	STMT008076		95	05/13/2019	101-1380-419.61-10	BARNES&NOBLE.COM-BN	36.77	
APRIL 29TH	STMT008077		95	05/13/2019	101-1380-419.42-03	JEWEL-OSCO	57.91	
APRIL 29TH	STMT008078		95	05/13/2019	101-1380-419.61-01	AMZN MKTP US MW8VA1RT1	13.99	
APRIL 29TH	STMT008079		95	05/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
APRIL 29TH	STMT008080		95	05/13/2019	101-1380-419.64-80	AMZN MKTP US MW1BT3YP2	203.73	
APRIL 29TH	STMT008081		95	05/13/2019	101-1380-419.64-80	AMZN MKTP US MZ1XM5N01	99.80	
APRIL 29TH	STMT008082		95	05/13/2019	101-1380-419.64-80	AMZN MKTP US MZ7RZ1ZB1	24.75	
APRIL 29TH	STMT008083		95	05/13/2019	101-1380-419.61-01	WAREHOUSE DIRECT	198.49	
APRIL 29TH	STMT008084		95	05/13/2019	101-1380-419.61-10	AMAZON.COM MZ3M94GD0	25.73	
APRIL 29TH	STMT008085		95	05/13/2019	101-1380-419.61-10	BARNES&NOBLE.COM-BN	32.33	
APRIL 29TH	STMT008086		95	05/13/2019	101-1380-419.64-80	CITADEL	771.60	
APRIL 29TH	STMT008087		95	05/13/2019	101-1380-419.64-80	AMAZON.COM MZ3X49XD2 A	175.98	
APRIL 29TH	STMT008088		95	05/13/2019	101-1380-419.64-80	AMZN MKTP US MZ1998SI1	20.78	
APRIL 29TH	STMT008089		95	05/13/2019	101-1380-419.61-10	ISACA	270.00	
APRIL 29TH	STMT008090		95	05/13/2019	101-1380-419.65-03	HARRIS CORPORATION PSP	513.67	
APRIL 29TH	STMT008091		95	05/13/2019	101-1380-419.38-13	RETROTEL	540.00	
APRIL 29TH	STMT008092		95	05/13/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	122.15	
APRIL 29TH	STMT008093		95	05/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	474.60	
APRIL 29TH	STMT008094		95	05/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
APRIL 29TH	STMT008095		95	05/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	277.60	
APRIL 29TH	STMT008096		95	05/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	123.36	
APRIL 29TH	STMT008097		95	05/13/2019	101-1380-419.64-80	CDW GOVT #RQQ7518	366.41	
APRIL 29TH	STMT008098		95	05/13/2019	101-1380-419.64-80	CDW GOVT #RRB8542	316.36	
APRIL 29TH	STMT008099		95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	837.63	
APRIL 29TH	STMT008100		95	05/13/2019	101-1380-419.64-80	CDW GOVT #RRL3330	366.41	
APRIL 29TH	STMT008101		95	05/13/2019	101-1380-419.64-80	CDW GOVT #RRN1820	366.41	
APRIL 29TH	STMT008102		95	05/13/2019	101-1380-419.38-11	ESRI	2,500.00	
APRIL 29TH	STMT008103		95	05/13/2019	101-1380-419.42-01	UBER PENDING	3.00	
APRIL 29TH	STMT008104		95	05/13/2019	101-1380-419.42-01	UBER TRIP	36.89	
APRIL 29TH	STMT008105		95	05/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
APRIL 29TH	STMT008106		95	05/13/2019	101-1380-419.64-80	CDW GOVT #RSF6390	307.23	
APRIL 29TH	STMT008107		95	05/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
APRIL 29TH	STMT008108		95	05/13/2019	101-1380-419.64-80	CDW GOVT #RSS9599	666.02	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008109	95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	13.13	
APRIL 29TH	STMT008110	95	05/13/2019	101-1380-419.42-01	UBER TRIP	36.90	
APRIL 29TH	STMT008111	95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	62.10	
APRIL 29TH	STMT008112	95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	1,632.53	
APRIL 29TH	STMT008113	95	05/13/2019	101-1380-419.42-01	SERVICE NOW	249.00	
APRIL 29TH	STMT008114	95	05/13/2019	101-1380-419.42-01	THE GUILD	458.34	
APRIL 29TH	STMT008115	95	05/13/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	96.73	
APRIL 29TH	STMT008116	95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	474.00	
APRIL 29TH	STMT008117	95	05/13/2019	101-1380-419.42-01	SOUTHWEST AIRLINES	490.96	
APRIL 29TH	STMT008118	95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	221.82	
APRIL 29TH	STMT008119	95	05/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
APRIL 29TH	STMT008120	95	05/13/2019	101-1380-419.45-01	GMIS	600.00	
APRIL 29TH	STMT008121	95	05/13/2019	101-1380-419.38-11	EXTENSIGEOEXPRESS STA	1,200.00	
APRIL 29TH	STMT008122	95	05/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	245.00	
APRIL 29TH	STMT008123	95	05/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	24.76	
APRIL 29TH	STMT008124	95	05/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	86.40	
APRIL 29TH	STMT008125	95	05/13/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	11.83	
APRIL 29TH	STMT008127	95	05/13/2019	101-1380-419.42-01	THE GUILD	10.57	
APRIL 29TH	STMT008128	95	05/13/2019	101-1380-419.64-80	CDW GOVT #SBH3939	42.46	
APRIL 29TH	STMT008129	95	05/13/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	122.15	
APRIL 29TH	STMT008130	95	05/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
APRIL 29TH	STMT008131	95	05/13/2019	101-1380-419.64-80	ITSAVVY WEB	2,987.50	

VENDOR TOTAL * 26,965.79
DEPARTMENT TOTAL ** 26,965.79

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007944

95 05/13/2019

101-1381-419.44-04

VZWRLSS MY VZ VB P

46.32

VENDOR TOTAL *
DEPARTMENT TOTAL **

46.32
46.32

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007945		95	05/13/2019	101-1382-419.44-04	VZWRLSS MY VZ VB P	92.64	
APRIL 29TH	STMT008038		95	05/13/2019	101-1382-419.42-03	DUNKIN #310202 Q35	20.99	
APRIL 29TH	STMT008039		95	05/13/2019	101-1382-419.42-03	JEWEL-OSCO	11.79	
APRIL 29TH	STMT008040		95	05/13/2019	101-1382-419.42-03	JEWEL-OSCO	14.83	
APRIL 29TH	STMT008041		95	05/13/2019	101-1382-419.42-03	POMEGRANATE RESTAURANT	108.00	
APRIL 29TH	STMT008042		95	05/13/2019	101-1382-419.42-03	UNITED AIRLINES	489.60	
APRIL 29TH	STMT008126		95	05/13/2019	101-1382-419.42-01	RAINFOCGARTNER PPMIT1	3,175.00	

VENDOR TOTAL * 3,912.85
DEPARTMENT TOTAL ** 3,912.85

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007946 95 05/13/2019 101-1383-419.44-04 VZWRLSS MY VZ VB P 94.01

VENDOR TOTAL *	94.01
DEPARTMENT TOTAL **	94.01

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008555		95	05/14/2019	101-1802-463.42-01	ICSC	660.00		
APRIL 29TH	STMT008556		95	05/14/2019	101-1802-463.42-01	ICSC	660.00		
APRIL 29TH	STMT008557		95	05/14/2019	101-1802-463.42-01	SOUTHWEST AIRLINES	589.96		
APRIL 29TH	STMT008558		95	05/14/2019	101-1802-463.42-01	SOUTHWEST AIRLINES	589.96		

VENDOR TOTAL *	2,499.92
DEPARTMENT TOTAL **	2,499.92

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007947		95	05/13/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	974.52	
APRIL 29TH	STMT008207		95	05/13/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
APRIL 29TH	STMT008208		95	05/13/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00	
APRIL 29TH	STMT008209		95	05/13/2019	101-1820-424.42-01	CVENT SBOC	20.00	
APRIL 29TH	STMT008210		95	05/13/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00	
APRIL 29TH	STMT008211		95	05/13/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	40.50	
APRIL 29TH	STMT008212		95	05/13/2019	101-1820-424.45-12	SMK SURVEYMONKEY.COM	639.48	
APRIL 29TH	STMT008213		95	05/13/2019	101-1820-424.61-01	WAREHOUSE DIRECT	170.65	
APRIL 29TH	STMT008214		95	05/13/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	

VENDOR TOTAL * 2,465.03
DEPARTMENT TOTAL ** 2,465.03

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007948 95 05/13/2019 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,681.61

APRIL 29TH STMT008199 95 05/13/2019 101-1827-424.61-01 WAREHOUSE DIRECT 120.62

APRIL 29TH STMT008200 95 05/13/2019 101-1827-424.45-02 CHICAGO TRIB SUBSCRIPT 28.57

APRIL 29TH STMT008201 95 05/13/2019 101-1827-424.61-01 WAREHOUSE DIRECT 158.83

VENDOR TOTAL * 1,989.63
DEPARTMENT TOTAL ** 1,989.63

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007949		95	05/13/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	138.96	
APRIL 29TH	STMT008202		95	05/13/2019	101-1830-465.61-80	WM SUPERCENTER #3400	51.53	
APRIL 29TH	STMT008203		95	05/13/2019	101-1830-465.61-80	GFS STORE #0182	58.61	
APRIL 29TH	STMT008204		95	05/13/2019	101-1830-465.45-01	ICSC	270.00	
APRIL 29TH	STMT008205		95	05/13/2019	101-1830-465.42-01	ICSC	660.00	
APRIL 29TH	STMT008206		95	05/13/2019	101-1830-465.42-01	SOUTHWEST AIRLINES	562.96	

VENDOR TOTAL * 1,742.06
DEPARTMENT TOTAL ** 1,742.06

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007950		95	05/13/2019	101-1840-463.44-04	VZWRLSS MY VZ VB P	279.66	
APRIL 29TH	STMT008215		95	05/13/2019	101-1840-463.61-80	MIDWEST AWARDS CORPORA	39.75	
APRIL 29TH	STMT008216		95	05/13/2019	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT	162.50	
APRIL 29TH	STMT008217		95	05/13/2019	101-1840-463.45-02	AMAZON PRIME	12.99-	

VENDOR TOTAL * 468.92
DEPARTMENT TOTAL ** 468.92

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007867		95	05/13/2019	101-1845-440.44-02	ATT BUS PHONE PMT	49.32	
APRIL 29TH	STMT007951		95	05/13/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.63	
APRIL 29TH	STMT008715		95	05/15/2019	101-1845-440.32-40	UI VET DIAGNOSTIC LAB	269.43	
APRIL 29TH	STMT008716		95	05/15/2019	101-1845-440.61-80	AMAZON PRIME	12.99-	
APRIL 29TH	STMT008717		95	05/15/2019	101-1845-440.61-27	AMZN MKTP US MW4VL1SZ2	61.95	
APRIL 29TH	STMT008718		95	05/15/2019	101-1845-440.61-27	CAMPBELL PET COMPANY	312.75	
APRIL 29TH	STMT008719		95	05/15/2019	101-1845-440.61-27	AMZN MKTP US MZ6T33B12	92.94	
APRIL 29TH	STMT008720		95	05/15/2019	101-1845-440.61-27	STATELINETACK.COM	103.04	
APRIL 29TH	STMT008721		95	05/15/2019	101-1845-440.65-01	KETCH ALL COMPANY	448.25	
APRIL 29TH	STMT008722		95	05/15/2019	101-1845-440.65-99	OTC BRANDS, INC.	42.05	
APRIL 29TH	STMT008723		95	05/15/2019	101-1845-440.61-27	GFS STORE #0182	559.80	
APRIL 29TH	STMT008724		95	05/15/2019	101-1845-440.61-40	GFS STORE #0182	539.70	
APRIL 29TH	STMT008725		95	05/15/2019	101-1845-440.65-05	GFS STORE #0182	317.94	

VENDOR TOTAL * 3,098.81
 DEPARTMENT TOTAL ** 3,098.81

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK									
APRIL 29TH	STMT007952			95	05/13/2019	101-2502-415.44-04	VZWRLSS MY VZ VB P		57.63		
APRIL 29TH	STMT008136			95	05/13/2019	101-2502-415.45-99	SCHAEFER GREENHOUSES I		85.90		
APRIL 29TH	STMT008142			95	05/13/2019	101-2502-415.42-01	HYATT HOTELS		218.00		
								VENDOR TOTAL *	361.53		
								DEPARTMENT TOTAL **	361.53		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008132	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	71.51	
APRIL 29TH	STMT008133	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	28.08	
APRIL 29TH	STMT008134	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	21.10	
APRIL 29TH	STMT008135	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	35.93	
APRIL 29TH	STMT008137	95	05/13/2019	101-2521-415.61-01	AMZN MKTP US	18.44-	
APRIL 29TH	STMT008138	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	33.70	
APRIL 29TH	STMT008139	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	114.79	
APRIL 29TH	STMT008140	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	31.24	
APRIL 29TH	STMT008141	95	05/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	31.05	

VENDOR TOTAL * 348.96
DEPARTMENT TOTAL ** 348.96

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
APRIL 29TH	STMT007953			95	05/13/2019	101-2522-415.44-04	VZWRLSS MY VZ VB P		46.32		
								VENDOR TOTAL *	46.32		
								DEPARTMENT TOTAL **	46.32		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
APRIL 29TH STMT007954 95 05/13/2019 101-2523-415.44-04 VZWRLSS MY VZ VB P 46.32
APRIL 29TH STMT008035 95 05/13/2019 101-2523-415.61-01 POSTAL SOURCE 353.90
VENDOR TOTAL * 400.22
DEPARTMENT TOTAL ** 400.22

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007955 95 05/13/2019 101-2526-415.44-04 VZWRLSS MY VZ VB P 92.64

APRIL 29TH STMT008218 95 05/13/2019 101-2526-415.61-01 WAREHOUSE DIRECT 44.08

APRIL 29TH STMT008219 95 05/13/2019 101-2526-415.61-01 WAREHOUSE DIRECT 38.80

VENDOR TOTAL * 175.52
DEPARTMENT TOTAL ** 175.52

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007928	95	05/13/2019	101-3033-422.44-01	ATT BUS PHONE PMT	44.19	
APRIL 29TH	STMT007958	95	05/13/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,380.06	
APRIL 29TH	STMT009465	95	05/16/2019	101-3033-422.61-80	MOTION INDUSTRIES IL42	334.65	
APRIL 29TH	STMT009466	95	05/16/2019	101-3033-422.61-01	WAL-MART #1401	25.00	
APRIL 29TH	STMT009467	95	05/16/2019	101-3033-422.42-01	PEN FDIC/FIRE ENGINEER	290.00	
APRIL 29TH	STMT009468	95	05/16/2019	101-3033-422.42-01	MIKE & DENISES PIZZERI	77.57	
APRIL 29TH	STMT009469	95	05/16/2019	101-3033-422.42-01	PRISCO COMMUNITY CENTE	190.00	
APRIL 29TH	STMT009470	95	05/16/2019	101-3033-422.45-24	FLOWER BASKET INC	100.00	
APRIL 29TH	STMT009471	95	05/16/2019	101-3033-422.45-02	SAMS CLUB #6388	45.00	
APRIL 29TH	STMT009472	95	05/16/2019	101-3033-422.45-24	WAL-MART #4286	31.32	
APRIL 29TH	STMT009475	95	05/16/2019	101-3033-422.45-24	SAMS CLUB #6388	65.51	
APRIL 29TH	STMT009476	95	05/16/2019	101-3033-422.45-32	SAMS CLUB #6388	114.39	
APRIL 29TH	STMT009477	95	05/16/2019	101-3033-422.61-50	SAMSCLUB.COM	497.92	
APRIL 29TH	STMT009478	95	05/16/2019	101-3033-422.65-99	FIREHOUSE SUBS #71	245.94	
APRIL 29TH	STMT009479	95	05/16/2019	101-3033-422.61-80	SCHAEFER GREENHOUSES I	74.95	
APRIL 29TH	STMT009480	95	05/16/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	103.24	
APRIL 29TH	STMT009482	95	05/16/2019	101-3033-422.61-01	LASER PRO CO. INC	212.54	
APRIL 29TH	STMT009483	95	05/16/2019	101-3033-422.45-04	THE UPS STORE #3561	11.26	
APRIL 29TH	STMT009484	95	05/16/2019	101-3033-422.45-04	THE UPS STORE 2800	13.37	
APRIL 29TH	STMT009485	95	05/16/2019	101-3033-422.65-05	THE HOME DEPOT #1957	21.88	
APRIL 29TH	STMT009486	95	05/16/2019	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A	150.00	
APRIL 29TH	STMT009487	95	05/16/2019	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A	150.00	
APRIL 29TH	STMT009488	95	05/16/2019	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A	150.00	
APRIL 29TH	STMT009489	95	05/16/2019	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24	
APRIL 29TH	STMT009490	95	05/16/2019	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24	
APRIL 29TH	STMT009491	95	05/16/2019	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24	
APRIL 29TH	STMT009492	95	05/16/2019	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24	
APRIL 29TH	STMT009493	95	05/16/2019	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A	150.00	
APRIL 29TH	STMT009494	95	05/16/2019	101-3033-422.61-01	LASER PRO CO. INC	52.07	
APRIL 29TH	STMT009495	95	05/16/2019	101-3033-422.45-24	FLOWER BASKET INC	100.00	
APRIL 29TH	STMT009496	95	05/16/2019	101-3033-422.45-04	UPS 1ZT0N84F0320023818	32.47	
APRIL 29TH	STMT009497	95	05/16/2019	101-3033-422.45-04	UPS ADJ00254319651591	3.44	
APRIL 29TH	STMT009498	95	05/16/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
APRIL 29TH	STMT009499	95	05/16/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
APRIL 29TH	STMT009500	95	05/16/2019	101-3033-422.45-04	UPS 1ZT0N84F0320023818	29.32	
APRIL 29TH	STMT009501	95	05/16/2019	101-3033-422.38-01	ARDEN TECHNICAL SERVIC	38.30	
APRIL 29TH	STMT009502	95	05/16/2019	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	347.65	
APRIL 29TH	STMT009503	95	05/16/2019	101-3033-422.61-53	MENARDS PLAINFIELD IL	129.90	
APRIL 29TH	STMT009504	95	05/16/2019	101-3033-422.42-01	SAFE KIDS WORLDWIDE	55.00	
APRIL 29TH	STMT009505	95	05/16/2019	101-3033-422.61-80	THE HOME DEPOT #1957	29.91	
APRIL 29TH	STMT009506	95	05/16/2019	101-3033-422.61-41	MENARDS MONTGOMERY IL	33.98	
APRIL 29TH	STMT009507	95	05/16/2019	101-3033-422.38-01	BILLS REPAIR SERVICE	113.75	
APRIL 29TH	STMT009508	95	05/16/2019	101-3033-422.65-01	AUTOZONE#4457	19.99	
APRIL 29TH	STMT009509	95	05/16/2019	101-3033-422.20-20	INT IN F.D. SIGNWORKS	125.86	
APRIL 29TH	STMT009510	95	05/16/2019	101-3033-422.65-99	MIDWEST AWARDS CORPORA	121.85	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT009511	95	05/16/2019	101-3033-422.20-20	THE HOME DEPOT #1957	61.16	
APRIL 29TH	STMT009512	95	05/16/2019	101-3033-422.20-20	APPAREL2000 EMBROID	158.45	
APRIL 29TH	STMT009513	95	05/16/2019	101-3033-422.20-20	DENA S SEWING ROOM	537.00	
APRIL 29TH	STMT009514	95	05/16/2019	101-3033-422.65-99	MIDWEST AWARDS CORPORA	599.85	
APRIL 29TH	STMT009515	95	05/16/2019	101-3033-422.20-20	ILLINOIS FIRE AND POLI	270.00	
APRIL 29TH	STMT009516	95	05/16/2019	101-3033-422.61-80	MARIANOS #519	5.00	
APRIL 29TH	STMT009517	95	05/16/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	3.98	
APRIL 29TH	STMT009518	95	05/16/2019	101-3033-422.65-05	THE HOME DEPOT #1918	27.97	
APRIL 29TH	STMT009519	95	05/16/2019	101-3033-422.42-01	SAFE KIDS WORLDWIDE	55.00	
APRIL 29TH	STMT009524	95	05/16/2019	101-3033-422.65-05	LEONARDI APPLIANCE	116.48	
APRIL 29TH	STMT009525	95	05/16/2019	101-3033-422.42-01	SAFE KIDS WORLDWIDE	55.00	
APRIL 29TH	STMT009526	95	05/16/2019	101-3033-422.38-05	VALLEY FIRE PROTECTION	485.00	
APRIL 29TH	STMT009527	95	05/16/2019	101-3033-422.65-99	MIDWEST AWARDS CORPORA	109.95	
APRIL 29TH	STMT009528	95	05/16/2019	101-3033-422.65-99	MIDWEST AWARDS CORPORA	40.95	
APRIL 29TH	STMT009529	95	05/16/2019	101-3033-422.42-01	SAFE KIDS WORLDWIDE	55.00	
APRIL 29TH	STMT009530	95	05/16/2019	101-3033-422.42-01	THE HOME DEPOT #1957	497.30	
APRIL 29TH	STMT009532	95	05/16/2019	101-3033-422.38-05	J AND D DOOR SALES INC	140.00	
APRIL 29TH	STMT009533	95	05/16/2019	101-3033-422.61-41	THE HOME DEPOT #1918	895.50	
APRIL 29TH	STMT009534	95	05/16/2019	101-3033-422.61-40	AMZN MKTP US MW8YY6U60	18.95	
APRIL 29TH	STMT009535	95	05/16/2019	101-3033-422.65-05	MONTGOMERY LANDSCAPING	240.00	
APRIL 29TH	STMT009536	95	05/16/2019	101-3033-422.62-40	SPEEDWAY 06120 401	42.20	
APRIL 29TH	STMT009537	95	05/16/2019	101-3033-422.42-01	THE HOME DEPOT #1957	19.92	
APRIL 29TH	STMT009538	95	05/16/2019	101-3033-422.65-05	THE HOME DEPOT #1975	1,105.50	
APRIL 29TH	STMT009539	95	05/16/2019	101-3033-422.65-05	THE HOME DEPOT #1957	44.98	
APRIL 29TH	STMT009540	95	05/16/2019	101-3033-422.38-01	RUSSO POWER - NAPERVIL	180.87	
APRIL 29TH	STMT009541	95	05/16/2019	101-3033-422.61-52	SCBAS INC	42.07	
APRIL 29TH	STMT009542	95	05/16/2019	101-3033-422.61-53	AMAZON.COM MZ6IA9DW1	44.98	
APRIL 29TH	STMT009543	95	05/16/2019	101-3033-422.61-80	WEATHERTECH DIRECT LLC	109.95	
APRIL 29TH	STMT009544	95	05/16/2019	101-3033-422.65-05	A AND E VACUUM	10.25	

VENDOR TOTAL * 13,426.54
 DEPARTMENT TOTAL ** 13,426.54

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007828	95	05/13/2019	101-3038-429.44-04	AT&T PAYMENT	96.16	
APRIL 29TH	STMT007839	95	05/13/2019	101-3038-429.44-01	ATT BUS PHONE PMT	466.01	
APRIL 29TH	STMT007959	95	05/13/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.69	
APRIL 29TH	STMT007996	95	05/13/2019	101-3038-429.44-01	ATT BUS PHONE PMT	463.95	
APRIL 29TH	STMT008907	95	05/15/2019	101-3038-429.50-50	SOMA	500.00	
APRIL 29TH	STMT008908	95	05/15/2019	101-3038-429.50-50	SOMA	500.00	
APRIL 29TH	STMT008922	95	05/15/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	315.46	
APRIL 29TH	STMT008923	95	05/15/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	315.46	
APRIL 29TH	STMT008924	95	05/15/2019	101-3038-429.50-50	UNITED AIRLINES	498.10	
APRIL 29TH	STMT008934	95	05/15/2019	101-3038-429.50-50	MARRIOTT	718.68	
APRIL 29TH	STMT008935	95	05/15/2019	101-3038-429.50-50	MARRIOTT	718.68	
APRIL 29TH	STMT008936	95	05/15/2019	101-3038-429.50-50	MARRIOTT	718.68	
APRIL 29TH	STMT008951	95	05/15/2019	101-3038-429.50-50	MARRIOTT	718.68	
APRIL 29TH	STMT008952	95	05/15/2019	101-3038-429.50-50	MARRIOTT	718.68	
APRIL 29TH	STMT008962	95	05/15/2019	101-3038-429.50-50	EXPEDIA 7427463649315	2,440.96	
APRIL 29TH	STMT008963	95	05/15/2019	101-3038-429.50-50	THE BRIEFINGS	1,000.00	
APRIL 29TH	STMT008964	95	05/15/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	288.96	
APRIL 29TH	STMT008966	95	05/15/2019	101-3038-429.50-50	RADISSON	424.88	
APRIL 29TH	STMT008967	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008968	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008969	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008970	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008971	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008972	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008973	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008974	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008975	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008976	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008977	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008978	95	05/15/2019	101-3038-429.50-50	RADISSON	318.66	
APRIL 29TH	STMT008979	95	05/15/2019	101-3038-429.50-50	SCI MOLINE LLC	321.48	
APRIL 29TH	STMT008980	95	05/15/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	313.95	
APRIL 29TH	STMT008981	95	05/15/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	313.95	
APRIL 29TH	STMT008982	95	05/15/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	313.95	
APRIL 29TH	STMT008986	95	05/15/2019	101-3038-429.50-50	RENAISSANCE HOTELS	765.88	
APRIL 29TH	STMT008988	95	05/15/2019	101-3038-429.50-50	RENAISSANCE HOTELS	765.90	
APRIL 29TH	STMT008989	95	05/15/2019	101-3038-429.50-50	RENAISSANCE HOTELS	765.90	
APRIL 29TH	STMT008990	95	05/15/2019	101-3038-429.50-50	RENAISSANCE HOTELS	.02	
APRIL 29TH	STMT008991	95	05/15/2019	101-3038-429.50-50	RENAISSANCE HOTELS	765.90	
APRIL 29TH	STMT009473	95	05/16/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	73.99	
APRIL 29TH	STMT009474	95	05/16/2019	101-3038-429.38-01	GLOBALSTAR USA RECURRI	171.88	
APRIL 29TH	STMT009481	95	05/16/2019	101-3038-429.38-01	GUS GLOBALSTAR USA	171.16	

VENDOR TOTAL * 19,584.91
DEPARTMENT TOTAL ** 19,584.91

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007825	95	05/13/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	296.85	
APRIL 29TH	STMT007826	95	05/13/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85	
APRIL 29TH	STMT007827	95	05/13/2019	101-3536-421.38-13	AT&T 8310001921812	595.36	
APRIL 29TH	STMT007831	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	94.25	
APRIL 29TH	STMT007842	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15	
APRIL 29TH	STMT007843	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	417.19	
APRIL 29TH	STMT007848	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	47.00	
APRIL 29TH	STMT007871	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,034.17	
APRIL 29TH	STMT007873	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	2.82	
APRIL 29TH	STMT007877	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	23.63	
APRIL 29TH	STMT007960	95	05/13/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,055.19	
APRIL 29TH	STMT007978	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	46.85	
APRIL 29TH	STMT007997	95	05/13/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85	
APRIL 29TH	STMT008019	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	416.84	
APRIL 29TH	STMT008022	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15	
APRIL 29TH	STMT008034	95	05/13/2019	101-3536-421.44-01	ATT BUS PHONE PMT	93.89	
APRIL 29TH	STMT008865	95	05/15/2019	101-3536-421.62-40	EXXONMOBIL 97476683	39.55	
APRIL 29TH	STMT008866	95	05/15/2019	101-3536-421.62-40	SNAPPY CONV CITGO R	50.00	
APRIL 29TH	STMT008867	95	05/15/2019	101-3536-421.62-40	EXXONMOBIL 97478580	53.32	
APRIL 29TH	STMT008868	95	05/15/2019	101-3536-421.62-40	SHELL OIL 57444091508	50.65	
APRIL 29TH	STMT008869	95	05/15/2019	101-3536-421.62-40	SNAPPY CONV CITGO R	50.00	
APRIL 29TH	STMT008870	95	05/15/2019	101-3536-421.45-24	SQ SQ SWEETLY MADE G	108.00	
APRIL 29TH	STMT008871	95	05/15/2019	101-3536-421.61-80	RAY OHERRON COMPANY IN	677.87	
APRIL 29TH	STMT008872	95	05/15/2019	101-3536-421.61-80	RAY OHERRON COMPANY IN	371.87	
APRIL 29TH	STMT008873	95	05/15/2019	101-3536-421.45-24	JEWEL-OSCO	10.00	
APRIL 29TH	STMT008874	95	05/15/2019	101-3536-421.42-03	WPY CHICAGO POLICE ME	78.90	
APRIL 29TH	STMT008875	95	05/15/2019	101-3536-421.42-01	ILLINOIS ASSOCIATION O	349.00	
APRIL 29TH	STMT008876	95	05/15/2019	101-3536-421.42-03	WPY CHICAGO POLICE ME	78.90	
APRIL 29TH	STMT008877	95	05/15/2019	101-3536-421.61-09	CUSTOMINK LLC	381.23	
APRIL 29TH	STMT008878	95	05/15/2019	101-3536-421.61-09	CUSTOMINK LLC	10.00-	
APRIL 29TH	STMT008879	95	05/15/2019	101-3536-421.42-03	FOX VALLEY UNITED WAY	90.00	
APRIL 29TH	STMT008880	95	05/15/2019	101-3536-421.45-04	RAY OHERRON COMPANY IN	54.23	
APRIL 29TH	STMT008881	95	05/15/2019	101-3536-421.61-01	WAREHOUSE DIRECT	188.99	
APRIL 29TH	STMT008882	95	05/15/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	153.50	
APRIL 29TH	STMT008883	95	05/15/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.95	
APRIL 29TH	STMT008884	95	05/15/2019	101-3536-421.61-29	DOJES COM	97.42	
APRIL 29TH	STMT008885	95	05/15/2019	101-3536-421.61-29	ULINE SHIP SUPPLIES	83.29	
APRIL 29TH	STMT008886	95	05/15/2019	101-3536-421.61-29	SAFARILAND	49.89	
APRIL 29TH	STMT008887	95	05/15/2019	101-3536-421.62-40	SHELL OIL 57445179005	36.13	
APRIL 29TH	STMT008888	95	05/15/2019	101-3536-421.62-40	EXXONMOBIL 97475362	32.43	
APRIL 29TH	STMT008889	95	05/15/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	40.54	
APRIL 29TH	STMT008890	95	05/15/2019	101-3536-421.62-40	SHELL OIL 57445179005	37.83	
APRIL 29TH	STMT008891	95	05/15/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	36.90	
APRIL 29TH	STMT008892	95	05/15/2019	101-3536-421.62-40	EXXONMOBIL 97475362	41.20	
APRIL 29TH	STMT008893	95	05/15/2019	101-3536-421.62-40	BP#6155154SUGAR GROQPS	41.30	

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AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

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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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008894	95	05/15/2019	101-3536-421.62-40	EXXONMOBIL 99385494	38.09	
APRIL 29TH	STMT008895	95	05/15/2019	101-3536-421.62-40	SHELL OIL 57444094601	58.68	
APRIL 29TH	STMT008896	95	05/15/2019	101-3536-421.62-40	BP#9705690SOUTH PULQPS	74.23	
APRIL 29TH	STMT008897	95	05/15/2019	101-3536-421.42-01	AMERICAN AIRLINES	277.60	
APRIL 29TH	STMT008898	95	05/15/2019	101-3536-421.42-01	AMERICAN AIRLINES	277.60	
APRIL 29TH	STMT008899	95	05/15/2019	101-3536-421.42-01	AMERICAN AIRLINES	277.60	
APRIL 29TH	STMT008900	95	05/15/2019	101-3536-421.42-01	AMERICAN AIRLINES	277.60	
APRIL 29TH	STMT008901	95	05/15/2019	101-3536-421.42-01	AMERICAN AIRLINES	277.60	
APRIL 29TH	STMT008902	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	158.20	
APRIL 29TH	STMT008903	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	158.20	
APRIL 29TH	STMT008904	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	268.94	
APRIL 29TH	STMT008905	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	158.20	
APRIL 29TH	STMT008906	95	05/15/2019	101-3536-421.42-01	PAYPAL C O P S	258.00	
APRIL 29TH	STMT008909	95	05/15/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	210.00	
APRIL 29TH	STMT008910	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	469.29	
APRIL 29TH	STMT008911	95	05/15/2019	101-3536-421.42-01	INTERGRAPH S.G.N.I.	849.00	
APRIL 29TH	STMT008914	95	05/15/2019	101-3536-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008915	95	05/15/2019	101-3536-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008916	95	05/15/2019	101-3536-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008917	95	05/15/2019	101-3536-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008919	95	05/15/2019	101-3536-421.42-01	INTERGRAPH S.G.N.I.	150.00	
APRIL 29TH	STMT008920	95	05/15/2019	101-3536-421.42-01	LEADSONLINE LLC	209.00	
APRIL 29TH	STMT008921	95	05/15/2019	101-3536-421.42-01	SIU SCHOOL OF MEDICINE	75.00	
APRIL 29TH	STMT008925	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	706.49	
APRIL 29TH	STMT008926	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	158.20	
APRIL 29TH	STMT008927	95	05/15/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	87.99	
APRIL 29TH	STMT008928	95	05/15/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	345.95	
APRIL 29TH	STMT008929	95	05/15/2019	101-3536-421.61-40	FOXFURY	105.98	
APRIL 29TH	STMT008930	95	05/15/2019	101-3536-421.42-01	HOLIDAY INNS	288.55	
APRIL 29TH	STMT008931	95	05/15/2019	101-3536-421.42-01	PAYPAL C O P S	129.00	
APRIL 29TH	STMT008932	95	05/15/2019	101-3536-421.42-01	SOUTHWEST AIRLINES	385.96	
APRIL 29TH	STMT008933	95	05/15/2019	101-3536-421.42-01	ILLINOIS ASSOCIATION O	349.00	
APRIL 29TH	STMT008937	95	05/15/2019	101-3536-421.42-01	SOUTHWEST AIRLINES	319.96	
APRIL 29TH	STMT008939	95	05/15/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008940	95	05/15/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008942	95	05/15/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008943	95	05/15/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008944	95	05/15/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008947	95	05/15/2019	101-3536-421.42-01	WAV ONTARGET SOLUTION	250.00	
APRIL 29TH	STMT008948	95	05/15/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
APRIL 29TH	STMT008949	95	05/15/2019	101-3536-421.61-40	AMAZON.COM MW3RX1RE0	68.55	
APRIL 29TH	STMT008950	95	05/15/2019	101-3536-421.42-01	HAMPTON INN HOTELS	105.28	
APRIL 29TH	STMT008953	95	05/15/2019	101-3536-421.61-01	AMZN MKTP US MZ78Q4F41	517.96	
APRIL 29TH	STMT008954	95	05/15/2019	101-3536-421.42-01	GLACIER CANYON LLC	99.99	
APRIL 29TH	STMT008955	95	05/15/2019	101-3536-421.42-01	GLACIER CANYON LLC	177.76	

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

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008957		95	05/15/2019	101-3536-421.42-01	ITOAORG	195.00	
APRIL 29TH	STMT008958		95	05/15/2019	101-3536-421.42-01	PAYPAL GATEAMEINC	450.00	
APRIL 29TH	STMT008959		95	05/15/2019	101-3536-421.42-01	HAMPTON INN HOTELS	649.35	
APRIL 29TH	STMT008961		95	05/15/2019	101-3536-421.61-09	AURORA FASTPRINT	233.37	
APRIL 29TH	STMT008965		95	05/15/2019	101-3536-421.42-01	ILLINOIS ASSOCIATION O	349.00	
APRIL 29TH	STMT008983		95	05/15/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98	
APRIL 29TH	STMT008984		95	05/15/2019	101-3536-421.61-29	AMAZON.COM MZ0S091J2	55.52	
APRIL 29TH	STMT008985		95	05/15/2019	101-3536-421.50-01	AMZN MKTP US MZ1AB9102	227.98	
APRIL 29TH	STMT008987		95	05/15/2019	101-3536-421.61-01	WAREHOUSE DIRECT	148.39	

VENDOR TOTAL * 27,474.02
DEPARTMENT TOTAL ** 27,474.02

PROGRAM: GM339L

AS OF: 05/16/2019

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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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008912	95	05/15/2019	101-3537-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008913	95	05/15/2019	101-3537-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008918	95	05/15/2019	101-3537-421.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL 29TH	STMT008938	95	05/15/2019	101-3537-421.42-01	SPIRIT AIRLINES-SPIRIT	241.58	
APRIL 29TH	STMT008941	95	05/15/2019	101-3537-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008945	95	05/15/2019	101-3537-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008946	95	05/15/2019	101-3537-421.42-01	VENETIAN RESORT HOTEL AND	135.21	
APRIL 29TH	STMT008960	95	05/15/2019	101-3537-421.42-01	SOUTHWEST AIRLINES	400.96	

VENDOR TOTAL * 3,145.17
DEPARTMENT TOTAL ** 3,145.17

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007835	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	96.42	
APRIL 29TH	STMT007836	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	14,208.52	
APRIL 29TH	STMT007837	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.19	
APRIL 29TH	STMT007850	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	478.38	
APRIL 29TH	STMT007856	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	67.95	
APRIL 29TH	STMT007857	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	645.77	
APRIL 29TH	STMT007866	95	05/13/2019	101-4010-417.44-01	ATT BUS PHONE PMT	44.19	
APRIL 29TH	STMT007890	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	165.78	
APRIL 29TH	STMT007892	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	135.32	
APRIL 29TH	STMT007897	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	395.72	
APRIL 29TH	STMT007905	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	28.03	
APRIL 29TH	STMT007912	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	398.10	
APRIL 29TH	STMT007920	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	66.79	
APRIL 29TH	STMT007926	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	153.94	
APRIL 29TH	STMT007929	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.74	
APRIL 29TH	STMT007961	95	05/13/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	416.88	
APRIL 29TH	STMT007975	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.03	
APRIL 29TH	STMT007977	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	13,931.05	
APRIL 29TH	STMT007982	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	165.47	
APRIL 29TH	STMT007994	95	05/13/2019	101-4010-417.44-02	ATT BUS PHONE PMT	96.02	
APRIL 29TH	STMT007998	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	154.70	
APRIL 29TH	STMT008001	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	392.70	
APRIL 29TH	STMT008005	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	683.25	
APRIL 29TH	STMT008010	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	436.65	
APRIL 29TH	STMT008011	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	121.51	
APRIL 29TH	STMT008013	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	435.72	
APRIL 29TH	STMT008029	95	05/13/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	45.04	
APRIL 29TH	STMT008229	95	05/13/2019	101-4010-417.38-05	BDK DOOR CO	1,170.00	
APRIL 29TH	STMT008231	95	05/13/2019	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	994.95	
APRIL 29TH	STMT008232	95	05/13/2019	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	994.95	
APRIL 29TH	STMT008330	95	05/14/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	334.00	
APRIL 29TH	STMT008331	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT #1957	34.81	
APRIL 29TH	STMT008332	95	05/14/2019	101-4010-417.65-05	TRANE SUPPLY-112413	32.89	
APRIL 29TH	STMT008333	95	05/14/2019	101-4010-417.65-05	ACE HDWE	7.10	
APRIL 29TH	STMT008334	95	05/14/2019	101-4010-417.65-05	ACE HDWE	6.29	
APRIL 29TH	STMT008335	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT 1957	86.87	
APRIL 29TH	STMT008336	95	05/14/2019	101-4010-417.65-05	ACE HDWE	21.59	
APRIL 29TH	STMT008337	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT #1957	21.47	
APRIL 29TH	STMT008338	95	05/14/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
APRIL 29TH	STMT008339	95	05/14/2019	101-4010-417.65-05	ACE HDWE	4.76	
APRIL 29TH	STMT008340	95	05/14/2019	101-4010-417.65-05	ILLCO INC	292.48	
APRIL 29TH	STMT008341	95	05/14/2019	101-4010-417.65-05	LOWES #01711	76.92	
APRIL 29TH	STMT008342	95	05/14/2019	101-4010-417.65-05	MENARDS BATAVIA IL	30.88	
APRIL 29TH	STMT008343	95	05/14/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	379.95	
APRIL 29TH	STMT008344	95	05/14/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	16.99	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008345	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	99.96	
APRIL 29TH	STMT008346	95	05/14/2019	101-4010-417.65-05	NOVA TECH INTERNATIONA	315.55	
APRIL 29TH	STMT008347	95	05/14/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	80.00	
APRIL 29TH	STMT008348	95	05/14/2019	101-4010-417.65-05	THERMOSYSTEMS, INC.	140.40	
APRIL 29TH	STMT008349	95	05/14/2019	101-4010-417.65-05	ACE HDWE	8.24	
APRIL 29TH	STMT008350	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT #1957	130.31	
APRIL 29TH	STMT008351	95	05/14/2019	101-4010-417.65-05	SCHOOL OUTFITTERS	.01	
APRIL 29TH	STMT008352	95	05/14/2019	101-4010-417.65-05	SCHOOL OUTFITTERS	500.00	
APRIL 29TH	STMT008353	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT #1957	79.24	
APRIL 29TH	STMT008354	95	05/14/2019	101-4010-417.65-05	SCHOOL OUTFITTERS	67.90	
APRIL 29TH	STMT008355	95	05/14/2019	101-4010-417.65-05	LOWES #01711	488.97	
APRIL 29TH	STMT008356	95	05/14/2019	101-4010-417.65-05	PPG PAINTS 8236	344.90	
APRIL 29TH	STMT008357	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT 1957	310.86	
APRIL 29TH	STMT008358	95	05/14/2019	101-4010-417.65-05	ACE HDWE	128.19	
APRIL 29TH	STMT008359	95	05/14/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	62.50	
APRIL 29TH	STMT008360	95	05/14/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	15.50	
APRIL 29TH	STMT008361	95	05/14/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	23.50	
APRIL 29TH	STMT008362	95	05/14/2019	101-4010-417.65-05	THE HOME DEPOT 1957	263.46	
APRIL 29TH	STMT008363	95	05/14/2019	101-4010-417.65-05	ACE HDWE	49.96	
APRIL 29TH	STMT008364	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	116.43	
APRIL 29TH	STMT008365	95	05/14/2019	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	148.55	
APRIL 29TH	STMT008366	95	05/14/2019	101-4010-417.65-05	1000BULBS.COM	329.23	
APRIL 29TH	STMT008367	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	29.27	
APRIL 29TH	STMT008368	95	05/14/2019	101-4010-417.65-05	PAYPAL FARVIEWFARM	60.00	
APRIL 29TH	STMT008369	95	05/14/2019	101-4010-417.65-05	PAYPAL G2G	9.64	
APRIL 29TH	STMT008370	95	05/14/2019	101-4010-417.65-05	PAYPAL LIGHTBULBS	103.04	
APRIL 29TH	STMT008371	95	05/14/2019	101-4010-417.65-05	PAYPAL LIGHTBULBS	8.45-	
APRIL 29TH	STMT008372	95	05/14/2019	101-4010-417.65-05	AMZN MKTP US MW0PG3HP2	220.00	
APRIL 29TH	STMT008373	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	93.52	
APRIL 29TH	STMT008374	95	05/14/2019	101-4010-417.65-05	LIGHTBULBSCOM	180.06	
APRIL 29TH	STMT008375	95	05/14/2019	101-4010-417.65-05	PAYPAL FARVIEWFARM	50.00-	
APRIL 29TH	STMT008376	95	05/14/2019	101-4010-417.65-05	PAYPAL FOUROONE	19.98	
APRIL 29TH	STMT008377	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	73.88	
APRIL 29TH	STMT008378	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	32.98	
APRIL 29TH	STMT008379	95	05/14/2019	101-4010-417.65-05	AMZN MKTP US MZ26G40W0	141.24	
APRIL 29TH	STMT008380	95	05/14/2019	101-4010-417.65-05	DANIALS INC	365.10	
APRIL 29TH	STMT008381	95	05/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	26.90	
APRIL 29TH	STMT008382	95	05/14/2019	101-4010-417.65-05	PAYPAL MACCOMANAGE	55.00	
APRIL 29TH	STMT008383	95	05/14/2019	101-4010-417.65-05	THERMOSYSTEMS, INC.	141.96	
APRIL 29TH	STMT008384	95	05/14/2019	101-4010-417.65-05	ZORO TOOLS INC	235.04	
APRIL 29TH	STMT008385	95	05/14/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	7.98	
APRIL 29TH	STMT008386	95	05/14/2019	101-4010-417.65-05	ACE HDWE	15.15	
APRIL 29TH	STMT008387	95	05/14/2019	101-4010-417.65-05	AMZN MKTP US MZ21Y2BT0	81.96	
APRIL 29TH	STMT008388	95	05/14/2019	101-4010-417.65-05	KULLY SUPPLY	62.58	
APRIL 29TH	STMT008389	95	05/14/2019	101-4010-417.65-05	THERMOSYSTEMS, INC.	468.00	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008390		95	05/14/2019	101-4010-417.65-05	PAYPAL BENNY337	158.99	
APRIL 29TH	STMT008391		95	05/14/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	34.08	
APRIL 29TH	STMT008414		95	05/14/2019	101-4010-417.38-05	BDK DOOR CO	509.11	
APRIL 29TH	STMT008415		95	05/14/2019	101-4010-417.38-05	PAYPAL FDEZ4SURPLU	425.55	
APRIL 29TH	STMT008416		95	05/14/2019	101-4010-417.38-05	ARTLIP & SONS INC.	481.30	
APRIL 29TH	STMT008417		95	05/14/2019	101-4010-417.65-05	FLAGSOURCE	103.66	
APRIL 29TH	STMT008418		95	05/14/2019	101-4010-417.65-05	FORE SUPPLY	423.19-	
APRIL 29TH	STMT008419		95	05/14/2019	101-4010-417.38-05	SERVICE SANITATION	64.00	
APRIL 29TH	STMT008420		95	05/14/2019	101-4010-417.38-05	CHEM WISE ECOLOGICAL P	325.00	
APRIL 29TH	STMT008421		95	05/14/2019	101-4010-417.38-05	FOX VALLEY FIRE AND SA	597.97	
APRIL 29TH	STMT008422		95	05/14/2019	101-4010-417.38-05	AIR COMFORT CORPORATIO	663.00	
APRIL 29TH	STMT008425		95	05/14/2019	101-4010-417.38-05	PATTEN	850.00	
APRIL 29TH	STMT008426		95	05/14/2019	101-4010-417.38-05	BDK DOOR CO	124.00	
APRIL 29TH	STMT008427		95	05/14/2019	101-4010-417.38-05	CINTAS F93	252.64	
APRIL 29TH	STMT008839		95	05/15/2019	101-4010-417.65-05	AMZN MKTP US MZ9EN0PX2	324.36	

VENDOR TOTAL * 48,968.72
 DEPARTMENT TOTAL ** 48,968.72

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007829	95	05/13/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
APRIL 29TH	STMT007852	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.47	
APRIL 29TH	STMT007854	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	246.41	
APRIL 29TH	STMT007855	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	74.28	
APRIL 29TH	STMT007858	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	197.51	
APRIL 29TH	STMT007863	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	61.89	
APRIL 29TH	STMT007884	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	576.11	
APRIL 29TH	STMT007902	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.38	
APRIL 29TH	STMT007909	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	57.72	
APRIL 29TH	STMT007914	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	632.16	
APRIL 29TH	STMT007919	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	317.41	
APRIL 29TH	STMT007925	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	74.99	
APRIL 29TH	STMT007962	95	05/13/2019	101-4020-418.44-04	VZWLSS MY VZ VB P	260.97	
APRIL 29TH	STMT007983	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.47	
APRIL 29TH	STMT007986	95	05/13/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
APRIL 29TH	STMT008003	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	493.82	
APRIL 29TH	STMT008004	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	41.13	
APRIL 29TH	STMT008006	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	199.76	
APRIL 29TH	STMT008009	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	56.55	
APRIL 29TH	STMT008015	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	300.60	
APRIL 29TH	STMT008017	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	69.62	
APRIL 29TH	STMT008031	95	05/13/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.39	
APRIL 29TH	STMT008233	95	05/13/2019	101-4020-418.65-07	CARROLL DIST 03	31.50	
APRIL 29TH	STMT008234	95	05/13/2019	101-4020-418.61-40	CARROLL DIST 03	62.02	
APRIL 29TH	STMT008235	95	05/13/2019	101-4020-418.61-40	THE HOME DEPOT #1957	15.97	
APRIL 29TH	STMT008236	95	05/13/2019	101-4020-418.65-07	FASTENAL COMPANY01	14.04	
APRIL 29TH	STMT008237	95	05/13/2019	101-4020-418.64-80	INT IN AFFORDABLE ELE	762.32	
APRIL 29TH	STMT008238	95	05/13/2019	101-4020-418.65-07	KENDALL COUNTY CONCRET	183.50	
APRIL 29TH	STMT008239	95	05/13/2019	101-4020-418.65-07	CARROLL DIST 03	31.50	

VENDOR TOTAL * 4,966.41
 DEPARTMENT TOTAL ** 4,966.41

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007963		95	05/13/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	859.00	
APRIL 29TH	STMT008240		95	05/13/2019	101-4040-431.61-40	AMAZON.COM MW7084GQ2	59.08	
APRIL 29TH	STMT008241		95	05/13/2019	101-4040-431.61-80	AMZN MKTP US MW2SW58U1	97.76	
APRIL 29TH	STMT008242		95	05/13/2019	101-4040-431.61-40	GIH GLOBALINDUSTRIALEQ	698.47	
APRIL 29TH	STMT008243		95	05/13/2019	101-4040-431.61-40	THE HOME DEPOT #1957	146.38	
APRIL 29TH	STMT008244		95	05/13/2019	101-4040-431.61-01	WAREHOUSE DIRECT	377.10	
APRIL 29TH	STMT008245		95	05/13/2019	101-4040-431.61-01	AMZN MKTP US MW7I166P0	72.40	
APRIL 29TH	STMT008246		95	05/13/2019	101-4040-431.61-80	AMZN MKTP US MW5L619P1	55.96	
APRIL 29TH	STMT008247		95	05/13/2019	101-4040-431.61-01	AMZN MKTP US MW5L649O1	79.89	
APRIL 29TH	STMT008248		95	05/13/2019	101-4040-431.42-03	METRA AURORA STATION	95.00	
APRIL 29TH	STMT008249		95	05/13/2019	101-4040-431.61-80	WM SUPERCENTER #4286	45.24	
APRIL 29TH	STMT008250		95	05/13/2019	101-4040-431.61-40	THE HOME DEPOT #1957	13.98	
APRIL 29TH	STMT008251		95	05/13/2019	101-4040-431.45-01	IAFSM	25.00	

VENDOR TOTAL * 2,625.26
 DEPARTMENT TOTAL ** 2,625.26

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007966		95	05/13/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	370.56	
APRIL 29TH	STMT008230		95	05/13/2019	101-4430-418.65-44	GROUP MANAGEMENT INTER	1,997.00	
APRIL 29TH	STMT008424		95	05/14/2019	101-4430-418.65-05	CLEANITSUPPLY.COM	211.06	
APRIL 29TH	STMT008428		95	05/14/2019	101-4430-418.65-39	MENARDS MONTGOMERY IL	132.18	
APRIL 29TH	STMT008429		95	05/14/2019	101-4430-418.65-05	AGR GARDENER SUPPLY CO	143.27	
APRIL 29TH	STMT008430		95	05/14/2019	101-4430-418.65-39	RON CLESENS ORNAMENTAL	500.00	
APRIL 29TH	STMT008431		95	05/14/2019	101-4430-418.65-39	RON CLESENS ORNAMENTAL	404.85	
APRIL 29TH	STMT008432		95	05/14/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	370.26	
APRIL 29TH	STMT008433		95	05/14/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	208.15	
APRIL 29TH	STMT008434		95	05/14/2019	101-4430-418.65-39	MENARDS MONTGOMERY IL	255.46	
APRIL 29TH	STMT008435		95	05/14/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	265.34	
APRIL 29TH	STMT008436		95	05/14/2019	101-4430-418.65-39	MENARDS MONTGOMERY IL	272.37	
APRIL 29TH	STMT008437		95	05/14/2019	101-4430-418.61-40	RUSSO POWER - NAPERVIL	474.76	
APRIL 29TH	STMT008438		95	05/14/2019	101-4430-418.65-31	ACE HDWE	13.49	
APRIL 29TH	STMT008439		95	05/14/2019	101-4430-418.65-31	ACE HDWE	12.59	
APRIL 29TH	STMT008440		95	05/14/2019	101-4430-418.65-31	ACE HDWE	25.19	
APRIL 29TH	STMT008441		95	05/14/2019	101-4430-418.65-31	ACE HDWE	11.69	
APRIL 29TH	STMT008442		95	05/14/2019	101-4430-418.65-05	THOMAS PUMP COMPANY IN	435.00	
APRIL 29TH	STMT008443		95	05/14/2019	101-4430-418.65-05	FASTENAL COMPANY01	72.30	
APRIL 29TH	STMT008444		95	05/14/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	207.80	
APRIL 29TH	STMT008445		95	05/14/2019	101-4430-418.65-05	FASTENAL COMPANY01	20.40-	
APRIL 29TH	STMT008446		95	05/14/2019	101-4430-418.61-40	FASTENAL COMPANY01	14.60	
APRIL 29TH	STMT008447		95	05/14/2019	101-4430-418.61-40	FASTENAL COMPANY01	87.60	
APRIL 29TH	STMT008448		95	05/14/2019	101-4430-418.65-37	GRISWOLD FEED AND SEED	135.00	
APRIL 29TH	STMT008449		95	05/14/2019	101-4430-418.65-05	THE HOME DEPOT #1957	53.78	
APRIL 29TH	STMT008451		95	05/14/2019	101-4430-418.65-05	JUST SAFETY LTD	173.05	

VENDOR TOTAL * 6,826.95
 DEPARTMENT TOTAL ** 6,826.95

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007824	95	05/13/2019	101-4440-451.44-01	ATT BUS PHONE PMT	383.31	
APRIL 29TH	STMT007971	95	05/13/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	359.44	
APRIL 29TH	STMT008020	95	05/13/2019	101-4440-451.44-01	ATT BUS PHONE PMT	308.04	
APRIL 29TH	STMT008564	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	302.17	
APRIL 29TH	STMT008565	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.50	
APRIL 29TH	STMT008566	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.36	
APRIL 29TH	STMT008567	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	227.80	
APRIL 29TH	STMT008568	95	05/14/2019	101-4440-451.65-05	THE HOME DEPOT 1975	609.32	
APRIL 29TH	STMT008569	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	54.44	
APRIL 29TH	STMT008570	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	43.80	
APRIL 29TH	STMT008571	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	201.05	
APRIL 29TH	STMT008572	95	05/14/2019	101-4440-451.65-05	ILLCO INC	69.51	
APRIL 29TH	STMT008573	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	262.03	
APRIL 29TH	STMT008574	95	05/14/2019	101-4440-451.65-05	THE HOME DEPOT #1975	191.86	
APRIL 29TH	STMT008575	95	05/14/2019	101-4440-451.65-05	THE HOME DEPOT 1975	428.98	
APRIL 29TH	STMT008576	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.32	
APRIL 29TH	STMT008578	95	05/14/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	76.39	
APRIL 29TH	STMT008579	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.74	
APRIL 29TH	STMT008580	95	05/14/2019	101-4440-451.61-40	MENARDS MONTGOMERY IL	112.57	
APRIL 29TH	STMT008581	95	05/14/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	118.56	
APRIL 29TH	STMT008582	95	05/14/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	205.81	
APRIL 29TH	STMT008583	95	05/14/2019	101-4440-451.65-05	JC LICHT - 1234 - AURO	270.41	
APRIL 29TH	STMT008584	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.78	
APRIL 29TH	STMT008585	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	24.18	
APRIL 29TH	STMT008586	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.59	
APRIL 29TH	STMT008587	95	05/14/2019	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	31.97	
APRIL 29TH	STMT008588	95	05/14/2019	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	70.00	
APRIL 29TH	STMT008589	95	05/14/2019	101-4440-451.65-21	MIDWEST TRADING INC	432.90	
APRIL 29TH	STMT008591	95	05/14/2019	101-4440-451.65-37	CARLIN SALES CORPORATI	71.61	
APRIL 29TH	STMT008595	95	05/14/2019	101-4440-451.65-39	CARLIN SALES CORPORATI	455.66	
APRIL 29TH	STMT008596	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	160.57	
APRIL 29TH	STMT008597	95	05/14/2019	101-4440-451.65-21	MIDWEST TRADING INC	432.90	
APRIL 29TH	STMT008598	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.54	
APRIL 29TH	STMT008599	95	05/14/2019	101-4440-451.65-39	CARLIN SALES CORPORATI	478.09	
APRIL 29TH	STMT008601	95	05/14/2019	101-4440-451.65-21	MIDWEST TRADING INC	432.90	
APRIL 29TH	STMT008603	95	05/14/2019	101-4440-451.65-39	SCHAEFER GREENHOUSES I	53.60	
APRIL 29TH	STMT008604	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	153.17	
APRIL 29TH	STMT008605	95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	68.85	
APRIL 29TH	STMT008606	95	05/14/2019	101-4440-451.61-01	OFFICEMAX/DEPOT 6710	4.50	
APRIL 29TH	STMT008607	95	05/14/2019	101-4440-451.61-40	SAMS CLUB #6388	159.98	
APRIL 29TH	STMT008608	95	05/14/2019	101-4440-451.61-09	AURORA FASTPRINT	186.71	
APRIL 29TH	STMT008609	95	05/14/2019	101-4440-451.65-05	NATIONAL SEED	308.05	
APRIL 29TH	STMT008610	95	05/14/2019	101-4440-451.50-72	PORTILLOS HOT DOGS #24	117.95	
APRIL 29TH	STMT008611	95	05/14/2019	101-4440-451.65-05	VANS LOCK AND KEY SERV	12.50	
APRIL 29TH	STMT008612	95	05/14/2019	101-4440-451.38-05	BDK DOOR CO	316.67	

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008613		95	05/14/2019	101-4440-451.38-90	COMERS WELDING SERVICE	587.50	
APRIL 29TH	STMT008614		95	05/14/2019	101-4440-451.50-72	HOBBY-LOBBY #0236	52.89	
APRIL 29TH	STMT008615		95	05/14/2019	101-4440-451.65-05	SETON IDENTIFICATION P	42.39	
APRIL 29TH	STMT008616		95	05/14/2019	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	126.00	
APRIL 29TH	STMT008617		95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.20	
APRIL 29TH	STMT008618		95	05/14/2019	101-4440-451.65-05	PETSMART # 1640	18.49	
APRIL 29TH	STMT008619		95	05/14/2019	101-4440-451.50-72	HOBBY-LOBBY #0236	25.97	
APRIL 29TH	STMT008620		95	05/14/2019	101-4440-451.61-13	JUST SAFETY LTD	52.15	
APRIL 29TH	STMT008621		95	05/14/2019	101-4440-451.65-05	SETON IDENTIFICATION P	143.17	
APRIL 29TH	STMT008622		95	05/14/2019	101-4440-451.65-05	TERRABOUND SOLUTIONS I	374.00	
APRIL 29TH	STMT008623		95	05/14/2019	101-4440-451.65-05	TERRABOUND SOLUTIONS I	59.00	
APRIL 29TH	STMT008624		95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	53.98	
APRIL 29TH	STMT008625		95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.37	
APRIL 29TH	STMT008626		95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	143.28	
APRIL 29TH	STMT008627		95	05/14/2019	101-4440-451.65-05	CARROLL DIST 03	119.89	
APRIL 29TH	STMT008628		95	05/14/2019	101-4440-451.65-05	MENARDS NAPERVILLE IL	67.59	
APRIL 29TH	STMT008629		95	05/14/2019	101-4440-451.65-05	MENARDS NAPERVILLE IL	283.85	
APRIL 29TH	STMT008630		95	05/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	110.69	
APRIL 29TH	STMT008813		95	05/15/2019	101-4440-451.65-05	FASTENAL COMPANY01	14.15	
APRIL 29TH	STMT008814		95	05/15/2019	101-4440-451.65-05	AMAZON.COM MZ0PG0HO2	229.86	

VENDOR TOTAL * 10,881.50
 DEPARTMENT TOTAL ** 10,881.50

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

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DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007840		95	05/13/2019	101-4441-451.44-02	ATT BUS PHONE PMT	703.42	
APRIL 29TH	STMT007930		95	05/13/2019	101-4441-451.44-01	ATT BUS PHONE PMT	108.72	
APRIL 29TH	STMT007972		95	05/13/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	81.64	
APRIL 29TH	STMT007976		95	05/13/2019	101-4441-451.44-02	ATT BUS PHONE PMT	254.01	
APRIL 29TH	STMT008592		95	05/14/2019	101-4441-451.65-39	BALL HORTICULTURAL CO.	155.88	
APRIL 29TH	STMT008593		95	05/14/2019	101-4441-451.65-39	BALL HORTICULTURAL CO.	70.96	
APRIL 29TH	STMT008594		95	05/14/2019	101-4441-451.65-39	BALL HORTICULTURAL CO.	126.25	
APRIL 29TH	STMT008600		95	05/14/2019	101-4441-451.65-39	JOHNNYS SELECTED SEED	19.80	
APRIL 29TH	STMT008631		95	05/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	139.25	
APRIL 29TH	STMT008632		95	05/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	47.97	
APRIL 29TH	STMT008633		95	05/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	170.74	
APRIL 29TH	STMT008634		95	05/14/2019	101-4441-451.65-23	PETCO 656 63506562	32.93	
APRIL 29TH	STMT008635		95	05/14/2019	101-4441-451.65-23	PETSMART # 0426	62.74	
APRIL 29TH	STMT008636		95	05/14/2019	101-4441-451.65-23	MEIJER INC #178 Q01	8.89	
APRIL 29TH	STMT008637		95	05/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	14.64	
APRIL 29TH	STMT008638		95	05/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	167.83	
APRIL 29TH	STMT008639		95	05/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	12.52	
APRIL 29TH	STMT008640		95	05/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	213.57	
APRIL 29TH	STMT008641		95	05/14/2019	101-4441-451.65-23	PETSMART # 0426	200.14	
APRIL 29TH	STMT008642		95	05/14/2019	101-4441-451.65-23	MEIJER INC #178 Q01	16.08	
APRIL 29TH	STMT008643		95	05/14/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	21.92	
APRIL 29TH	STMT008644		95	05/14/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	37.96	
APRIL 29TH	STMT008645		95	05/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	109.49	
APRIL 29TH	STMT008646		95	05/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	35.97	
APRIL 29TH	STMT008647		95	05/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	29.98	
APRIL 29TH	STMT008648		95	05/14/2019	101-4441-451.65-23	PETSMART # 0426	112.96	
APRIL 29TH	STMT008649		95	05/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	210.49	
APRIL 29TH	STMT008650		95	05/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	138.78	
APRIL 29TH	STMT008651		95	05/14/2019	101-4441-451.65-23	PETSMART # 0426	109.04	
APRIL 29TH	STMT008652		95	05/14/2019	101-4441-451.32-40	WALGREENS #4779	39.99	
APRIL 29TH	STMT008653		95	05/14/2019	101-4441-451.65-23	MEIJER INC #178 Q01	8.98	
APRIL 29TH	STMT008654		95	05/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	129.56	
APRIL 29TH	STMT008655		95	05/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	123.51	
APRIL 29TH	STMT008656		95	05/14/2019	101-4441-451.32-40	PETSMART # 0426	34.77	
APRIL 29TH	STMT008657		95	05/14/2019	101-4441-451.65-23	PETSMART # 0426	67.18	
APRIL 29TH	STMT008658		95	05/14/2019	101-4441-451.65-23	MEIJER INC #178 Q01	27.75	
APRIL 29TH	STMT008659		95	05/14/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	17.92	
APRIL 29TH	STMT008660		95	05/14/2019	101-4441-451.61-25	THE HOME DEPOT #1975	16.02	
APRIL 29TH	STMT008661		95	05/14/2019	101-4441-451.32-40	JEWEL-OSCO	16.16	
APRIL 29TH	STMT008764		95	05/15/2019	101-4441-451.42-03	EXXONMOBIL 99090946	25.00	
APRIL 29TH	STMT008765		95	05/15/2019	101-4441-451.61-25	AMZN MKTP US MW37U55F0	23.47	
APRIL 29TH	STMT008766		95	05/15/2019	101-4441-451.65-01	AMZN MKTP US MW3SU1G32	86.56	
APRIL 29TH	STMT008767		95	05/15/2019	101-4441-451.65-23	PETMOUNTAIN COM	46.62	
APRIL 29TH	STMT008768		95	05/15/2019	101-4441-451.65-05	PETMOUNTAIN COM	456.20	
APRIL 29TH	STMT008769		95	05/15/2019	101-4441-451.45-03	USPS PO 1652620538	9.80	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

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DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT008770	95	05/15/2019	101-4441-451.65-23	AMZN MKTP US MW0VV8MJ2	33.78	
APRIL 29TH	STMT008771	95	05/15/2019	101-4441-451.45-32	USDA-APHIS ANIMAL C	85.00	
APRIL 29TH	STMT008772	95	05/15/2019	101-4441-451.65-05	AMAZON.COM MW0SU68W2	49.48	
APRIL 29TH	STMT008773	95	05/15/2019	101-4441-451.65-23	AMZN MKTP US MW3Q356T0	27.72	
APRIL 29TH	STMT008774	95	05/15/2019	101-4441-451.65-23	ANTON ARGIRES FACTOR	119.40	
APRIL 29TH	STMT008775	95	05/15/2019	101-4441-451.61-25	AMZN MKTP US MW1HP4D32	62.99	
APRIL 29TH	STMT008776	95	05/15/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	82.85	
APRIL 29TH	STMT008777	95	05/15/2019	101-4441-451.65-01	FARM & FLT OF MONTGOMR	19.19	
APRIL 29TH	STMT008778	95	05/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	46.80	
APRIL 29TH	STMT008779	95	05/15/2019	101-4441-451.45-25	AMZN MKTP US MW50H37Z2	85.93	
APRIL 29TH	STMT008780	95	05/15/2019	101-4441-451.45-25	AMZN MKTP US MW5T50UJ0	57.28	
APRIL 29TH	STMT008781	95	05/15/2019	101-4441-451.45-25	AMZN MKTP US MW6Q93Y01	35.96	
APRIL 29TH	STMT008782	95	05/15/2019	101-4441-451.65-23	AMZN MKTP US MZ3012CS1	28.34	
APRIL 29TH	STMT008783	95	05/15/2019	101-4441-451.45-25	NOODLES & CO 659	250.00	
APRIL 29TH	STMT008784	95	05/15/2019	101-4441-451.61-40	AMZN MKTP US MW1079W80	409.00	
APRIL 29TH	STMT008785	95	05/15/2019	101-4441-451.45-25	JEWEL-OSCO	96.44	
APRIL 29TH	STMT008786	95	05/15/2019	101-4441-451.45-25	PARTY CITY 477	75.43	
APRIL 29TH	STMT008787	95	05/15/2019	101-4441-451.65-23	INT IN D.B.SCIENTIFIC	79.28	
APRIL 29TH	STMT008788	95	05/15/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	55.00	
APRIL 29TH	STMT008789	95	05/15/2019	101-4441-451.65-23	MEIJER #214 Q01	39.43	
APRIL 29TH	STMT008790	95	05/15/2019	101-4441-451.65-05	AMAZON.COM MZ3HD9VM1 A	23.99	
APRIL 29TH	STMT008791	95	05/15/2019	101-4441-451.65-05	AMAZON.COM MZ9K64J22 A	42.42	
APRIL 29TH	STMT008792	95	05/15/2019	101-4441-451.65-05	AMZN MKTP US MZ15751X0	39.90	
APRIL 29TH	STMT008793	95	05/15/2019	101-4441-451.65-05	AMZN MKTP US MZ1WZ1170	16.45	
APRIL 29TH	STMT008794	95	05/15/2019	101-4441-451.61-25	KINGS CAGES	285.00	
APRIL 29TH	STMT008795	95	05/15/2019	101-4441-451.45-25	SUGAR GROVE ACE	32.34	
APRIL 29TH	STMT008796	95	05/15/2019	101-4441-451.65-23	AMZN MKTP US MZ24E1VG0	261.04	
APRIL 29TH	STMT008797	95	05/15/2019	101-4441-451.65-05	AMZN MKTP US MZ8SE9XQ0	102.32	
APRIL 29TH	STMT008798	95	05/15/2019	101-4441-451.65-05	PAYPAL UPCYCLEPROD	308.13	
APRIL 29TH	STMT008799	95	05/15/2019	101-4441-451.65-05	AMZN MKTP US MZ8A61PT2	59.75	
APRIL 29TH	STMT008800	95	05/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	167.08	
APRIL 29TH	STMT008801	95	05/15/2019	101-4441-451.61-40	AMAZON.COM MZ8893PH2	7.99	
APRIL 29TH	STMT008802	95	05/15/2019	101-4441-451.61-25	AMZN MKTP US MZ5CZ5HV0	7.85	
APRIL 29TH	STMT008803	95	05/15/2019	101-4441-451.61-40	AMZN MKTP US MZ7PF7G12	119.98	
APRIL 29TH	STMT008804	95	05/15/2019	101-4441-451.65-05	AMAZON.COM MZ6DZ6DB1	129.20	
APRIL 29TH	STMT008805	95	05/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	32.55	
APRIL 29TH	STMT008806	95	05/15/2019	101-4441-451.65-05	AMZN MKTP US MZ0L08BS2	51.96	
APRIL 29TH	STMT008807	95	05/15/2019	101-4441-451.20-20	AMZN MKTP US MZ9M378V2	64.95	
APRIL 29TH	STMT008808	95	05/15/2019	101-4441-451.32-40	JEWEL-OSCO	16.16	
APRIL 29TH	STMT008809	95	05/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.24	
APRIL 29TH	STMT008810	95	05/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	23.94	
APRIL 29TH	STMT008811	95	05/15/2019	101-4441-451.65-05	SQ SQ WHITTCO LL	116.38	
APRIL 29TH	STMT008812	95	05/15/2019	101-4441-451.61-25	VANS LOCK AND KEY SERV	235.00	

VENDOR TOTAL *

8,455.98

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

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 41 PHILLIPS PARK ZOO

DEPARTMENT TOTAL **

8,455.98

PROGRAM: GM339L

AS OF: 05/16/2019

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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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

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DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007974	95	05/13/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	337.98	
APRIL 29TH	STMT008274	95	05/13/2019	101-4460-431.65-01	THE HOME DEPOT 1957	771.31	
APRIL 29TH	STMT008275	95	05/13/2019	101-4460-431.65-01	84-LUMBER #0806	40.78	
APRIL 29TH	STMT008457	95	05/14/2019	101-4460-431.61-40	FASTENAL COMPANY01	30.58	
APRIL 29TH	STMT008458	95	05/14/2019	101-4460-431.61-40	FASTENAL COMPANY01	27.53	
APRIL 29TH	STMT008459	95	05/14/2019	101-4460-431.61-40	FASTENAL COMPANY01	35.84	
APRIL 29TH	STMT008460	95	05/14/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	129.90	
APRIL 29TH	STMT008461	95	05/14/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	199.96	
APRIL 29TH	STMT008462	95	05/14/2019	101-4460-431.61-40	THE HOME DEPOT #1957	128.91	
APRIL 29TH	STMT008463	95	05/14/2019	101-4460-431.61-40	THE HOME DEPOT #1957	35.88	
APRIL 29TH	STMT008464	95	05/14/2019	101-4460-431.61-40	THE HOME DEPOT 1957	350.39	
APRIL 29TH	STMT008465	95	05/14/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	603.82	
APRIL 29TH	STMT008466	95	05/14/2019	101-4460-431.61-80	VANS LOCK AND KEY SERV	10.00	
APRIL 29TH	STMT008467	95	05/14/2019	101-4460-431.65-99	GRISWOLD FEED AND SEED	270.00	
APRIL 29TH	STMT008468	95	05/14/2019	101-4460-431.65-05	THE HOME DEPOT #1957	31.74	
APRIL 29TH	STMT008469	95	05/14/2019	101-4460-431.65-05	THE HOME DEPOT #1957	22.60	
APRIL 29TH	STMT008470	95	05/14/2019	101-4460-431.65-01	RUSSO POWER - NAPERVIL	32.96	
APRIL 29TH	STMT008471	95	05/14/2019	101-4460-431.65-01	RUSSO POWER - NAPERVIL	780.98	
APRIL 29TH	STMT008472	95	05/14/2019	101-4460-431.65-05	CRESCENT ELECTRIC 095	72.60	
APRIL 29TH	STMT008473	95	05/14/2019	101-4460-431.65-05	OXIE VALLEY ELECTRIC S	58.60	
APRIL 29TH	STMT008474	95	05/14/2019	101-4460-431.65-01	RUSSO POWER - NAPERVIL	88.80	
APRIL 29TH	STMT008838	95	05/15/2019	101-4460-431.65-05	AMZN MKTP US MZ1OJ9MW1	44.32	
APRIL 29TH	STMT008840	95	05/15/2019	101-4460-431.65-05	WAREHOUSE DIRECT	380.50	

VENDOR TOTAL * 4,485.98

DEPARTMENT TOTAL ** 4,485.98

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

215,626.27

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007823	95	05/13/2019	120-4431-418.44-01	ATT BUS PHONE PMT	44.19	
APRIL 29TH	STMT007841	95	05/13/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,956.87	
APRIL 29TH	STMT007865	95	05/13/2019	120-4431-418.44-01	ATT BUS PHONE PMT	417.19	
APRIL 29TH	STMT007967	95	05/13/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	172.72	
APRIL 29TH	STMT008021	95	05/13/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,955.16	
APRIL 29TH	STMT008423	95	05/14/2019	120-4431-418.65-05	WAREHOUSE DIRECT	36.42	
APRIL 29TH	STMT008816	95	05/15/2019	120-4431-418.65-05	HOMEDEPOT.COM	21.77	
APRIL 29TH	STMT008817	95	05/15/2019	120-4431-418.65-05	THE HOME DEPOT #1957	101.68	
APRIL 29TH	STMT008819	95	05/15/2019	120-4431-418.38-01	VELASQUEZ MUFFLERS	200.00	
APRIL 29TH	STMT008820	95	05/15/2019	120-4431-418.42-01	INT IN AUTOMOTIVE SEM	600.00	
APRIL 29TH	STMT008821	95	05/15/2019	120-4431-418.45-32	4TE ILSECOFSTATESFEE	2.37	
APRIL 29TH	STMT008822	95	05/15/2019	120-4431-418.45-32	4TE ILSECOFSTATESFEE	1.00	
APRIL 29TH	STMT008823	95	05/15/2019	120-4431-418.45-32	4TE SOSINTERNET VEHICL	101.00	
APRIL 29TH	STMT008824	95	05/15/2019	120-4431-418.45-32	4TE SOSINTERNET VEHICL	18.00	
APRIL 29TH	STMT008825	95	05/15/2019	120-4431-418.38-01	FIRE SERVICE	525.00	
APRIL 29TH	STMT008826	95	05/15/2019	120-4431-418.38-01	FORD GERALD FORD	466.20	
APRIL 29TH	STMT008827	95	05/15/2019	120-4431-418.38-01	R J KECK PIPESUPPLY	101.18	
APRIL 29TH	STMT008828	95	05/15/2019	120-4431-418.65-01	T AND L MANUFACTURING	376.00	
APRIL 29TH	STMT008829	95	05/15/2019	120-4431-418.65-01	T AND L MANUFACTURING	90.00	

VENDOR TOTAL * 7,186.75

DEPARTMENT TOTAL ** 7,186.75

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

7,186.75

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008053 95 05/13/2019 215-1026-450.50-57 AURORA FASTPRINT 203.72

APRIL 29TH STMT008059 95 05/13/2019 215-1026-450.50-57 AURORA FASTPRINT 65.80

APRIL 29TH STMT008066 95 05/13/2019 215-1026-450.50-57 AURORA FASTPRINT 203.72

APRIL 29TH STMT008067 95 05/13/2019 215-1026-450.50-57 AURORA FASTPRINT 405.78

VENDOR TOTAL * 879.02
DEPARTMENT TOTAL ** 879.02

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT007816 95 05/13/2019 215-1330-463.50-88 COLE ADMINISTRATION OF 100.00-

APRIL 29TH STMT007819 95 05/13/2019 215-1330-463.50-88 PRISCO COMMUNITY CENTE 265.00

VENDOR TOTAL * 165.00

DEPARTMENT TOTAL ** 165.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,044.02

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008956

95 05/15/2019

217-3536-421.42-01

INIA.ORG

2,550.00

VENDOR TOTAL *

2,550.00

DEPARTMENT TOTAL **

2,550.00

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

2,550.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT009520		95	05/16/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	481.00	
APRIL 29TH	STMT009521		95	05/16/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	273.00	
APRIL 29TH	STMT009522		95	05/16/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	390.00	
APRIL 29TH	STMT009523		95	05/16/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	273.00	

VENDOR TOTAL * 1,417.00

DEPARTMENT TOTAL ** 1,417.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 1,417.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT009531

95 05/16/2019

255-3033-422.61-40

GALETON

428.80

VENDOR TOTAL *

428.80

DEPARTMENT TOTAL **

428.80

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

428.80

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008152 95 05/13/2019 311-1350-419.50-50 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00

DEPARTMENT TOTAL ** 5.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008145

95 05/13/2019

312-1350-419.50-50

TARGET

00014027

133.92

VENDOR TOTAL *

133.92

DEPARTMENT TOTAL **

133.92

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

133.92

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008157

95 05/13/2019

314-1004-411.61-09

AURORA FASTPRINT

386.76

VENDOR TOTAL *

386.76

DEPARTMENT TOTAL **

386.76

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

386.76

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008156

95 05/13/2019

315-1004-411.61-09

AURORA FASTPRINT

10.00

VENDOR TOTAL * 10.00

DEPARTMENT TOTAL ** 10.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 10.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008160 95 05/13/2019 316-1827-424.36-10 AURORA FASTPRINT 10.00

VENDOR TOTAL * 10.00

DEPARTMENT TOTAL ** 10.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 10.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008158 95 05/13/2019 319-1350-419.50-50 PARAMOUNT ARTS CENTER 1,387.00

VENDOR TOTAL * 1,387.00
DEPARTMENT TOTAL ** 1,387.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008155

95 05/13/2019

319-1827-424.36-10

AURORA FASTPRINT

10.00

VENDOR TOTAL * 10.00

DEPARTMENT TOTAL ** 10.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,397.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008153 95 05/13/2019 320-1004-411.61-09 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00

DEPARTMENT TOTAL ** 5.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007849	95	05/13/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	28.39	
APRIL 29TH	STMT007859	95	05/13/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	32.22	
APRIL 29TH	STMT007862	95	05/13/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	2,470.86	
APRIL 29TH	STMT007868	95	05/13/2019	504-1810-433.44-01	ATT BUS PHONE PMT	71.65	
APRIL 29TH	STMT007869	95	05/13/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.24	
APRIL 29TH	STMT008008	95	05/13/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	66.71	
APRIL 29TH	STMT008012	95	05/13/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	29.19	
APRIL 29TH	STMT008559	95	05/14/2019	504-1810-433.65-05	SUGAR GROVE ACE	42.27	
APRIL 29TH	STMT008560	95	05/14/2019	504-1810-433.65-05	DEKANE EQUIPMENT CORP	18.88	
APRIL 29TH	STMT008561	95	05/14/2019	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
APRIL 29TH	STMT008562	95	05/14/2019	504-1810-433.65-05	THE HOME DEPOT #1957	77.21	
APRIL 29TH	STMT008563	95	05/14/2019	504-1810-433.65-05	SCHOLLMAYER LANDSCAPIN	67.50	

VENDOR TOTAL * 2,984.11

DEPARTMENT TOTAL ** 2,984.11

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 2,984.11

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007957		95	05/13/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P	142.11	
APRIL 29TH	STMT008226		95	05/13/2019	510-2560-511.38-01	CORE & MAIN LP 229	375.00	
APRIL 29TH	STMT008227		95	05/13/2019	510-2560-511.61-01	WAREHOUSE DIRECT	289.91	
APRIL 29TH	STMT008228		95	05/13/2019	510-2560-511.61-01	WAREHOUSE DIRECT	35.77	

VENDOR TOTAL * 842.79
 DEPARTMENT TOTAL ** 842.79

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007860		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,322.65		
APRIL 29TH	STMT007881		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	809.14		
APRIL 29TH	STMT007882		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,514.89		
APRIL 29TH	STMT007885		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,821.40		
APRIL 29TH	STMT007886		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	748.19		
APRIL 29TH	STMT007887		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	280.72		
APRIL 29TH	STMT007888		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	600.46		
APRIL 29TH	STMT007889		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	553.32		
APRIL 29TH	STMT007891		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,468.96		
APRIL 29TH	STMT007894		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,773.79		
APRIL 29TH	STMT007896		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,724.51		
APRIL 29TH	STMT007900		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	116.36		
APRIL 29TH	STMT007903		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,816.44		
APRIL 29TH	STMT007908		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	114.74		
APRIL 29TH	STMT007911		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,139.86		
APRIL 29TH	STMT007913		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	907.92		
APRIL 29TH	STMT007916		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,309.71		
APRIL 29TH	STMT007917		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	269.57		
APRIL 29TH	STMT007922		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,212.56		
APRIL 29TH	STMT007924		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	541.10		
APRIL 29TH	STMT007927		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,465.87		
APRIL 29TH	STMT007964		95	05/13/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	529.68		
APRIL 29TH	STMT007984		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	152.34		
APRIL 29TH	STMT007999		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	9,047.16		
APRIL 29TH	STMT008014		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,290.61		
APRIL 29TH	STMT008026		95	05/13/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,477.61		
APRIL 29TH	STMT008252		95	05/13/2019	510-4058-511.42-01	ILLINOIS AWWA	80.00		
APRIL 29TH	STMT008253		95	05/13/2019	510-4058-511.61-40	AMZN MKTP US MZ0L98180	347.46		
APRIL 29TH	STMT008254		95	05/13/2019	510-4058-511.45-01	AWWA.ORG	83.00		
APRIL 29TH	STMT008255		95	05/13/2019	510-4058-511.45-01	AWWA.ORG	83.00		
APRIL 29TH	STMT008256		95	05/13/2019	510-4058-511.61-30	AMZN MKTP US	39.56-		
APRIL 29TH	STMT008257		95	05/13/2019	510-4058-511.38-01	WITT LINING SYSTEMS	175.49		
APRIL 29TH	STMT008258		95	05/13/2019	510-4058-511.45-32	DUPAGE CNTY HEALTH DEP	222.91		
APRIL 29TH	STMT008259		95	05/13/2019	510-4058-511.45-01	AWWA.ORG	218.00		
APRIL 29TH	STMT008260		95	05/13/2019	510-4058-511.65-05	CLASSIC FENCE	30.70		
APRIL 29TH	STMT008261		95	05/13/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	82.97		
APRIL 29TH	STMT008262		95	05/13/2019	510-4058-511.61-40	WWW.NORTHERNSAFETY.COM	380.60		
APRIL 29TH	STMT008263		95	05/13/2019	510-4058-511.45-01	AWWA.ORG	83.00		
APRIL 29TH	STMT008264		95	05/13/2019	510-4058-511.65-01	CNH AMERICA LLC	61.62		
APRIL 29TH	STMT008265		95	05/13/2019	510-4058-511.65-01	CNH AMERICA LLC	3.69-		
APRIL 29TH	STMT008266		95	05/13/2019	510-4058-511.65-01	GASVODA AND ASSOCIATES	1,480.50		
APRIL 29TH	STMT008267		95	05/13/2019	510-4058-511.65-01	FASTENAL COMPANY01	1,162.50		
APRIL 29TH	STMT008268		95	05/13/2019	510-4058-511.65-01	VANS LOCK AND KEY SERV	25.00		
APRIL 29TH	STMT008269		95	05/13/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	5.32		
APRIL 29TH	STMT008270		95	05/13/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	139.10		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008271 95 05/13/2019 510-4058-511.45-01 AWWA.ORG 83.00

APRIL 29TH STMT008272 95 05/13/2019 510-4058-511.65-05 TNEMEC 499.40

APRIL 29TH STMT008273 95 05/13/2019 510-4058-511.65-01 FASTENAL COMPANY01 387.60

VENDOR TOTAL * 73,597.48
DEPARTMENT TOTAL ** 73,597.48

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007830		95	05/13/2019	510-4063-511.44-02	ATT BUS PHONE PMT	47.82	
APRIL 29TH	STMT007864		95	05/13/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	68.64	
APRIL 29TH	STMT007901		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	151.69	
APRIL 29TH	STMT007904		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	65.53	
APRIL 29TH	STMT007915		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	283.97	
APRIL 29TH	STMT007918		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	273.03	
APRIL 29TH	STMT007921		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	571.74	
APRIL 29TH	STMT007923		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	41.25	
APRIL 29TH	STMT007965		95	05/13/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,267.35	
APRIL 29TH	STMT007979		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	188.67	
APRIL 29TH	STMT007981		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	90.74	
APRIL 29TH	STMT007985		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	66.50	
APRIL 29TH	STMT007990		95	05/13/2019	510-4063-511.44-02	ATT BUS PHONE PMT	47.74	
APRIL 29TH	STMT008025		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	166.96	
APRIL 29TH	STMT008027		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	350.44	
APRIL 29TH	STMT008028		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	218.23	
APRIL 29TH	STMT008030		95	05/13/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	245.50	
APRIL 29TH	STMT008392		95	05/14/2019	510-4063-511.65-01	AMZN MKTP US MZ8CY31X0	993.90	
APRIL 29TH	STMT008393		95	05/14/2019	510-4063-511.65-01	AMZN MKTP US MW4J916K0	19.90	
APRIL 29TH	STMT008394		95	05/14/2019	510-4063-511.61-80	AMZN MKTP US MW9KE3640	299.00	
APRIL 29TH	STMT008395		95	05/14/2019	510-4063-511.61-01	AMZN MKTP US MW41R57X1	33.94	
APRIL 29TH	STMT008396		95	05/14/2019	510-4063-511.65-05	CRESCENT ELECTRIC 095	66.56	
APRIL 29TH	STMT008397		95	05/14/2019	510-4063-511.65-01	RUSSO POWER - NAPERVIL	47.60	
APRIL 29TH	STMT008398		95	05/14/2019	510-4063-511.65-13	AMZN MKTP US MW3EZ6S72	42.22	
APRIL 29TH	STMT008399		95	05/14/2019	510-4063-511.61-01	AMZN MKTP US MW3EZ6S72	35.52	
APRIL 29TH	STMT008400		95	05/14/2019	510-4063-511.61-80	AMZN MKTP US MW3EZ6S72	51.06	
APRIL 29TH	STMT008401		95	05/14/2019	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	712.50	
APRIL 29TH	STMT008402		95	05/14/2019	510-4063-511.61-80	AMZN MKTP US MZ2058NY2	121.36	
APRIL 29TH	STMT008403		95	05/14/2019	510-4063-511.65-65	AMAZON.COM MZ31323N2	160.49	
APRIL 29TH	STMT008404		95	05/14/2019	510-4063-511.65-01	AMZN MKTP US MZ9G220L0	993.90	
APRIL 29TH	STMT008405		95	05/14/2019	510-4063-511.38-67	INT IN RUSH POWER SYS	176.00	
APRIL 29TH	STMT008406		95	05/14/2019	510-4063-511.38-67	INT IN RUSH POWER SYS	311.35	
APRIL 29TH	STMT008407		95	05/14/2019	510-4063-511.42-01	ILLINOIS AWWA	120.00	
APRIL 29TH	STMT008408		95	05/14/2019	510-4063-511.42-01	ILLINOIS AWWA	155.00	
APRIL 29TH	STMT008409		95	05/14/2019	510-4063-511.45-32	ILLINOIS AWWA	218.00	
APRIL 29TH	STMT008410		95	05/14/2019	510-4063-511.42-01	ILLINOIS AWWA	155.00	
APRIL 29TH	STMT008411		95	05/14/2019	510-4063-511.45-32	AWWA.ORG	218.00	
APRIL 29TH	STMT008412		95	05/14/2019	510-4063-511.45-32	AWWA.ORG	218.00-	
APRIL 29TH	STMT008413		95	05/14/2019	510-4063-511.42-01	INT IN MIDWEST WATER	1,640.00	

VENDOR TOTAL *	10,499.10
DEPARTMENT TOTAL **	10,499.10
FUND TOTAL ***	84,939.37

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007834		95	05/13/2019	520-2533-415.44-01	ATT BUS PHONE PMT	113.35	
APRIL 29TH	STMT007845		95	05/13/2019	520-2533-415.44-01	ATT BUS PHONE PMT	82.52	
APRIL 29TH	STMT007872		95	05/13/2019	520-2533-415.44-01	ATT BUS PHONE PMT	208.60	
APRIL 29TH	STMT007956		95	05/13/2019	520-2533-415.44-04	VZWRLSS MY VZ VB P	101.66	
APRIL 29TH	STMT007992		95	05/13/2019	520-2533-415.44-01	ATT BUS PHONE PMT	113.15	
APRIL 29TH	STMT007995		95	05/13/2019	520-2533-415.44-01	ATT BUS PHONE PMT	82.32	
APRIL 29TH	STMT008036		95	05/13/2019	520-2533-415.38-11	ADCOMP SYSTEMS.	69.52	

VENDOR TOTAL * 771.12
DEPARTMENT TOTAL ** 771.12

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007832		95	05/13/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.24	
APRIL 29TH	STMT007833		95	05/13/2019	520-4432-437.44-02	ATT BUS PHONE PMT	88.38	
APRIL 29TH	STMT007846		95	05/13/2019	520-4432-437.44-01	ATT BUS PHONE PMT	47.14	
APRIL 29TH	STMT007851		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	242.98	
APRIL 29TH	STMT007853		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,813.92	
APRIL 29TH	STMT007861		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	121.35	
APRIL 29TH	STMT007898		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	218.94	
APRIL 29TH	STMT007906		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	66.19	
APRIL 29TH	STMT007968		95	05/13/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	55.64	
APRIL 29TH	STMT007988		95	05/13/2019	520-4432-437.44-02	ATT BUS PHONE PMT	92.87	
APRIL 29TH	STMT007991		95	05/13/2019	520-4432-437.44-01	ATT BUS PHONE PMT	47.01	
APRIL 29TH	STMT007993		95	05/13/2019	520-4432-437.44-01	ATT BUS PHONE PMT	43.98	
APRIL 29TH	STMT008002		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	120.35	
APRIL 29TH	STMT008016		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	180.93	
APRIL 29TH	STMT008024		95	05/13/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	67.09	
APRIL 29TH	STMT008450		95	05/14/2019	520-4432-437.65-05	THE HOME DEPOT #1957	30.73	
APRIL 29TH	STMT008452		95	05/14/2019	520-4432-437.65-05	JUST SAFETY LTD	49.35	
APRIL 29TH	STMT008453		95	05/14/2019	520-4432-437.65-05	ACE HDWE	21.57	
APRIL 29TH	STMT008454		95	05/14/2019	520-4432-437.65-05	VANS LOCK AND KEY SERV	37.50	
APRIL 29TH	STMT008455		95	05/14/2019	520-4432-437.65-05	ACE HDWE	42.20	
APRIL 29TH	STMT008456		95	05/14/2019	520-4432-437.61-40	ACE HDWE	29.47	

VENDOR TOTAL * 3,461.83

DEPARTMENT TOTAL ** 3,461.83

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,232.95

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007870		95	05/13/2019	530-4433-437.44-02	ATT BUS PHONE PMT	47.87	
APRIL 29TH	STMT007893		95	05/13/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	319.15	
APRIL 29TH	STMT007899		95	05/13/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,059.41	
APRIL 29TH	STMT007907		95	05/13/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	136.06	
APRIL 29TH	STMT007969		95	05/13/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	103.08	
APRIL 29TH	STMT008007		95	05/13/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,289.68	
APRIL 29TH	STMT008023		95	05/13/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	79.09	
APRIL 29TH	STMT008033		95	05/13/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	297.84	
APRIL 29TH	STMT008818		95	05/15/2019	530-4433-437.65-05	AMZN MKTP US MZ33N6G51	52.95	
APRIL 29TH	STMT008830		95	05/15/2019	530-4433-437.65-05	ACE HDWE	23.63	
APRIL 29TH	STMT008832		95	05/15/2019	530-4433-437.65-05	THE HOME DEPOT #1957	7.07	
APRIL 29TH	STMT008834		95	05/15/2019	530-4433-437.65-05	THE HOME DEPOT #1957	8.45	
APRIL 29TH	STMT008835		95	05/15/2019	530-4433-437.65-05	ACE HDWE	2.99	
APRIL 29TH	STMT008836		95	05/15/2019	530-4433-437.38-05	SQ SQ CAM MECHANICAL	197.00	

VENDOR TOTAL * 5,624.27
 DEPARTMENT TOTAL ** 5,624.27

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007838	95	05/13/2019	530-4434-437.44-01	ATT BUS PHONE PMT	46.59	
APRIL 29TH	STMT007847	95	05/13/2019	530-4434-437.44-02	ATT BUS PHONE PMT	159.44	
APRIL 29TH	STMT007879	95	05/13/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	499.86	
APRIL 29TH	STMT007910	95	05/13/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	983.65	
APRIL 29TH	STMT007970	95	05/13/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	81.97	
APRIL 29TH	STMT007987	95	05/13/2019	530-4434-437.44-01	ATT BUS PHONE PMT	47.70	
APRIL 29TH	STMT007989	95	05/13/2019	530-4434-437.44-02	ATT BUS PHONE PMT	159.26	
APRIL 29TH	STMT008000	95	05/13/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	1,003.99	
APRIL 29TH	STMT008018	95	05/13/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	438.89	
APRIL 29TH	STMT008815	95	05/15/2019	530-4434-437.65-05	GIH GLOBALINDUSTRIALEQ	747.83	
APRIL 29TH	STMT008831	95	05/15/2019	530-4434-437.65-05	THE HOME DEPOT #1957	39.64	
APRIL 29TH	STMT008833	95	05/15/2019	530-4434-437.65-05	THE HOME DEPOT #1957	7.08	
APRIL 29TH	STMT008837	95	05/15/2019	530-4434-437.65-05	THE HOME DEPOT #1918	167.42	

VENDOR TOTAL * 4,383.32

DEPARTMENT TOTAL ** 4,383.32

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

10,007.59

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007878	95	05/13/2019	550-4442-451.44-01	ATT BUS PHONE PMT	55.02	
APRIL 29TH	STMT007880	95	05/13/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	31.88	
APRIL 29TH	STMT007883	95	05/13/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	62.83	
APRIL 29TH	STMT007895	95	05/13/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.60	
APRIL 29TH	STMT007931	95	05/13/2019	550-4442-451.44-01	ATT BUS PHONE PMT	43.77	
APRIL 29TH	STMT007973	95	05/13/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	117.36	
APRIL 29TH	STMT007980	95	05/13/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,030.46	
APRIL 29TH	STMT008032	95	05/13/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	32.10	
APRIL 29TH	STMT008577	95	05/14/2019	550-4442-451.38-05	WM F MEYER CO AURORA	76.15	
APRIL 29TH	STMT008590	95	05/14/2019	550-4442-451.65-39	GERMANIA SEED COMPANY	359.02	
APRIL 29TH	STMT008602	95	05/14/2019	550-4442-451.65-05	CLESEN BROTHERS	198.70	
APRIL 29TH	STMT008726	95	05/15/2019	550-4442-451.65-05	AMZN MKTP US MW63M08R1	36.99	
APRIL 29TH	STMT008727	95	05/15/2019	550-4442-451.62-30	BLU PETROLEUM	393.15	
APRIL 29TH	STMT008728	95	05/15/2019	550-4442-451.65-21	WEE ONE	700.00	
APRIL 29TH	STMT008729	95	05/15/2019	550-4442-451.65-05	INT IN GREENSCAPE PUM	1,901.10	
APRIL 29TH	STMT008730	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	67.35	
APRIL 29TH	STMT008731	95	05/15/2019	550-4442-451.65-05	PAYPAL WISCOMM COM	165.96	
APRIL 29TH	STMT008732	95	05/15/2019	550-4442-451.65-05	AMZN MKTP US MW74S1RH0	26.42	
APRIL 29TH	STMT008733	95	05/15/2019	550-4442-451.61-40	MASTER OF THE LINKS	585.69	
APRIL 29TH	STMT008734	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	263.04	
APRIL 29TH	STMT008735	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	700.20	
APRIL 29TH	STMT008736	95	05/15/2019	550-4442-451.38-05	THOR GUARD INC	174.40	
APRIL 29TH	STMT008737	95	05/15/2019	550-4442-451.65-05	HAMMAN LANDSCAPE SUPPL	308.70	
APRIL 29TH	STMT008738	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	97.32	
APRIL 29TH	STMT008739	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	328.90	
APRIL 29TH	STMT008740	95	05/15/2019	550-4442-451.65-05	AMZN MKTP US MZ8309Z20	56.91	
APRIL 29TH	STMT008741	95	05/15/2019	550-4442-451.65-01	AMZN MKTP US MZ44D1ZV2	73.83	
APRIL 29TH	STMT008742	95	05/15/2019	550-4442-451.65-01	RUSSO POWER - NAPERVIL	51.67	
APRIL 29TH	STMT008743	95	05/15/2019	550-4442-451.65-05	AMZN MKTP US	26.42-	
APRIL 29TH	STMT008744	95	05/15/2019	550-4442-451.65-01	RUSSO POWER - NAPERVIL	13.79-	
APRIL 29TH	STMT008745	95	05/15/2019	550-4442-451.65-05	THE HOME DEPOT #1918	106.82	
APRIL 29TH	STMT008746	95	05/15/2019	550-4442-451.65-05	BTSI	1,084.40	
APRIL 29TH	STMT008747	95	05/15/2019	550-4442-451.65-05	KINSMAN GARDEN CO., I	354.86	
APRIL 29TH	STMT008748	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	307.37	
APRIL 29TH	STMT008749	95	05/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	71.93	
APRIL 29TH	STMT008750	95	05/15/2019	550-4442-451.65-01	RUSSO POWER - NAPERVIL	30.77	
APRIL 29TH	STMT008751	95	05/15/2019	550-4442-451.38-01	BURRIS EQUIPMENT CO-FR	1,342.11	
APRIL 29TH	STMT008752	95	05/15/2019	550-4442-451.42-01	MIDWEST ASSOC GCS	105.00	
APRIL 29TH	STMT008753	95	05/15/2019	550-4442-451.65-05	AMAZON.COM MZ05F38B1 A	23.94	
APRIL 29TH	STMT008754	95	05/15/2019	550-4442-451.65-05	AMAZON.COM MZ8S746B1	30.92	
APRIL 29TH	STMT008755	95	05/15/2019	550-4442-451.65-05	AMZN MKTP US MZ3SW6BX2	11.00	
APRIL 29TH	STMT008756	95	05/15/2019	550-4442-451.38-05	STA KLEEN	28.00	
APRIL 29TH	STMT008757	95	05/15/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02	
APRIL 29TH	STMT008758	95	05/15/2019	550-4442-451.45-03	USPS PO 1652620538	10.50	
APRIL 29TH	STMT008759	95	05/15/2019	550-4442-451.42-01	INNERSPACE ENVIRONMENT	139.00	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

0005776 00 FIFTH THIRD BANK

APRIL 29TH STMT008760 95 05/15/2019 550-4442-451.45-03 USPS PO 1605160510 16.10

APRIL 29TH STMT008761 95 05/15/2019 550-4442-451.38-05 ARTLIP & SONS INC. 907.75

APRIL 29TH STMT008762 95 05/15/2019 550-4442-451.38-05 ATLAS REFRIGERATION IN 562.57

APRIL 29TH STMT008763 95 05/15/2019 550-4442-451.61-01 OFFICEMAX/DEPOT 6710 71.18

VENDOR TOTAL * 14,297.55

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-W

XXXXXXXXXXXX6039009382 95 05/16/2019 550-4442-451.61-61 FOOD & BEVERAGE FOR PPGC 541.99

VENDOR TOTAL * 541.99

DEPARTMENT TOTAL ** 14,839.54

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 14,839.54

TOTAL EXPENDITURES **** 347,204.08

GRAND TOTAL ***** 347,204.08