

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/27/2019  
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 . . . . . 2019/06  
Payment date . . . . . 06/27/2019

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999996	00	HARTZ CONSTRUCTION CO, INC							
18-00003651	BONBP		95	06/06/2019	101-0000-229.05-00	604 CAMELLIA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	00	HARTZ CONSTRUCTION CO, INC							
18-00001359	BONBP		95	06/06/2019	101-0000-229.05-00	534 CAMELLIA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	00	HARTZ CONSTRUCTION CO, INC							
18-00004330	BONBP		95	06/06/2019	101-0000-229.05-00	677 CAMELLIA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	00	HARTZ CONSTRUCTION CO, INC							
18-00004668	BONBP		95	06/06/2019	101-0000-229.05-00	634 CAMELLIA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	00	HARTZ CONSTRUCTION CO							
18-00005038	BONBP		95	06/06/2019	101-0000-229.05-00	642 CAMELLIA CT	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999998	00	HALVERSON, ROBERT							
CUST 55837	MR		95	06/10/2019	101-0000-229.60-01	REFUND OVERPAYMENT	175.00		
						VENDOR TOTAL *	175.00		
9999998	00	JS FORT GROUP, INC							
CUST 73000	002574		95	06/10/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	4,156.25		
						VENDOR TOTAL *	4,156.25		
9999998	00	CEMITAS POBLANAS INC							
CUST 72176	002576		95	06/10/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	FOXYS ICE CREAM							
CUST 67341	002578		95	06/10/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	FADE KASHKEESH							
CUST 71116	002581		95	06/10/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	525.00		
						VENDOR TOTAL *	525.00		
9999998	00	NORTH AMERICAN MIDWAY ENTERTAI							
CUST 78674	002583		95	06/10/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	481.82		
						VENDOR TOTAL *	481.82		
9999998	00	GALVEZ, ANA							
CASE 19-3826	003121		95	06/11/2019	101-0000-229.26-00	S&I CAS DISMISSED	500.00		

PROGRAM: GM339L

AS OF: 06/27/2019

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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

9999998 00 GALVEZ, ANA

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	24,088.07
FUND TOTAL ***	24,088.07

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	CARLISLE, DAVID							
247	HARVEST	UT	95	06/07/2019	510-0000-229.01-09	1173-4135	467.74		
							VENDOR TOTAL *	467.74	
9995996	00	DPH AURORA PROPERTIES LLC							
751	AURORA	UT	95	06/07/2019	510-0000-229.01-09	6219-41452	45.75		
							VENDOR TOTAL *	45.75	
9995996	00	AURORA UNIVERSITY							
1376607	HYDRANTUT		95	06/07/2019	510-0000-229.01-09	10383-60285	1,541.10		
							VENDOR TOTAL *	1,541.10	
9995996	00	CONNOR, T WALDINGER & T							
1578	ELDER	UT	95	06/07/2019	510-0000-229.01-09	163473-13405	65.48		
							VENDOR TOTAL *	65.48	
9995996	00	OCHOA, JOSE R							
522	BANGS	UT	95	06/07/2019	510-0000-229.01-09	245827-8011	112.65		
							VENDOR TOTAL *	112.65	
9995996	00	US BANK NATIONAL ASSOCIATION							
267	BEACH	UT	95	06/07/2019	510-0000-229.01-09	249171-8192	64.79		
							VENDOR TOTAL *	64.79	
9995996	00	YADAV, AJAY							
186	HALF MOON	UT	95	06/07/2019	510-0000-229.01-09	255199-35262	108.15		
							VENDOR TOTAL *	108.15	
9995996	00	DESPAIN, BRYCE							
131	S GLENWOOD	UT	95	06/07/2019	510-0000-229.01-09	261703-17247	16.32		
							VENDOR TOTAL *	16.32	
9995996	00	JURS, BENJAMIN							
1677	SHAMROCK	UT	95	06/07/2019	510-0000-229.01-09	267213-29254	45.38		
							VENDOR TOTAL *	45.38	
9995996	00	M PROPERTY INVESTMENT LLC							
725	LEBANON	UT	95	06/07/2019	510-0000-229.01-09	271345-22038	88.06		
							VENDOR TOTAL *	88.06	
9995996	00	HANSEN, ASHLEY L							
950	AUTUMN	UT	95	06/07/2019	510-0000-229.01-09	273625-4826	59.50		
							VENDOR TOTAL *	59.50	
9995996	00	SENSOLI, MARGUERITE G							
1047	STEPHEN	UT	95	06/07/2019	510-0000-229.01-09	273865-60235	74.95		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	SENSOLI, MARGUERITE G							
						VENDOR TOTAL *	74.95		
9995996	00	AGREE TK LLC							
1775 N FARNSWORUT			95	06/07/2019	510-0000-229.01-09	275851-82448	44.14		
						VENDOR TOTAL *	44.14		
9995996	00	ALLY BANK							
186 HALF MOON UT			95	06/07/2019	510-0000-229.01-09	280513-35262	134.52		
						VENDOR TOTAL *	134.52		
9995996	00	ELEVATED COMMERCIAL CONSTRUCTI							
6268701 HYDRANTUT			95	06/07/2019	510-0000-229.01-09	280561-63396	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	MCDONAGH DEMOLITION INC							
1376608 HYDRANTUT			95	06/07/2019	510-0000-229.01-09	281945-60288	1,466.40		
						VENDOR TOTAL *	1,466.40		
9995996	00	POWER PAVING CONSTRUCTION INC							
1376609 HYDRANTUT			95	06/07/2019	510-0000-229.01-09	282725-60304	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	AAA PAINTING							
1376607 HYDRANTUT			95	06/07/2019	510-0000-229.01-09	282731-60287	1,480.00		
						VENDOR TOTAL *	1,480.00		
9995996	00	NORTH AMERICAN MIDWAY ENT							
6268704 HYDRANTUT			95	06/07/2019	510-0000-229.01-09	282823-63419	1,404.60		
						VENDOR TOTAL *	1,404.60		
9995996	00	KELLUM SR, IRA LEE & CAROLINE							
000006133 UT			95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	9.56		
						VENDOR TOTAL *	9.56		
9995996	00	O'HAGAN, ROBERT							
000112835 UT			95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	17.69		
						VENDOR TOTAL *	17.69		
9995996	00	LIPTAK, LYNNE							
000146417 UT			95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	98.64		
						VENDOR TOTAL *	98.64		
9995996	00	GRAHAM, PRESTON & LAURA							
000178093 UT			95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	282.32		
						VENDOR TOTAL *	282.32		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	NO	BNK	DATE	NO			
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
9995996 000203525	00	HOFFMEISTER, RYAN & MEAGAN UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	74.83	
							VENDOR TOTAL *	74.83	
9995996 000227807	00	SOMMERS, DEANNA UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	214.15	
							VENDOR TOTAL *	214.15	
9995996 000237799	00	CASHDOLLAR, EDWARD UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	23.22	
							VENDOR TOTAL *	23.22	
9995996 000251145	00	US BANK NATIONAL ASSOCIATION UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	36.60	
							VENDOR TOTAL *	36.60	
9995996 000265021	00	S & G CUSTOM HOMES & REMODEL UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	39.06	
							VENDOR TOTAL *	39.06	
9995996 000268031	00	DORSEY, MARIAH UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	6.02	
							VENDOR TOTAL *	6.02	
9995996 000269111	00	VARGAS, ADRIAN UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	82.43	
							VENDOR TOTAL *	82.43	
9995996 000274339	00	GITTER, AMBER UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	65.25	
							VENDOR TOTAL *	65.25	
9995996 000274789	00	JUAREZ RAMIREZ, JOSE FLAVIO UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	96.25	
							VENDOR TOTAL *	96.25	
9995996 000276801	00	WALKER, MIRINDA RENEE UT		95	06/14/2019	510-0000-229.01-09	MANUAL CREDIT REFUND	33.89	
							VENDOR TOTAL *	33.89	
							DEPARTMENT TOTAL **	11,379.44	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	11,379.44	

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9999998 00 MICHELS, ANTHONY  
TICKET #565654 MR 95 06/10/2019 520-0000-229.60-01 REFUND OVERPAYMENT 20.00

VENDOR TOTAL \* 20.00

9999998 00 MICHELS, ANTHONY  
TICKET #565655 MR 95 06/10/2019 520-0000-229.60-01 REFUND OVERPAYMENT 20.00

VENDOR TOTAL \* 20.00

9999998 00 PAEZ, GEORGE  
CUST 75074 MR 95 06/10/2019 520-0000-229.60-01 PKNG PERMIT REFUND 35.00

VENDOR TOTAL \* 35.00

9999998 00 MUZQUIZ, LINDA M  
TICKET #3164043MR 95 06/17/2019 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL \* 15.00

DEPARTMENT TOTAL \*\* 90.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 90.00

TOTAL EXPENDITURES \*\*\*\* 35,557.51

GRAND TOTAL \*\*\*\*\* 35,557.51

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/27/2019  
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 . . . . . 2019/06  
Payment date . . . . . 06/27/2019



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					
8811725	00	CHAPA, VIRGINIA							
2107 W DOWNER	002252		95	06/27/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	CHECK #: 437117	25.00-	
2107 W DOWNER	002252		95	06/19/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107 W DOWNER	002252		95	06/27/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	CHECK #: 437117	25.00-	
2107 W DOWNER	002252		95	06/19/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00	50.00-	
9999998	00	GRAMIREZ, JOEL							
CUST 67768	MR		95	07/14/2016	101-0000-229.60-01	REF OVERPAY-COLL AGENCY	CHECK #: 400527	148.00-	
CUST 67768	MR		95	06/13/2019	101-0000-229.60-01	REF OVERPAY-COLL AGENCY	148.00		
						VENDOR TOTAL *	148.00	148.00-	
						DEPARTMENT TOTAL **	198.00	198.00-	

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 02 MAYOR'S OFFICE						
0007173	00	ST PETER CHURCH,CK GRP-F								
ALEX VOIGT	003515		95	06/18/2019	101-1002-413.50-50	GOLF OUTING	90.00			
MARIA LINDSAY	003516		95	06/18/2019	101-1002-413.50-50	GOLF OUTING	90.00			
							VENDOR TOTAL *	180.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A								
MILEAGE REIMB	003418		95	06/13/2019	101-1002-413.42-07	VARIOUS MTGS & CONF. &	EFT:	262.39		
MILEAGE REIMB	003419		95	06/13/2019	101-1002-413.42-12	VARIOUS MTGS & CONF. &	EFT:	20.90		
							VENDOR TOTAL *	.00	283.29	
9991651	00	VOIGT, ALEXANDRA,CK GRP-A								
EXPENSE REIMB	003420		95	06/13/2019	101-1002-413.42-07	VARIOUS LOCATIONS	171.56			
EXPENSE REIMB	003421		95	06/13/2019	101-1002-413.42-12	VARIOUS LOCATIONS	16.30			
EXPENSE REIMB	003422		95	06/13/2019	101-1002-413.42-03	VARIOUS LOCATIONS	18.33			
							VENDOR TOTAL *	206.19		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
1/10/19-6/27/19003460			95	06/13/2019	101-1002-413.61-80	REPLENISH PETTY CASH	38.32			
1/10/19-6/27/19003461			95	06/13/2019	101-1002-413.65-13	REPLENISH PETTY CASH	27.87			
1/10/19-6/27/19003462			95	06/13/2019	101-1002-413.50-50	REPLENISH PETTY CASH	79.00			
							VENDOR TOTAL *	145.19		
							DEPARTMENT TOTAL **	531.38	283.29	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

9991559 00 TOWNSEND, SARA,CK GRP-A  
EXPENSE REIMB 003405 95 06/13/2019 101-1003-419.42-01 IIMC CONF. 5/19-23/19 257.25  
VENDOR TOTAL \* 257.25  
DEPARTMENT TOTAL \*\* 257.25

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991424 00 STRUEBER, SANDRA,CK GRP-B  
 MILEAGE REIMB 003454 95 06/13/2019 101-1004-411.42-07 MILEAGE REIMB FOR 5/19 20.88

VENDOR TOTAL \* 20.88

9991742 00 FRANCO, CARL,CK GRP-F  
 EXPENSE REIMB 003512 95 06/18/2019 101-1004-411.20-38 PHONE & MILEAGE 28.50  
 EXPENSE REIMB 003513 95 06/18/2019 101-1004-411.42-07 PHONE & MILEAGE 54.23

VENDOR TOTAL \* 82.73  
 DEPARTMENT TOTAL \*\* 103.61

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009507 00 AFSCME COUNCIL 31,CK GRP-A  
 34450 003423 95 06/13/2019 101-1006-419.32-52 ARBITRATION PANEL 25.00

VENDOR TOTAL \* 25.00

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-B  
 11347 003455 95 06/13/2019 101-1006-419.32-99 LEGAL SVCS-AURORA 3,782.50

VENDOR TOTAL \* 3,782.50

9991559 00 TOWNSEND, SARA,CK GRP-A  
 TUITION REIMB 003412 95 06/13/2019 101-1006-419.20-40 WCC - VARIOUS CLASSES 420.50

VENDOR TOTAL \* 420.50  
 DEPARTMENT TOTAL \*\* 4,228.00

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 11 LAW DIV 02 LAW

9991828 00 VEENSTRA, RICHARD,CK GRP-G  
 EXPENSE REIMB 003520 95 06/18/2019 101-1102-419.42-01 PRIMA CONF-6/9-12/19 1,022.01

VENDOR TOTAL \* 1,022.01

9991857 00 LANG HOMCO, DEBORAH,CK GRP-G  
 EXPENSE REIMB 003521 95 06/18/2019 101-1102-419.42-01 PRIMA CONF-6/9-12/19 1,119.22  
 EXPENSE REIMB 003522 95 06/18/2019 101-1102-419.42-03 ISBA ANNUAL MTG. 75.00

VENDOR TOTAL \* 1,194.22

9991915 00 KALAL, JESSICA,CK GRP-G  
 EXPENSE REIMB 003522 95 06/18/2019 101-1102-419.42-03 ISBA ANNUAL MTG. 100.00

VENDOR TOTAL \* 100.00

9991926 00 JORDAN, JENNIFER,CK GRP-G  
 EXPENSE REIMB 003519 95 06/18/2019 101-1102-419.42-01 PRIMA CONF-6/9-12/19 895.78

VENDOR TOTAL \* 895.78  
 DEPARTMENT TOTAL \*\* 3,212.01

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION & CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

9991818	00	HOLLOWAY, ADRIENNE,CK GRP-G							
EXPENSE REIMB	003521		95 06/18/2019	101-1301-419.42-01	LODGING-LATINO UNITY DAY		113.99		
PARKING REIMB	003521		95 06/18/2019	101-1301-419.42-03	DEPT OF COMMERCE &		19.00		
PARKING REIMB	003521		95 06/18/2019	101-1301-419.42-03	FEDERAL RESERVE BANK OF		19.00		
					VENDOR TOTAL *		151.99		
					DEPARTMENT TOTAL **		151.99		

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9995994	00	COUNCIL OF									
CHRIS RAGONA	003522			95	06/18/2019	101-1330-463.42-01	CDFA IL ROUNDTABLE CONF		175.00		
								VENDOR TOTAL *	175.00		
								DEPARTMENT TOTAL **	175.00		



PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 80 INFORMATION TECHNOLOGY

9991543	00	THOMPSON, SHANITA,CK GRP-A							
REIMB		003411	95	06/13/2019	101-1380-419.42-03	PARKING FEES/WOMEN IN		EFT:	55.00
						VENDOR TOTAL *		.00	55.00
9991817	00	PEGUES, MICHAEL,CK GRP-A							
REIMB		003410	95	06/13/2019	101-1380-419.42-03	PARKING FEES FOR CIO		14.00	
						VENDOR TOTAL *		14.00	
9991817	00	PEGUES, MICHAEL,CK GRP-B							
EXPENSE REIMB		003450	95	06/13/2019	101-1380-419.42-01	HARVARD TECH CIO CONF		300.98	
						VENDOR TOTAL *		300.98	
9991817	00	PEGUES, MICHAEL,CK GRP-G							
REIMB		003522	95	06/18/2019	101-1380-419.42-03	PARKING FEES-CIO OF THE		14.00	
						VENDOR TOTAL *		14.00	
						DEPARTMENT TOTAL **		328.98	55.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 82 PROJECT MGMT OFFICE

9991878 00 JONES, LINDA,CK GRP-G

EXPENSE REIMB 003522 95 06/18/2019

101-1382-419.42-01 PRIORITIES FOR MAYOR

35.50

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

35.50  
35.50

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A							
SUE FOWLER	003406		95	06/13/2019	101-1827-424.45-22	BONDING FEES, STAMP &		54.00	
						VENDOR TOTAL *		54.00	
9990520	00	RODRIGUEZ JR, ROY,CK GRP-G							
REIMB	003522		95	06/18/2019	101-1827-424.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		254.00	

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 40 PLANNING & ZONING

9995004 00 CITY OF AURORA - PETTY CASH,CK GRP-B

10/25-6/27/19 003456 95 06/13/2019 101-1840-463.42-01 REPLENISH PETTY CASH 33.00

10/25-6/27/19 003457 95 06/13/2019 101-1840-463.42-03 REPLENISH PETTY CASH 21.99

10/25-6/27/19 003458 95 06/13/2019 101-1840-463.61-80 REPLENISH PETTY CASH 24.41

10/25-6/27/19 003459 95 06/13/2019 101-1840-463.61-01 REPLENISH PETTY CASH 9.99

VENDOR TOTAL \* 89.39  
DEPARTMENT TOTAL \*\* 89.39

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 30	FIRE				DIV 33	FIRE				
9990758	00	HASENHEYER, GLEN P,CK GRP-B								
REIMB		003449		95	06/13/2019	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00		
							VENDOR TOTAL *	450.00		
9991797	00	MATILE, GREGORY,CK GRP-A								
MILEAGE REIMB		003413		95	06/13/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	EFT:	229.68	
							VENDOR TOTAL *	.00	229.68	
9991801	00	FARINELLA, ANTHONY,CK GRP-A								
MILEAGE REIMB		003414		95	06/13/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	214.60		
REIMB		003415		95	06/13/2019	101-3033-422.20-20	T SHIRTS FOR EMT-P CLASS	47.00		
							VENDOR TOTAL *	261.60		
9991802	00	KNASKO, ZACHARY,CK GRP-B								
REIMB		003453		95	06/13/2019	101-3033-422.42-01	HEALTH CLUB-CENTRAL	450.00		
							VENDOR TOTAL *	450.00		
9991883	00	CASEY, MICHAEL,CK GRP-G								
REIMB		003522		95	06/18/2019	101-3033-422.42-01	WITNESS COURTROOM	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,661.60	229.68	

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
29759289 003452 95 06/13/2019 101-3536-421.45-03 POSTAGE FOR APD RECORDS 1,500.00

VENDOR TOTAL \* 1,500.00

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-G
SB995882-I1 003522 95 06/18/2019 101-3536-421.50-01 SUBPOENA RECORDS 59.86

VENDOR TOTAL \* 59.86

9990012 00 CARTER, LISA,CK GRP-B
EXPENSE REIMB 003445 95 06/13/2019 101-3536-421.42-01 DEMENTIA TRNG 6/5/19 35.00

VENDOR TOTAL \* 35.00

9990806 00 MUNN, JOHN,CK GRP-A
EXPENSE REIMB 003417 95 06/13/2019 101-3536-421.42-01 FORENSIC PATHOLOGY TRNG 152.50

VENDOR TOTAL \* 152.50

9990849 00 PETERSEN, NIKOLE,CK GRP-B
EXPENSE REIMB 003446 95 06/13/2019 101-3536-421.42-01 LEADS ONLINE CONF 189.00

VENDOR TOTAL \* 189.00

9990900 00 HIX, MATTHEW,CK GRP-B
EXPENSE REIMB 003448 95 06/13/2019 101-3536-421.42-01 DOMESTIC VIOLENCE TRNG 41.25

VENDOR TOTAL \* 41.25

9990928 00 TELLNER, ESMERALDA,CK GRP-B
EXPENSE REIMB 003443 95 06/13/2019 101-3536-421.42-01 DEMENTIA TRNG 6/5/19 35.00

VENDOR TOTAL \* 35.00

9991193 00 TUNNEY, CHRISTINE,CK GRP-B
AIRFARE REIMB 003451 95 06/13/2019 101-3536-421.42-01 CRIMES AGAINST CHILDREN EFT: 439.96

VENDOR TOTAL \* .00 439.96

9991242 00 LINDSAY, MELISSA,CK GRP-B
EXPENSE REIMB 003444 95 06/13/2019 101-3536-421.42-01 DEMENTIA TRNG 6/5/19 35.00

VENDOR TOTAL \* 35.00

9991530 00 CATAVU, LEE,CK GRP-G
EXPENSE REIMB 003521 95 06/18/2019 101-3536-421.42-01 JUVENILE CONF 109.00

VENDOR TOTAL \* 109.00

9991567 00 BOYER, WESLEY,CK GRP-G
EXPENSE REIMB 003521 95 06/18/2019 101-3536-421.42-01 40HR FIELD TRNG EFT: 80.00

VENDOR TOTAL \* .00 80.00

DEPARTMENT TOTAL \*\* 2,156.61 519.96

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 13,383.32 889.93

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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 IL

RP-A

STICKER RENEWAL003423

95 06/13/2019

120-4431-418.45-32

CONFIDENTIAL UNIT 36-520

158.00

VENDOR TOTAL \*

158.00

9991078 00 PEREZ, JOSE,CK GRP-G

REIMB/BOOTS 003522

95 06/18/2019

120-4431-418.20-20

REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL \*

150.00

9991924 00 WISH, ROBERT,CK GRP-A

REIMB 003423

95 06/13/2019

120-4431-418.45-32

REIMB FOR CDL LICENSE

50.00

VENDOR TOTAL \*

50.00

DEPARTMENT TOTAL \*\*

358.00

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

358.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX 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

0000016	00	AURORA AREA CONVENTION &,CK GRP-G								
HOTEL TAX	003522		95	06/18/2019	209-1830-465.50-22	HOTEL TAX FOR 5/19		EFT:	40,293.82	
							VENDOR TOTAL *	.00	40,293.82	
							DEPARTMENT TOTAL **	.00	40,293.82	
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	40,293.82		



PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F

SPONSORSHIP 003514 95 06/18/2019 215-1004-411.50-50 4TH OF JULY CELEBRATION 2,500.00

VENDOR TOTAL \* 2,500.00  
DEPARTMENT TOTAL \*\* 2,500.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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-G

EXPENSE REIMB 003521 95 06/18/2019 215-1330-463.50-88 SITE VISIT TO AKRON 118.71

EXPENSE REIMB 003521 95 06/18/2019 215-1330-463.50-88 FEC SITE VISIT 441.30

VENDOR TOTAL \* 560.01

DEPARTMENT TOTAL \*\* 560.01

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,060.01

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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

9990562 00 DEAN, ALFREDO,CK GRP-G EXPENSE REIMB 003521 95 06/18/2019 217-3536-421.42-01 INIA TRNG-6/2-6/19 297.00

VENDOR TOTAL \* 297.00

9990650 00 TATE, JEFFREY,CK GRP-B EXPENSE REIMB 003447 95 06/13/2019 217-3536-421.42-01 NARCOTICS/TERRORIST TRNG 297.00

VENDOR TOTAL \* 297.00

9990650 00 TATE, JEFFREY,CK GRP-G EXPENSE REIMB 003521 95 06/18/2019 217-3536-421.42-01 INIA TRNG-6/2-6/19 132.34

VENDOR TOTAL \* 132.34

9991591 00 VOGIATZIS, KYRIAKOS,CK GRP-G EXPENSE REIMB 003521 95 06/18/2019 217-3536-421.42-01 INIA TRNG-6/2-6/19 EFT: 297.00

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 726.34 297.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 726.34 297.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-J

CASE #18-22357 003537 95 06/19/2019 218-0000-229.30-10 MONEY FORFEITED FROM

1,374.00

VENDOR TOTAL \* 1,374.00

DEPARTMENT TOTAL \*\* 1,374.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,374.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-F

061119-2 003517 95 06/18/2019 317-1350-419.50-50 SPONSORSHIP-EASTWOOD

EFT: 2,500.00

VENDOR TOTAL \* .00 2,500.00

DEPARTMENT TOTAL \*\* .00 2,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 2,500.00

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO					
INVOICE NO		NO	NO								
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION									
0008498	00	SIEMENS INDUSTRY INC									
5603249971		PI2374		95	03/28/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	CHECK #: 433373	2,524.50-		
5603249971		PI2374		95	06/13/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	2,524.50			
VENDOR TOTAL *								2,524.50	2,524.50-		
9990684	00	CARLIN, STEVE,CK GRP-G									
REIMB		003522		95	06/18/2019	510-4058-511.65-05	USED PERSONAL CARD/CITY	EFT:	485.36		
VENDOR TOTAL *								.00	485.36		
DEPARTMENT TOTAL **								2,524.50	2,039.14-		
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	2,524.50	2,039.14-	

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-G						
JOB 1951	003522			95 06/18/2019	601-0000-410.40-84	SEWER CLEANUP-615 REDWOOD		5,322.69	
						VENDOR TOTAL *		5,322.69	
9995997	00	ENTERPRISE	RP-A						
SETTLEMENT	003407			95 06/13/2019	601-0000-410.40-76	SOG RENTAL VEHICLE/POLICE		219.43	
						VENDOR TOTAL *		219.43	
9995997	00	PATRICIA CONTRERAS	RP-A						
SETTLEMENT	003408			95 06/13/2019	601-0000-410.40-76	VEHICLE PROPERTY DAMAGE		7,925.55	
						VENDOR TOTAL *		7,925.55	
9995997	00	GUY STEPHEN &	RP-A						
SETTLEMENT	003409			95 06/13/2019	601-0000-410.40-84	REPLACE WATER HEATER		903.89	
						VENDOR TOTAL *		903.89	
						DEPARTMENT TOTAL **		14,371.56	
601		PROP & CASUALTY INSURANCE	CASH ON HAND		.00	FUND TOTAL ***		14,371.56	
						HAND ISSUED TOTAL ***			2,722.50-
						EFT/EPAY TOTAL ***			44,664.11
						TOTAL EXPENDITURES ****		35,797.73	41,941.61
					GRAND TOTAL *****				77,739.34

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/27/2019  
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 . . . . . 2019/06  
Payment date . . . . . 06/27/2019



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 00 DIV 00

9995999	00	RED FOX, INC.									
REFUND		003468	95	06/14/2019	101-0000-314.01-00	OVER PYMT FOOD & BEVERAGE		129.66			
						VENDOR TOTAL *		129.66			
						DEPARTMENT TOTAL **		129.66			

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE				DIV 02 MAYOR'S OFFICE						
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-E								
SPONSORSHIP	003509		95	06/18/2019	101-1002-413.50-50	DMMC GOLF OUTING		600.00		
							VENDOR TOTAL *	600.00		
0001213	00	FAMILY FOCUS,CK GRP-E								
SPONSORSHIP	003509		95	06/18/2019	101-1002-413.50-50	ROOTS AURORA		500.00		
							VENDOR TOTAL *	500.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C								
3893	003469		95	06/14/2019	101-1002-413.42-03	BOARD MTG 5/23/19		35.00		
							VENDOR TOTAL *	35.00		
0006980	00	DAN SHOMON INC								
2733	PI5521 290476		95	05/28/2019	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,643.35	
							VENDOR TOTAL *	.00	7,643.35	
							DEPARTMENT TOTAL **	1,135.00	7,643.35	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0000197	00	CAPITAL PRINTING								
25049		PI5545 291857	95	06/07/2019	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:	150.92	
						VENDOR TOTAL *	.00		150.92	
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H								
0123003		003527	95	06/18/2019	101-1004-411.45-01	MEMBERSHIP DUES	150.00			
						VENDOR TOTAL *	150.00			
0009353	00	FOX VALLEY MARINES,CK GRP-H								
TED MESIACOS		003524	95	06/18/2019	101-1004-411.42-03	GOLF & DINNER OUTING	135.00			
						VENDOR TOTAL *	135.00			
						DEPARTMENT TOTAL **	285.00		150.92	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0008711	00	LAURA'S FLOWERS INC							
260042		PI5479 290522 95	05/24/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95	
260043		PI5480 290522 95	05/28/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95	
260044		PI5481 290522 95	05/28/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95	
					VENDOR TOTAL *		.00		299.85
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
19-11		PI5503 290982 95	06/12/2019	101-1006-419.32-10	TESTING SERVICES		EFT:	280.00	
					VENDOR TOTAL *		.00		280.00
0010090	01	ADVOCATE HEALTH CARE							
JUNE 2019		PI5808 291004 95	05/27/2019	101-1006-419.32-10	TESTING SERVICES			7,146.00	
JUNE 2019		PI5809 291004 95	05/27/2019	101-1006-419.32-11	TESTING SERVICES			6,693.00	
JUNE 2019		PI5810 291004 95	05/27/2019	101-1006-419.32-12	TESTING SERVICES			2,838.00	
JUNE 2019		PI5811 291004 95	05/27/2019	101-1006-419.32-13	TESTING SERVICES			2,116.00	
					VENDOR TOTAL *			18,793.00	
					DEPARTMENT TOTAL **			18,793.00	579.85

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009287	00	C Q ROLL CALL INC							
384860-6		PI5445 290695 95	04/01/2019	101-1025-419.32-20	ADVERTISING		545.83		
384860-7		PI5448 290695 95	05/02/2019	101-1025-419.32-20	ADVERTISING		545.83		
384860-8		PI5462 290695 95	06/01/2019	101-1025-419.32-20	ADVERTISING		545.83		

VENDOR TOTAL \* 1,637.49

0009833	00	KING, DOUGLAS							
22		PI5433 290795 95	06/08/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING		825.00		

VENDOR TOTAL \* 825.00

DEPARTMENT TOTAL \*\* 2,462.49

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 26	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
7740269		PI5506	291914	95	06/12/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
							VENDOR TOTAL *	.00	41.00
0000435	00	FOX VALLEY PARK DISTRICT							
2938898		PI5508	290866	95	01/18/2019	101-1026-450.53-21	SPECIAL EVENT ITEMS	1,125.00	
							VENDOR TOTAL *	1,125.00	
0000801	00	NADLER GOLF CAR SALES INC							
3923184		PI5740	291809	95	06/11/2019	101-1026-450.53-32	PARK, PLAYGROUND, SWIMMING	EFT:	40,764.60
3923184		PI5741	291809	95	06/11/2019	101-1026-450.53-32	POLICE EQUIPMENT & SUPPLY	EFT:	1,575.00
							VENDOR TOTAL *	.00	42,339.60
0002434	00	UTILITY DYNAMICS CORPORATION							
0617-990		PI5661	290981	95	06/17/2019	101-1026-450.53-32	REPAIR SERVICE	3,230.00	
							VENDOR TOTAL *	3,230.00	
0008027	00	WBK ENGINEERING LLC							
20304		PI5505	291839	95	06/11/2019	101-1026-450.53-32	PROFESSIONAL CONSULTING	EFT:	3,004.50
							VENDOR TOTAL *	.00	3,004.50
0008662	00	UNITED RENT-A-FENCE INC							
32035		PI5504	291549	95	06/07/2019	101-1026-450.39-50	SAFETY EQUIPMENT	6,384.00	
							VENDOR TOTAL *	6,384.00	
0010168	00	CARROLL SEATING COMPANY, INC							
INV-1012549		PI5646	291952	95	06/10/2019	101-1026-450.53-32	FURNITURE, OFFICE	EFT:	11,304.68
							VENDOR TOTAL *	.00	11,304.68
0010170	00	STAGING CONCEPTS							
40772		PI5653	291960	95	05/22/2019	101-1026-450.53-32	MISCELLANEOUS	EFT:	4,966.00
							VENDOR TOTAL *	.00	4,966.00
0010171	00	PURL, CATHERINE,CK GRP-D							
5/28/19		003475		95	06/17/2019	101-1026-450.53-21	OFFICE ASSIST/MEMORIAL	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	11,039.00	61,655.78

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D							
22565	003487			95	06/17/2019	101-1102-419.32-01	LEGAL SVCS.-YORKSHIRE	EFT:	171.00
							VENDOR TOTAL *	.00	171.00
0007561	00	PURITY PLUS							
2146489	PI5683	290960		95	05/24/2019	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:	138.75
							VENDOR TOTAL *	.00	138.75
0009592	00	INTEGRITY PROCESS SERVING INC							
3317383	PI5460	290656		95	06/07/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00
							VENDOR TOTAL *	.00	100.00
							DEPARTMENT TOTAL **	.00	409.75

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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 01 INNOVATION&CORE SVC-ADM

9995999	00	BRIGHT OAKS OF AURORA							
060519DT	003473			95	06/17/2019	101-1301-419.42-01	DEMENTIA TRNG 6/5/19	35.00	
								VENDOR TOTAL *	35.00
								DEPARTMENT TOTAL **	35.00



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 13	INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES								
0002430	02	AURORA DOWNTOWN CORP,CK GRP-D							
FUNDING	003475			95	06/17/2019	101-1302-419.50-60	ALLEY ART FESTIVAL	1,000.00	
							VENDOR TOTAL *	1,000.00	
0002430	02	AURORA DOWNTOWN CORP,CK GRP-9							
FUNDING	003475			95	06/17/2019	101-1302-419.50-60	STOLP ISLAND BLOCK PARTY	500.00	
							VENDOR TOTAL *	500.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-D							
FUNDING	003477			95	06/17/2019	101-1302-419.50-60	NATIONAL NIGHTOUT	1,000.00	
							VENDOR TOTAL *	1,000.00	
0009397	00	ST THERESE CHURCH,CK GRP-D							
FUNDING	003477			95	06/17/2019	101-1302-419.50-50	ST THERESE PARISH FEST.	400.00	
							VENDOR TOTAL *	400.00	
0010176	00	INDIVISIBLE AURORA,CK GRP-D							
FUNDING	003475			95	06/17/2019	101-1302-419.50-60	SPEAKER SERIES 6/9/19	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	4,400.00	

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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.

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 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

566116 PI5668 290653 95 06/09/2019 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 30.91

VENDOR TOTAL \* .00 30.91  
DEPARTMENT TOTAL \*\* .00 30.91

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-C								
5/31/19	003469			95	06/14/2019	101-1330-463.45-11	RECORDING & COPYING OF	52.00		
							VENDOR TOTAL *	52.00		
0010013	00	THE NEIGHBOR PROJECT								
06052019	PI5471	291958		95	06/05/2019	101-1330-463.50-66	DNR GRANT PROGRAM	622.40		
							VENDOR TOTAL *	622.40		
							DEPARTMENT TOTAL **	674.40		

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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 60 PUBLIC ART

0009922	00	LUO, SOPHIA							
20195		PI5585	290511	95	06/17/2019	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00
							VENDOR TOTAL *	.00	1,440.00
							DEPARTMENT TOTAL **	.00	1,440.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0007248	00	SLADE, PERRY,CK GRP-D							
6/11/19	003477			95	06/17/2019	101-1361-450.50-66	HEADSHOTS FOR VIETNAM	985.20	
								VENDOR TOTAL *	985.20
								DEPARTMENT TOTAL **	985.20

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										
0006335	00	GROUPLINK CORPORATION								
201905224192	PI5762	291874	95	05/23/2019	101-1380-419.38-11		COMPUTERS,DP & WORD PROC.	EFT:	4,884.60	
								VENDOR TOTAL *	.00	4,884.60
0008764	00	IT SAVVY LLC								
01113554	PI5803	291955	95	06/09/2019	101-1380-419.38-11		MAINTENANCE CONTRACTS	EFT:	10,207.04	
								VENDOR TOTAL *	.00	10,207.04
0009467	00	INTERGRAPH CORPORATION								
1-4029730987	PI5561	291737	95	05/21/2019	101-1380-419.38-12		MAINTENANCE CONTRACTS	EFT:	199,774.22	
								VENDOR TOTAL *	.00	199,774.22
0010158	00	IDEMIA IDENTITY & SECURITY USA,LLC								
121439	PI5763	291879	95	05/28/2019	101-1380-419.38-11		MAINTENANCE CONTRACTS	EFT:	14,131.00	
								VENDOR TOTAL *	.00	14,131.00
								DEPARTMENT TOTAL **	.00	228,996.86

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									
0000117	00	FOX METRO WATER RECLAMATION							
0503-05312019	PI5446	290418	95	05/31/2019		101-1820-424.32-21	INSPECTIONS	160.00	
								VENDOR TOTAL *	160.00
0000197	00	CAPITAL PRINTING							
25031	003243	291806	95	06/07/2019		101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:	75.46
								VENDOR TOTAL *	75.46
0001199	00	KANE COUNTY CLERK,CK GRP-H							
SHARON BURDEN	003528		95	06/18/2019		101-1820-424.45-22	NOTARY COMMISSION REGST	11.00	
								VENDOR TOTAL *	11.00
0006297	00	CLASSIC FENCE INC,CK GRP-C							
REFUND	003469		95	06/14/2019		101-1820-322.01-01	PERMIT CANCELLED	63.00	
								VENDOR TOTAL *	63.00
0009454	00	NETWORKFLEET INC							
5040476051	003232		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040476068	003233		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040476075	003234		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040480201	003235		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040480256	003236		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040553370	003237		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040482793	003238		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040551529	003239		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040551543	003240		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040552977	003241		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
5040860652	003242		95	06/12/2019		101-1820-424.44-04	GPS TRACKING-MAY	18.95	
								VENDOR TOTAL *	208.45
9995999	00	MARLON YANOS							
REFUND	003467		95	06/14/2019		101-1820-322.01-01	PERMIT CANCELLED-CUSTOMER	11.50	
								VENDOR TOTAL *	11.50
9995999	00	ROTO ROOTER							
REFUND	003474		95	06/17/2019		101-1820-322.01-01	PERMIT 19-2528 CANCELLED	340.00	
								VENDOR TOTAL *	340.00
9995999	00	WEATHERGUARD							
REFUND	003487		95	06/17/2019		101-1820-322.01-01	ROOF PERMIT 19-2236	55.50	
								VENDOR TOTAL *	55.50
9995999	00	JI YEON PAK							
REFUND	003487		95	06/17/2019		101-1820-322.01-01	PERMIT 19-3169 CANCELLED	97.00	
								VENDOR TOTAL *	97.00

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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.

NO NO 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

DEPARTMENT TOTAL \*\*

946.45

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	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC									
27804		PI5776 290576 95	06/10/2019				101-1827-424.61-09		SHIPPING AND HANDLING	EFT:	972.00
27803		PI5777 290576 95	06/11/2019				101-1827-424.61-09		SHIPPING AND HANDLING	EFT:	307.02

VENDOR TOTAL \* .00 1,279.02

0000676	00	KANE COUNTY RECORDER,CK GRP-C									
5/31/19		003469 95	06/14/2019				101-1827-424.45-11		RECORDING & COPYING OF	52.00	

VENDOR TOTAL \* 52.00

0009330	00	BEARY LANDSCAPE MANAGEMENT									
137277		PI5530 291742 95	05/31/2019				101-1827-424.36-14		LANDSCAPING SERVICES	6,270.00	

VENDOR TOTAL \* 6,270.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
006756100000		PI5757 291594 95	05/05/2019				101-1827-424.45-12		ADVERTISING	EFT:	380.78

VENDOR TOTAL \* .00 380.78

0009844	00	GROOT INC									
3499866		PI5755 290835 95	05/31/2019				101-1827-424.36-10		WASTE SERVICES	480.00	
3392957		PI5778 290586 95	06/01/2019				101-1827-424.36-04		WASTE SERVICES	8,076.68	

VENDOR TOTAL \* 8,556.68

0009951	00	300 GALENA GAS INC									
APRIL2019		PI5705 291396 95	05/13/2019				101-1827-424.36-66		TRUCK/CAR MAIN. & REPAIR	24.00	

VENDOR TOTAL \* 24.00

0010150	00	CLEANSLATE CHICAGO LLC									
SIN006194		PI5602 291828 95	05/08/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	65.75
SIN005941		PI5603 291828 95	05/26/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	537.32
SIN006206		PI5604 291828 95	05/31/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	434.02
SIN006207		PI5605 291828 95	05/31/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	679.73
SIN006208		PI5606 291828 95	05/31/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	587.35
SIN006188		PI5616 291828 95	06/07/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	129.16
SIN006189		PI5617 291828 95	06/07/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	584.17
SIN006190		PI5618 291828 95	06/07/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	261.20
SIN006191		PI5619 291828 95	06/07/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	205.00
SIN006192		PI5620 291828 95	06/07/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	417.95
SIN006193		PI5621 291828 95	06/07/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	3,511.67
SIN006214		PI5622 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	272.56
SIN006215		PI5623 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	741.50
SIN006218		PI5624 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	547.07
SIN006219		PI5625 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	292.76
SIN006220		PI5626 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	353.83
SIN006221		PI5627 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	210.70
SIN006228		PI5628 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	288.41
SIN006229		PI5629 291828 95	06/11/2019				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	327.28

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AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0010150	00	CLEANSLATE CHICAGO LLC									
SIN006230		PI5630 291828 95				06/11/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	73.20
SIN006232		PI5631 291828 95				06/11/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	155.43
SIN006233		PI5632 291828 95				06/11/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	86.20
SIN006234		PI5633 291828 95				06/11/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	311.35
SIN006385		PI5634 291828 95				06/11/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	165.61
SIN006386		PI5635 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	307.50
SIN006387		PI5636 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	149.35
SIN006388		PI5637 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	220.85
SIN006389		PI5638 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	1,313.55
SIN006390		PI5639 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	239.04
SIN006391		PI5640 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	472.45
SIN006393		PI5641 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	193.17
SIN006394		PI5642 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	218.62
SIN006395		PI5643 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	248.05
SIN006396		PI5644 291828 95				06/14/2019		101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	398.83

VENDOR TOTAL *	.00	15,000.63
DEPARTMENT TOTAL **	14,902.68	16,660.43

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0008027	00	WBK ENGINEERING LLC								
20263	PI5827	291838	95	06/03/2019	101-1830-465.32-07		PUBLIC WORKS/RELATED SERV	EFT:	1,853.50	
								VENDOR TOTAL *	.00	1,853.50
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
125106	PI5609	290581	95	06/01/2019	101-1830-465.39-20		LEASE AGREEMENTS	EFT:	1,814.14	
								VENDOR TOTAL *	.00	1,814.14
								DEPARTMENT TOTAL **	.00	3,667.64

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0004108 00 SCHOPPE DESIGN ASSOCIATES INC  
 13703 PI5667 288161 95 06/11/2019 101-1840-463.32-99 KS CONTRACT FOR SERVICES EFT: 6,957.30

VENDOR TOTAL \* .00 6,957.30

0009603 00 CHICAGO TRIBUNE MEDIA GROUP  
 006754369000 PI5447 290457 95 05/07/2019 101-1840-463.45-12 ADVERTISING EFT: 238.59

VENDOR TOTAL \* .00 238.59  
 DEPARTMENT TOTAL \*\* .00 7,195.89

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001022	00	HIGH PSI LTD						
63355		PI5647 291994	95	06/04/2019	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,465.00

VENDOR TOTAL \* .00 1,465.00

0001381	00	CHEM-WISE ECOLOGICAL PEST						
698796		PI5877 290375	95	06/13/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00

VENDOR TOTAL \* .00 65.00

0004640	00	HOME DEPOT						
7022594		PI5511 290376	95	05/16/2019	101-1845-440.61-40	BUILDING MAINTENANCE/REPR	27.96	
2012104		PI5512 290376	95	05/21/2019	101-1845-440.61-41	BUILDING MAINTENANCE/REPR	854.10	

VENDOR TOTAL \* 882.06

0005721	00	IDEXX LABORATORIES						
0119275770		PI5747 290925	95	01/31/2019	101-1845-440.32-40	ANIMAL SUPPLIES	1,740.49	
0219275770		PI5751 290925	95	02/28/2019	101-1845-440.32-40	ANIMAL SUPPLIES	1,099.84	
0319275770		PI5752 290925	95	03/31/2019	101-1845-440.32-40	ANIMAL SUPPLIES	1,143.82	
0419275770		PI5754 290925	95	04/30/2019	101-1845-440.32-40	ANIMAL SUPPLIES	510.19	

VENDOR TOTAL \* 4,494.34

0006357	00	JUST SAFETY LTD						
32726		PI5500 291369	95	05/23/2019	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	41.55

VENDOR TOTAL \* .00 41.55

0008787	00	ANSWER UNITED						
704559		PI5455 290374	95	06/03/2019	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	645.67

VENDOR TOTAL \* .00 645.67

0009454	00	NETWORKFLEET INC						
5040476150		003227	95	06/12/2019	101-1845-440.44-04	GPS TRACKING-MAY	18.95	
5040476167		003228	95	06/12/2019	101-1845-440.44-04	GPS TRACKING-MAY	18.95	
5040482250		003229	95	06/12/2019	101-1845-440.44-04	GPS TRACKING-MAY	18.95	
5040553233		003230	95	06/12/2019	101-1845-440.44-04	GPS TRACKING-MAY	18.95	
5040552960		003231	95	06/12/2019	101-1845-440.44-04	GPS TRACKING-MAY	18.95	

VENDOR TOTAL \* 94.75

0009504	00	TRAINA, DEENA						
5/20-6/2/2019		PI5725 290809	95	06/02/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
6/3-6/16/2019		PI5726 290809	95	06/16/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00

VENDOR TOTAL \* .00 2,000.00  
DEPARTMENT TOTAL \*\* 5,471.15 4,217.22

BANK: 95

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

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H							
0123003	003526		95 06/18/2019	101-2502-415.45-01	MEMBERSHIP DUES		640.00		
					VENDOR TOTAL *		640.00		
					DEPARTMENT TOTAL **		640.00		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-H  
 109018 003528 95 06/18/2019 101-2523-415.42-01 COMMUNITIES OF EXCELLENCE 695.00

VENDOR TOTAL \* 695.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C  
 5/31/19 003469 95 06/14/2019 101-2523-415.45-85 COLLECTION OF BILLS FOR 21,773.57

VENDOR TOTAL \* 21,773.57  
 DEPARTMENT TOTAL \*\* 22,468.57

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC  
 1012945088 PI5547 291977 95 05/29/2019 101-2543-415.61-01 OFFICE MACHINES & ACCESS EFT: 739.47

VENDOR TOTAL \* .00 739.47

0009025 00 IMAGETEC L.P.  
 565877 PI5564 290649 95 06/06/2019 101-2543-415.38-15 MAINTENANCE CONTRACTS EFT: 68.72

VENDOR TOTAL \* .00 68.72  
 DEPARTMENT TOTAL \*\* .00 808.19



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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 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

374069	PI5829	290434	95	05/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.78	
K23769	PI5833	290434	95	05/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	55.98	
K87066	PI5834	290434	95	05/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.02	
373929	PI5835	290434	95	05/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.52	
K23794	PI5836	290434	95	05/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	113.84	
K23835	PI5837	290434	95	05/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.81	
K23864	PI5838	290434	95	05/08/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.33	
K23885	PI5839	290434	95	05/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.19	
K23886	PI5840	290434	95	05/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K23889	PI5841	290434	95	05/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
374028	PI5842	290434	95	05/15/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.99	
374040	PI5843	290434	95	05/16/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.67	
K23976	PI5844	290434	95	05/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.60	
374070	PI5845	290434	95	05/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.79	
374073	PI5846	290434	95	05/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.42	
K23993	PI5847	290434	95	05/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K91685	PI5848	290434	95	05/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.24	
K24009	PI5849	290434	95	05/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
K24028	PI5850	290434	95	05/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.62	
K24080	PI5851	290434	95	05/24/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K24084	PI5852	290434	95	05/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	109.96	
K24086	PI5853	290434	95	05/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.18	
374133	PI5854	290434	95	05/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64	
K92893	PI5855	290434	95	05/28/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.65	

VENDOR TOTAL \* 697.18

0000821 00 NICOR GAS

25265900008	003119		95	06/11/2019	101-3033-422.62-01	51-55 N BROADWAY AURORA	183.91	
67886900009	003123		95	06/11/2019	101-3033-422.62-01	2339 DIEHL RD	169.58	

VENDOR TOTAL \* 353.49

0000877 00 WELDSTAR COMPANY

01750351	PI5686	291009	95	05/01/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04
01750442	PI5687	291009	95	05/01/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72
01755952	PI5688	291009	95	05/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	81.00
01755954	PI5689	291009	95	05/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	132.00
01755956	PI5690	291009	95	05/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	48.60
01755957	PI5691	291009	95	05/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	72.90
01755958	PI5692	291009	95	05/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	113.40
01759588	PI5693	291009	95	05/31/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72
01761091	PI5731	291009	95	06/10/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	157.72

VENDOR TOTAL \* .00 1,044.10

0000956 00 SHERWIN WILLIAMS

7036-1	PI5729	290849	95	06/03/2019	101-3033-422.65-05	JANITORIAL SUPPLIES	79.79	
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PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000956 00 SHERWIN WILLIAMS

VENDOR TOTAL \* 79.79

0001537 00 JCM UNIFORMS

755753	PI5571	290924	95	05/17/2019	101-3033-422.20-20	UNIFORMS	EFT:	201.00
755782	PI5572	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	190.00
755755	PI5573	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	102.95
755758	PI5574	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	162.00
755759	PI5575	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	78.00
755766	PI5576	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	56.50
755767	PI5577	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	188.00
755769	PI5578	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	165.00
755771	PI5579	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	289.75
755773	PI5580	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	99.50
755777	PI5581	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	175.50
755433	PI5592	290924	95	05/17/2019	101-3033-422.20-20	UNIFORMS	EFT:	1,625.00
755754	PI5593	290924	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	206.00

VENDOR TOTAL \* .00 3,539.20

0002955 00 O'HERRON INC, RAY

1926534-IN	PI5417	290688	95	05/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1926535-IN	PI5418	290688	95	05/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1926537-IN	PI5419	290688	95	05/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1926539-IN	PI5420	290688	95	05/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	114.90
1926540-IN	PI5421	290688	95	05/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1926542-IN	PI5422	290688	95	05/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	39.99

VENDOR TOTAL \* .00 424.49

0003101 00 HENRY SCHEIN INC

65350027	PI5517	290429	95	05/20/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,957.70
65552470	PI5598	290429	95	05/28/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,259.35
65350028	PI5599	290429	95	05/31/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		71.40

VENDOR TOTAL \* 3,288.45

0005354 00 ZOLL MEDICAL CORP

2875771	PI5428	291012	95	05/17/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		904.85
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VENDOR TOTAL \* 904.85

0005561 00 RESCUE SOURCE,CK GRP-C

20102	003469		95	06/14/2019	101-3033-422.42-01	FLOOD RESCUE TRNG		2,100.00
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VENDOR TOTAL \* 2,100.00

0005982 00 DON BOHR & SONS

19-28	PI5645	291920	95	06/11/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,697.00
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VENDOR TOTAL \* 4,697.00

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 30	FIRE			DIV 33	FIRE					
0007561	00	PURITY PLUS								
2146490		PI5684 290960	95	05/24/2019	101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
0008460	00	RICHARDS CARPET SERVICE								
06092019		PI5443 291936	95	06/09/2019	101-3033-422.38-05	FLOOR COVERING		EFT:	4,703.10	
						VENDOR TOTAL *	.00		4,703.10	
0008814	00	ARENDS HOGAN WALKER LLC								
1919846		PI5470 291860	95	06/03/2019	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,939.75			
						VENDOR TOTAL *	1,939.75			
0009745	00	BLU PETROLEUM INC								
0022952-IN		PI5767 290436	95	06/06/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,175.85			
0023302-IN		PI5768 290436	95	06/12/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,173.61			
0023389-IN		PI5769 290436	95	06/13/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	728.95			
						VENDOR TOTAL *	3,078.41			
9999995	00	AETNA								
REFUND		003479	95	06/17/2019	101-3033-342.02-02	AMB-SOPHIE KOELLE	356.78			
						VENDOR TOTAL *	356.78			
9999995	00	BLUE CROSS BLUE SHIELDS								
REFUND		003480	95	06/17/2019	101-3033-342.02-02	AMB-M ROBACKOUSKI	40.99			
						VENDOR TOTAL *	40.99			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND		003481	95	06/17/2019	101-3033-342.02-02	AMB-RAFAEL RIVERA	95.89			
						VENDOR TOTAL *	95.89			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND		003482	95	06/17/2019	101-3033-342.02-02	AMB-TERESA FLYNN	828.90			
						VENDOR TOTAL *	828.90			
9999995	00	BLUE CROSS BLUE SHIELD ILINOIS								
REFUND		003483	95	06/17/2019	101-3033-342.02-02	AMB-MICHAEL PADDOCK	374.24			
						VENDOR TOTAL *	374.24			
9999995	00	KELLUM, CAROLINE S								
REFUND		003484	95	06/17/2019	101-3033-342.02-02	AMB-CAROLINE KELLUM	95.29			
						VENDOR TOTAL *	95.29			
9999995	00	KHURSHIDOVA, GULZADA								
REFUND		003485	95	06/17/2019	101-3033-342.02-02	AMB-G KHURSHIDOVA	188.37			
						VENDOR TOTAL *	188.37			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE  
 9999995 00 MESSMAN, AMANDA V  
 REFUND 003486 95 06/17/2019 101-3033-342.02-02 AMB-AMANDA MESSMAN 32.31  
 VENDOR TOTAL \* 32.31  
 DEPARTMENT TOTAL \*\* 19,151.69 9,849.64

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 30	FIRE	DIV 38		EMERGENCY MANAGMENT SVCS						
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-C								
UFIN2855	003465		95	06/14/2019	101-3038-429.50-50	COMMAND&STAFF FUNCTION	14,000.00			
						VENDOR TOTAL *	14,000.00			
0000821	00	NICOR GAS								
46438725460	003119		95	06/11/2019	101-3038-429.62-01	1100 MITCHELL RD AURORA	61.08			
						VENDOR TOTAL *	61.08			
0010011	00	TETRA TECH INC								
51450694	PI5813 289622		95	05/31/2019	101-3038-429.50-50	KS CONTRACT FOR SERVICES	EFT:		23,692.73	
						VENDOR TOTAL *	.00		23,692.73	
0010175	00	L & N SUPPLY LLC,CK GRP-D								
5/19/19	003475		95	06/17/2019	101-3038-429.50-50	24HRS BALLISTIC SHIELD	6,500.00			
						VENDOR TOTAL *	6,500.00			
						DEPARTMENT TOTAL **	20,561.08		23,692.73	

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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 CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001199 00 KANE COUNTY CLERK,CK GRP-C  
LEE CATAVU 003469 95 06/14/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
MARINA GONZALEZ003469 95 06/14/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
P. WULLBRANDT 003469 95 06/14/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
DANNY RIOS 003469 95 06/14/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
BRETT ZOLLERS 003469 95 06/14/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL \* 55.00

0002140 00 PEDAL & SPOKE LTD  
051419151056918PI5431 291902 95 05/14/2019 101-3536-421.61-40 MISCELLANEOUS 500.00

VENDOR TOTAL \* 500.00

0004957 00 B & H PHOTO/VIDEO/PRO AUDIO  
158509052 PI5764 291900 95 05/28/2019 101-3536-421.61-40 CAMERA EQUIPMENT EFT: 1,044.56  
158868841 PI5802 291900 95 06/06/2019 101-3536-421.61-40 CAMERA EQUIPMENT EFT: 56.99

VENDOR TOTAL \* .00 1,101.55

0005830 00 WAREHOUSE DIRECT  
4312592-0 PI5434 290796 95 06/05/2019 101-3536-421.61-04 PAPER EFT: 50.76  
4311232-0 PI5435 290796 95 06/06/2019 101-3536-421.61-04 PAPER EFT: 1,112.96

VENDOR TOTAL \* .00 1,163.72

0006357 00 JUST SAFETY LTD  
32747 PI5482 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 26.40  
32748 PI5483 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 51.40  
32749 PI5484 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 21.25  
32750 PI5485 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 43.55  
32752 PI5486 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 53.15  
32753 PI5487 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 62.45  
32754 PI5488 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 26.70  
32755 PI5489 290798 95 05/30/2019 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 63.75

VENDOR TOTAL \* .00 348.65

0006550 00 FULLER'S CAR WASH & OIL CHANGE  
2449 PI5596 290391 95 05/31/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 2,000.00  
2449 PI5597 290391 95 05/31/2019 101-3536-421.38-01 TRUCK/CAR MAIN. & REPAIR 1,841.00-

VENDOR TOTAL \* 159.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS  
CD2002030804 PI5513 290392 95 05/31/2019 101-3536-421.32-32 PROFESSIONAL CONSULTING 32.94

VENDOR TOTAL \* 32.94

0008371 00 SMITH, JULIE  
06142019JS PI5587 290520 95 06/14/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,450.00

VENDOR TOTAL \* .00 2,450.00

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 35 POLICE DIV 36 POLICE SERVICES									
0008465	00	JET BRITE CAR WASH INC							
3657		PI5591 291395	95	06/10/2019	101-3536-421.36-66	VEHICLES		EFT:	456.00
							VENDOR TOTAL *	.00	456.00
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C							
5/31/19		003469	95	06/14/2019	101-3536-421.45-85	COLLECTION OF BILLS FOR	32,806.17		
							VENDOR TOTAL *	32,806.17	
0009024	00	AXON ENTERPRISE INC							
SI-1593752		PI5531 291866	95	05/30/2019	101-3536-421.61-40	RADIO & TELECOMMUNICATION	3,440.00		
							VENDOR TOTAL *	3,440.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
05/01-05/31/19		PI5724 290807	95	06/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	141.44		
							VENDOR TOTAL *	141.44	
0009322	00	LATENTS UNLIMITED INC							
06142019GM		PI5588 290521	95	06/14/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,400.00
							VENDOR TOTAL *	.00	2,400.00
0009951	00	300 GALENA GAS INC							
APRIL2019		PI5706 291396	95	05/13/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	228.00		
							VENDOR TOTAL *	228.00	
0010130	00	GOVERNMENT SALES CO.							
624750		PI5444 291516	95	03/26/2019	101-3536-421.61-80	PRINTING & SILK SCREENING	3,238.80		
							VENDOR TOTAL *	3,238.80	
0010179	00	LAURENZANA, LUIS,CK GRP-H							
5/23/19		003525	95	06/18/2019	101-3536-421.42-01	BIKE REFRESHER TRNG	1,400.00		
							VENDOR TOTAL *	1,400.00	
9995992	00	RANDY POWELL							
APPEARANCE FEE		003469	95	06/14/2019	101-3536-421.32-99	COURT APPEARANCE	352.52		
							VENDOR TOTAL *	352.52	
							DEPARTMENT TOTAL **	42,353.87	7,919.92

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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 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4311232-0 PI5436 290796 95 06/06/2019 101-3537-421.61-04 PAPER

EFT: 278.24

VENDOR TOTAL \* .00 278.24  
DEPARTMENT TOTAL \*\* .00 278.24



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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL 101-4010-417.38-41 MAINTENANCE CONTRACTS 5.16

SI-507172 PI5815 291827 95 06/04/2019 101-4010-417.38-41 MAINTENANCE CONTRACTS 5.16

VENDOR TOTAL \* 5.16

0000073 00 ARTLIP AND SONS, INC 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,835.00

0194638 PI5760 291867 95 05/31/2019 BUILDING MAINTENANCE/REPR EFT: 4,835.00

VENDOR TOTAL \* .00

0000257 00 COMMONWEALTH EDISON 101-4010-417.62-04 712 S RIVER ST AURORA 22.79

6311084103 003117 95 06/11/2019 712 S RIVER ST AURORA 22.79

VENDOR TOTAL \* 22.79

0000821 00 NICOR GAS 101-4010-417.62-01 20 E DOWNER PL 93.77

01111010003 003118 95 06/11/2019 101-4010-417.62-01 20 E DOWNER PL 93.77

01337043630 003119 95 06/11/2019 101-4010-417.62-01 19 S BROADWAY 155.55

03680513029 003119 95 06/11/2019 101-4010-417.62-01 11 S WATER ST #2ND AURORA 185.34

04368110005 003119 95 06/11/2019 101-4010-417.62-01 5 S BROADWAY AURORA 48.89

08798210004 003119 95 06/11/2019 101-4010-417.62-01 594 5TH AVE AURORA 35.90

24739010007 003119 95 06/11/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 125.84

25133362043 003119 95 06/11/2019 101-4010-417.62-01 13 S BROADWAY 82.68

35385210006 003119 95 06/11/2019 101-4010-417.62-01 301 W PARK A AURORA 39.94

35789900004 003119 95 06/11/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 102.46

44739010005 003119 95 06/11/2019 101-4010-417.62-01 901 RAY MOSES DR AURORA 285.74

52131561756 003119 95 06/11/2019 101-4010-417.62-01 9 S WATER ST AURORA 31.12

52831707386 003119 95 06/11/2019 101-4010-417.62-01 712 S RIVER ST AURORA 247.53

63667110009 003123 95 06/11/2019 101-4010-417.62-01 745 AURORA AVE 131.66

83989010000 003123 95 06/11/2019 101-4010-417.62-01 700 S EAST AVE 41.55

87051617493 003123 95 06/11/2019 101-4010-417.62-01 339 MIDDLE AVE 202.16

91739010006 003123 95 06/11/2019 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 88.60

98651010005 003123 95 06/11/2019 101-4010-417.62-01 2339 DIEHL RD 33.41

90862847929 003416 95 06/13/2019 101-4010-417.62-01 1960 INDIAN TRAIL 73.90

20681782114 003490 95 06/17/2019 101-4010-417.62-01 15 S BROADWAY AURORA 223.83

22310767144 003491 95 06/17/2019 101-4010-417.62-01 43 E GALENA BLVD 38.89

28489467564 003492 95 06/17/2019 101-4010-417.62-01 78-88 S RIVER ST AURORA 529.60

VENDOR TOTAL \* 2,798.36

0001352 00 ANDERSON PEST SOLUTIONS 101-4010-417.38-40 MAINTENANCE CONTRACTS 40.00

5212247 PI5783 291021 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 36.05

5212247 PI5784 291021 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

5212247 PI5785 291021 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 41.20

5212247 PI5786 291021 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

5212247 PI5787 291021 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

5212247 PI5788 291021 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 237.93

5213344 PI5790 291249 95 06/01/2019 101-4010-417.38-40 BUILDING MAINTENANCE/REPR 237.93

VENDOR TOTAL \* 432.43

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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

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163	00	MAT MASTERS							
327708		PI5733 291016 95	06/05/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00	
328105		PI5734 291016 95	06/12/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35	

VENDOR TOTAL \* .00 111.35

0002848	00	A. LINDOO BUILDING MAINTENANCE						
8193		PI5775 290470 95	06/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00

VENDOR TOTAL \* .00 499.00

0002858	00	ENGINEERING ENTERPRISES, INC						
66410		PI5812 290950 95	04/25/2019	101-4010-417.32-80	PUBLIC WORKS/RELATED SERV	4,720.00		

VENDOR TOTAL \* 4,720.00

0004166	00	TRI DIM / AIR MANAGEMENT						
2159725-2		PI5416 291511 95	04/12/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	24.70

VENDOR TOTAL \* .00 24.70

0005830	00	WAREHOUSE DIRECT						
4303708-0		PI5821 291877 95	05/28/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	354.92

VENDOR TOTAL \* .00 354.92

0005884	00	SCHINDLER ELEVATOR CORP						
8105078156		PI5715 290484 95	06/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	342.70		

VENDOR TOTAL \* 342.70

0006297	00	CLASSIC FENCE INC						
2019-486		PI5796 291705 95	06/14/2019	101-4010-417.38-05	REPAIR SERVICE	3,500.00		

VENDOR TOTAL \* 3,500.00

0008327	00	ORR PROTECTION SYSTEMS INC						
0564631-IN		PI5707 291604 95	05/31/2019	101-4010-417.38-05	REPAIR SERVICE	6,080.00		

VENDOR TOTAL \* 6,080.00

0008632	00	FH PASCHEN, SN NIELSEN &						
1587-144-1		PI5559 291399 95	05/31/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,600.00

VENDOR TOTAL \* .00 5,600.00

0009096	00	BOTANY BAY CHEMICAL CO						
11164		PI5798 291754 95	06/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	504.89
11168		PI5805 291985 95	06/07/2019	101-4010-417.38-05	REPAIR SERVICE		EFT:	84.17

VENDOR TOTAL \* .00 589.06

0010134	00	POTTER CONSTRUCTION & ASSOCIATES						
1809098		PI5440 291637 95	06/10/2019	101-4010-417.38-05	MISCELLANEOUS SERVICES	2,900.00		

VENDOR TOTAL \* 2,900.00

BANK: 95

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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 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0010144	00	HUDSON BOILER AND TANK COMPANY							
9994		PI5469	291858	95	06/05/2019	101-4010-417.38-05	KS CONTRACT FOR SERVICES	EFT:	19,359.00
							VENDOR TOTAL *	.00	19,359.00
0010148	00	BUDGET BLINDS OF BATAVIA							
061319		PI5878	291850	95	06/13/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,085.20
061319		PI5879	291850	95	06/13/2019	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	499.00-
							VENDOR TOTAL *	.00	586.20
							DEPARTMENT TOTAL **	20,801.44	31,959.23

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE							
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K23899		PI5830 290405 95 05/13/2019	95	05/13/2019	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	12.14				
374048		PI5831 290405 95 05/16/2019	95	05/16/2019	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	39.58				
							VENDOR TOTAL *	51.72			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S506556178.001		PI5781 290632 95 06/05/2019	95	06/05/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9,718.80				
							VENDOR TOTAL *	9,718.80			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
8194		PI5766 290411 95 06/01/2019	95	06/01/2019	101-4020-418.36-03	CLEANING SERVICES	EFT:		150.00		
							VENDOR TOTAL *	.00	150.00		
0005479	00	MEADE ELECTRIC CO INC									
688491		PI5582 291221 95 05/22/2019	95	05/22/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:		785.39		
688401		PI5583 291221 95 05/31/2019	95	05/31/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:		15,521.68		
688401		PI5584 291221 95 05/31/2019	95	05/31/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:		3,880.42		
							VENDOR TOTAL *	.00	20,187.49		
0008787	00	ANSWER UNITED									
704885		PI5607 290406 95 06/03/2019	95	06/03/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:		291.00		
							VENDOR TOTAL *	.00	291.00		
							DEPARTMENT TOTAL **	9,770.52	20,628.49		

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 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059239	003475		95	06/17/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS		15.19		
							VENDOR TOTAL *	15.19		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0203897		PI5557 284929	95	05/20/2019	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	12,874.54	
							VENDOR TOTAL *	.00	12,874.54	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6802		PI5456 290414	95	06/05/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,070.14	
6803		PI5608 290414	95	06/05/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,604.94	
							VENDOR TOTAL *	.00	3,675.08	
							DEPARTMENT TOTAL **	15.19	16,549.62	

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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 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K23766 PI5856 290629 95 05/01/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 17.01

K23820 PI5857 290629 95 05/07/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 26.06

K23847 PI5858 290629 95 05/08/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 18.30

K88722 PI5859 290629 95 05/09/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 25.19

K24035 PI5860 290629 95 05/22/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 38.99

K24042 PI5861 290629 95 05/22/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 45.87

K24051 PI5862 290629 95 05/23/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 92.57

K24059 PI5863 290629 95 05/24/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 42.72

K24106 PI5864 290629 95 05/29/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 26.99

K24112 PI5865 290629 95 05/29/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 5.92

VENDOR TOTAL \* 339.62

0000419 00 FIRST AYD CORPORATION

PSI280075 PI5801 291868 95 06/01/2019 101-4430-418.65-05 FERTILIZERS & SOIL CONDTN 2,501.72

VENDOR TOTAL \* 2,501.72

0004640 00 HOME DEPOT

7022662 PI5522 290622 95 05/16/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 105.80

VENDOR TOTAL \* 105.80

0007475 00 A PLUS AJ LANDSCAPING

19-1198 PI5797 291736 95 06/12/2019 101-4430-418.38-05 LANDSCAPING SERVICES EFT: 1,980.00

VENDOR TOTAL \* .00 1,980.00

0007598 00 RON CLESEN'S ORNAMENTAL PLANTS INC

57638 PI5569 290661 95 05/14/2019 101-4430-418.65-39 SEED,SOD,SOIL&TREES EFT: 8,253.50

57638 PI5570 290661 95 05/14/2019 101-4430-418.65-39 SHIPPING AND HANDLING EFT: 35.00

VENDOR TOTAL \* .00 8,288.50

0009769 00 PHIL'S IRRIGATION INC

6961 PI5739 291780 95 06/10/2019 101-4430-418.38-05 KS CONTRACT FOR SERVICES 8,000.00

VENDOR TOTAL \* 8,000.00

DEPARTMENT TOTAL \*\* 10,947.14 10,268.50

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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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC							
7731833		PI5494 290961 95 05/31/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	140.00	
7731837		PI5496 290961 95 05/31/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	796.00	
7731838		PI5497 290961 95 05/31/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	206.00	
7731834		PI5818 290961 95 05/31/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	64.00	
7728493		PI5824 290961 95 06/03/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	195.00	
7728508		PI5825 290961 95 06/03/2019	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:	400.00	

VENDOR TOTAL \* .00 1,801.00

0000143	00	BELSON OUTDOORS, INC						
175290		PI5799 291852 95 06/03/2019	101-4440-451.65-05	BUILDING MAINTENANCE/REPR				909.47

VENDOR TOTAL \* 909.47

0004361	00	FAULKS BROS. CONSTRUCTION INC						
315599		PI5510 291662 95 04/05/2019	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS				1,233.10

VENDOR TOTAL \* 1,233.10

0005680	00	M & M PETERS CONSTRUCTION INC						
60419		PI5743 291909 95 06/04/2019	101-4440-451.38-05	KM CONTRACT GOODS & SERV				4,800.00

VENDOR TOTAL \* 4,800.00

0006158	00	BUCK SERVICES INC						
49213		PI5452 291755 95 05/31/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR				2,475.00

VENDOR TOTAL \* 2,475.00

0006249	00	BURRIS EQUIPMENT CO						
PS22742		PI5449 290768 95 05/20/2019	101-4440-451.65-01	LAWN EQUIPMENT				173.97
PS22770		PI5450 290768 95 05/21/2019	101-4440-451.65-01	LAWN EQUIPMENT				46.63
PS22921		PI5463 290768 95 06/04/2019	101-4440-451.65-01	LAWN EQUIPMENT				194.92
PS23084		PI5612 290768 95 06/05/2019	101-4440-451.65-01	LAWN EQUIPMENT				144.40

VENDOR TOTAL \* 559.92

0008106	00	BEST BUY CARPETS						
CG902581		PI5793 291577 95 06/11/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR				2,699.40

VENDOR TOTAL \* 2,699.40

0009359	00	NATIONAL BUSINESS FURNITURE LLC						
ZK054135-TDQ		PI5671 291971 95 06/11/2019	101-4440-451.61-41	FURNITURE, OFFICE				4,186.25

VENDOR TOTAL \* 4,186.25

0009844	00	GROOT INC						
3392958		PI5782 290769 95 06/01/2019	101-4440-451.36-13	WASTE SERVICES				355.80

VENDOR TOTAL \* 355.80

0010154	00	DOUGLAS INDUSTRIES						
346048		PI5800 291864 95 06/06/2019	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING			EFT:	4,974.80

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0010154 00 DOUGLAS INDUSTRIES

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
17,218.94

4,974.80  
6,775.80



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			
0000138	00	SERVICE SANITATION INC							
7731840		PI5819 290961	95	05/31/2019	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	534.00
						VENDOR TOTAL *		.00	534.00
0000568	00	GRISWOLD FEED & SEED STORE							
12721		PI5457 290473	95	06/08/2019	101-4441-451.65-23	ANIMAL SUPPLIES		304.00	
						VENDOR TOTAL *		304.00	
0002163	00	MAT MASTERS							
325899		PI5696 291016	95	05/08/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	9.75
						VENDOR TOTAL *		.00	9.75
0009633	00	RODENTPRO COM LLC							
387620		PI5673 291326	95	03/31/2019	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	3,156.00
387620		PI5674 291326	95	03/31/2019	101-4441-451.65-23	SHIPPING AND HANDLING		EFT:	16.00
						VENDOR TOTAL *		.00	3,172.00
						DEPARTMENT TOTAL **		304.00	3,715.75

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC									
7731835		PI5828 290961 95 05/31/2019						101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	64.00

VENDOR TOTAL \* .00 64.00

0000956	00	SHERWIN WILLIAMS									
6629-4		PI5682 290847 95 05/22/2019						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	88.00	
5906-8		PI5714 291841 95 05/30/2019						101-4460-431.65-05	PAINTS, COATINGS, WALLPAPER	3,772.38	
6105-6		PI5727 290847 95 06/05/2019						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	34.76	
7365-4		PI5728 290847 95 06/11/2019						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	44.49	

VENDOR TOTAL \* 3,939.63

0004640	00	HOME DEPOT									
5027898		PI5595 292003 95 04/08/2019						101-4460-431.65-05	BUILDING MAINT, MISC	223.56	

VENDOR TOTAL \* 223.56

0006357	00	JUST SAFETY LTD									
32744		PI5501 291497 95 05/29/2019						101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	162.50

VENDOR TOTAL \* .00 162.50

0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20190542		PI5708 291822 95 05/22/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	95.80
20190550		PI5709 291822 95 05/23/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	94.61
20190561		PI5710 291822 95 05/24/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	110.08
20190566		PI5711 291822 95 05/28/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.67
20190577		PI5712 291822 95 05/29/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.29
20190602		PI5713 291822 95 05/31/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	91.63
20190621		PI5742 291822 95 06/03/2019						101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	93.42

VENDOR TOTAL \* .00 610.50

0008787	00	ANSWER UNITED									
704558		PI5458 290485 95 06/03/2019						101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	202.75

VENDOR TOTAL \* .00 202.75

0009330	00	BEARY LANDSCAPE MANAGEMENT									
135883		PI5524 291518 95 05/31/2019						101-4460-431.36-15	LANDSCAPING SERVICES	6,950.00	
135884		PI5525 291519 95 05/31/2019						101-4460-431.36-15	LANDSCAPING SERVICES	875.00	

VENDOR TOTAL \* 7,825.00

0010128	00	GROUNDWORKS LAND DESIGN									
2198		PI5614 291551 95 06/11/2019						101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00

VENDOR TOTAL \* .00 2,872.00

DEPARTMENT TOTAL \*\* 11,988.19 3,911.75

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 237,479.66 469,081.92

PROGRAM: GM339L

AS OF: 06/27/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K23757		PI5832 290424 95 05/01/2019	95	05/01/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.68	

VENDOR TOTAL \* 2.68

0000246	00	COFFMAN TRUCK SALES, INC						
1001304645		PI5518 290438 95 05/07/2019	95	05/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001309968		PI5519 290438 95 05/30/2019	95	05/30/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001310214		PI5520 290438 95 05/31/2019	95	05/31/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001310571		PI5532 290438 95 06/03/2019	95	06/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001310869		PI5533 290438 95 06/04/2019	95	06/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001310915		PI5534 290438 95 06/04/2019	95	06/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001311772		PI5535 290438 95 06/06/2019	95	06/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001312473		PI5770 290438 95 06/10/2019	95	06/10/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00

VENDOR TOTAL \* .00 203.50

0000300	00	VAN'S LOCK & KEY						
82848		PI5438 291030 95 06/03/2019	95	06/03/2019	120-4431-418.38-01	LOCKS	EFT:	18.75
82865		PI5439 291030 95 06/06/2019	95	06/06/2019	120-4431-418.38-01	LOCKS	EFT:	75.00

VENDOR TOTAL \* .00 93.75

0000634	00	JANCO SUPPLY, INC						
278883		PI5441 291844 95 06/04/2019	95	06/04/2019	120-4431-418.65-05	JANITORIAL SUPPLIES	579.42	

VENDOR TOTAL \* 579.42

0000877	00	WELDSTAR COMPANY						
01752636		PI5694 291010 95 05/11/2019	95	05/11/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	137.05
01755953		PI5695 291010 95 05/24/2019	95	05/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	264.00

VENDOR TOTAL \* .00 401.05

0000976	00	AUTO PAINT TECHNIQUES						
SQUAD 280		PI5804 291966 95 06/05/2019	95	06/05/2019	120-4431-418.38-01	REPAIR SERVICE	285.00	

VENDOR TOTAL \* 285.00

0001022	00	HIGH PSI LTD						
63409		PI5536 290440 95 06/07/2019	95	06/07/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	195.60

VENDOR TOTAL \* .00 195.60

0001185	00	B.D.K. DOOR, INC						
21170		PI5467 291856 95 06/04/2019	95	06/04/2019	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,646.00
21222		PI5468 291856 95 06/11/2019	95	06/11/2019	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	115.00

VENDOR TOTAL \* .00 1,761.00

0001389	00	FOX VALLEY SANDBLASTING						
39391		PI5514 290423 95 05/24/2019	95	05/24/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	105.00

VENDOR TOTAL \* .00 105.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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			
0001933	00	FIRE SERVICE INC							
29365	PI5594	291993	95	03/05/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	2,626.72
29992	PI5600	290446	95	05/22/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,436.45
29955	PI5761	291872	95	05/20/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	2,879.05
30064	PI5773	290446	95	06/03/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	378.11
						VENDOR TOTAL *		.00	7,320.33
0002163	00	MAT MASTERS							
327654	PI5590	291018	95	06/05/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	126.95
0004151	00	ALLDATA							
2004785750	PI5795	291643	95	06/04/2019	120-4431-418.38-11	COMPUTERS,DP & WORD PROC.		1,500.00	
						VENDOR TOTAL *		1,500.00	
0004634	00	PETROLEUM TRADERS							
1410714	PI5437	290989	95	06/04/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16,423.20
						VENDOR TOTAL *		.00	16,423.20
0004642	00	C & J AUTO CARE							
00076	PI5772	290444	95	06/11/2019	120-4431-418.38-01	VEHICLES		EFT:	110.00
						VENDOR TOTAL *		.00	110.00
0005804	00	POMP'S TIRE SERVICE INC							
330138420	PI5426	290758	95	05/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,984.54
330138546	PI5432	290758	95	06/05/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	124.31
						VENDOR TOTAL *		.00	2,108.85
0006357	00	JUST SAFETY LTD							
32743	PI5499	290994	95	05/29/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	147.15
						VENDOR TOTAL *		.00	147.15
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
481914	PI5589	290775	95	06/13/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	13,253.66
						VENDOR TOTAL *		.00	13,253.66
0009904	00	AURORA TRUCK CENTER							
225961	PI5453	291769	95	05/03/2019	120-4431-418.38-01	REPAIR SERVICE		3,642.56	
226161	PI5515	290425	95	05/21/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,960.96	
226199	PI5516	290425	95	05/22/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,960.96	
						VENDOR TOTAL *		7,564.48	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S141704	PI5427	290995	95	05/17/2019	120-4431-418.38-05	REPAIR SERVICE		736.26	
S137259	PI5820	290995	95	05/08/2019	120-4431-418.38-05	REPAIR SERVICE		1,506.00	
						VENDOR TOTAL *		2,242.26	

PROGRAM: GM339L

AS OF: 06/27/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

0010040 00 GERALD FORD, INC

C2B12173 PI5771 290441

95 06/07/2019

120-4431-418.38-01

REPAIR SERVICE

345.40

VENDOR TOTAL \*

345.40

DEPARTMENT TOTAL \*\*

12,519.24

42,250.04

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

12,519.24

42,250.04

BANK: 95

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 FUND 203 MOTOR FUEL TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431	00	H R GREEN CO INC								
126951		PI5558 288513	95	05/24/2019	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		616.79
						VENDOR TOTAL *		.00		616.79
						DEPARTMENT TOTAL **		.00		616.79

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0009747	00	BUILDERS PAVING LLC								
#2 R19-063	PI5669	291739	95	06/14/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV		584,661.89		
								VENDOR TOTAL *	584,661.89	
0009828	00	THE DETROIT SALT CO								
82518	PI5748	289961	95	02/25/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS			EFT:	35,077.17
82519	PI5749	289961	95	02/25/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS			EFT:	18,863.12
82520	PI5750	289961	95	02/25/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS			EFT:	9,068.97
								VENDOR TOTAL *	.00	63,009.26
								DEPARTMENT TOTAL **	584,661.89	63,009.26
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		584,661.89		63,626.05

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION 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 27 PROPERTY STANDARDS

0009844	00	GROOT INC						
3114159		PI5753	290587 95	04/01/2019	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	182,469.30	
3392013		PI5779	290587 95	06/01/2019	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	182,566.80	

VENDOR TOTAL *	365,036.10
DEPARTMENT TOTAL **	365,036.10
FUND TOTAL ***	365,036.10

208 SANITATION FUND CASH ON HAND .00



PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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

0007041 00 AT & T  
630585628605 PI5648 290409 95 05/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 1,644.14

VENDOR TOTAL \* 1,644.14

0009895 00 VOIANCE LANGUAGE SERVICES LLC

927594 PI5478 290410 95 05/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 92.48  
927596 PI5502 290410 95 06/13/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 1,177.02

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 1,644.14

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 1,644.14

1,269.50

1,269.50

1,269.50

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0010143	00	AURORA AREA	CRIME STOPPERS,CK	GRP-E					
DONATION	003504		95 06/18/2019	215-1004-411.50-50	CRIME STOPPERS PROGRAM			500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 26 SPECIAL EVENTS							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D								
FUNDING	003477		95	06/17/2019	215-1026-450.50-56	JUNETEETH ON 6/5/19	875.00			
						VENDOR TOTAL *	875.00			
0005741	00	GASLITE MANOR BANQUETS								
06062019	PI5465	291699	95	06/06/2019	215-1026-450.50-57	FOOD AND BEVERAGE	6,580.33			
						VENDOR TOTAL *	6,580.33			
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-D								
FUNDING	003477		95	06/17/2019	215-1026-450.50-57	NATIONAL NIGHTOUT	100.00			
						VENDOR TOTAL *	100.00			
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-D								
FUNDING	003476		95	06/17/2019	215-1026-450.50-56	HEALTH FAIR 3/16/19	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	8,555.33			

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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

7731836 PI5495 290961 95 05/31/2019 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 652.00

VENDOR TOTAL \*

.00

652.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY

2ND INSTALLMENTPI5660 290743 95 06/10/2019 215-1302-419.53-25 2019 QUALITY OF LIFE GRNT

2,000.00

VENDOR TOTAL \*

2,000.00

DEPARTMENT TOTAL \*\*

2,000.00

652.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
3RD QTR	PI5654	290580	95	06/04/2019	215-1830-465.55-92		PROFESSIONAL CONSULTING	EFT:	108,562.00
							VENDOR TOTAL *	.00	108,562.00
							DEPARTMENT TOTAL **	.00	108,562.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

22565 003487 95 06/17/2019 215-4010-417.71-01 LEGAL SVCS.-YORKSHIRE

573.00

VENDOR TOTAL \* 573.00  
DEPARTMENT TOTAL \*\* 573.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING														
16789		PI5649 291941	95	05/31/2019	215-4460-431.65-40	NURSERY STOCK & SUPPLIES						30,341.10				

VENDOR TOTAL \* 30,341.10

DEPARTMENT TOTAL \*\* 30,341.10

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 41,969.43

109,214.00

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								
144905	PI5615	291752	95	06/04/2019	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	4,017.10			
							VENDOR TOTAL *	4,017.10		
							DEPARTMENT TOTAL **	4,017.10		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	4,017.10		



PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 #2	PI5791	291426	95	06/17/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	11,783.98	
						VENDOR TOTAL *		.00	11,783.98	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #3	PI5792	291427	95	06/17/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	970.50	
						VENDOR TOTAL *		.00	970.50	
						DEPARTMENT TOTAL **		.00	12,754.48	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	12,754.48	

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
3RD QTR		PI5655 290580	95	06/04/2019	231-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	12,875.00

VENDOR TOTAL \* .00 12,875.00

DEPARTMENT TOTAL \*\* .00 12,875.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 12,875.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
3RD QTR	PI5656	290580	95	06/04/2019	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,437.50

VENDOR TOTAL *	.00	6,437.50
DEPARTMENT TOTAL **	.00	6,437.50
FUND TOTAL ***	.00	6,437.50

235 TIF #5 FUND W RIVER AREA CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
3RD QTR	PI5657	290580	95	06/04/2019	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,437.50

						VENDOR TOTAL *	.00		6,437.50
						DEPARTMENT TOTAL **	.00		6,437.50
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	6,437.50

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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	
-----								

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
3RD QTR		PI5658 290580 95	06/04/2019	237-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	19,312.50

VENDOR TOTAL \* .00 19,312.50

DEPARTMENT TOTAL \*\* .00 19,312.50

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 19,312.50

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
3RD QTR	PI5659	290580 95	06/04/2019	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,437.50

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

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0009344 00 SEMPER FI YARD SERVICE INC

2019-936 PI5429 291569 95 05/17/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 835.00

2019-935 PI5430 291570 95 05/17/2019 280-1852-512.81-90 KM CONTRACT GOODS & SERV

EFT: 2,334.00

VENDOR TOTAL \*

.00 3,169.00

0009538 00 FRIENDS OF THE FOX RIVER

45 PI5454 291865 95 05/23/2019 280-1852-512.81-22 NEW POLICE HEADQUARTERS

EFT: 5,000.00

VENDOR TOTAL \*

.00 5,000.00

DEPARTMENT TOTAL \*\*

.00 8,169.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

FUND TOTAL \*\*\*

.00 8,169.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0008635 00 TROTTER AND ASSOCIATES, INC  
 15735 PI5555 291609 95 05/31/2019 281-1856-512.73-09 INSPECTIONS 22,091.25

VENDOR TOTAL \* 22,091.25  
 DEPARTMENT TOTAL \*\* 22,091.25  
 FUND TOTAL \*\*\* 22,091.25

281 LTCP FEE CASH ON HAND .00



BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008243	00	KLEINWACHTER, SUE,CK GRP-E							
03212019	003509		95	06/18/2019	311-1350-419.50-50	MAGIC & MUSIC EVENT AT		250.00	
								VENDOR TOTAL *	250.00
0008492	00	BECKER, DANIEL,CK GRP-E							
PERFORMANCE	003509		95	06/18/2019	311-1350-419.50-50	MAGIC & MUSIC EVENT AT		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: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS,CK GRP-E							
SPONSORSHIP	003510		95	06/18/2019	313-1350-419.50-50	ROOTS AURORA	500.00		
							VENDOR TOTAL *	500.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
SPONSORSHIP	003509		95	06/18/2019	313-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:		1,000.00
							VENDOR TOTAL *	.00	1,000.00
0006593	00	AURORA PUERTO RICAN,CK GRP-E							
SPONSORSHIP	003509		95	06/18/2019	313-1350-419.50-50	APRCC HERITAGE FESTIVAL &	500.00		
							VENDOR TOTAL *	500.00	
0009353	00	FOX VALLEY MARINES,CK GRP-E							
SPONSORSHIP	003509		95	06/18/2019	313-1350-419.50-50	12TH ANNUAL GOLF CLASSIC	650.00		
							VENDOR TOTAL *	650.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-E							
SPONSORSHIP	003503		95	06/18/2019	313-1350-419.50-50	AEEF GOLF OUTING	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-E							
DONATION	003505		95	06/18/2019	313-1350-419.50-50	CRIME STOPPERS PROGRAM	100.00		
							VENDOR TOTAL *	100.00	
9995999	00	RUSH COPLEY							
SPONSORSHIP	003509		95	06/18/2019	313-1350-419.50-50	SUPPORT PROGRAMS OFFERED	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	AURORA FILM SOCIETY							
SPONSORSHIP	003509		95	06/18/2019	313-1350-419.50-50	AURORA FILM SOCIETY	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	4,500.00	1,000.00
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,500.00	1,000.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010143 00 AURORA AREA CRIME STOPPERS,CK GRP-E  
DONATION 003506 95 06/18/2019 314-1350-419.50-50

CRIME STOPPERS PROGRAM

500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

500.00  
500.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15657379 PI5526 291602 95 05/31/2019 314-1827-424.36-10 BUILDING MAINTENANCE/REPR 334.00

VENDOR TOTAL \* 334.00  
DEPARTMENT TOTAL \*\* 334.00

BANK: 95

FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
16789	PI5650	291941	95	05/31/2019	314-4460-431.65-40	NURSERY STOCK & SUPPLIES	355.90		
						VENDOR TOTAL *	355.90		
						DEPARTMENT TOTAL **	355.90		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,189.90	

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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. 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

0010143 00 AURORA AREA CRIME STOPPERS,CK GRP-E

DONATION 003508 95 06/18/2019 315-1350-441.50-50 CRIME STOPPERS PROGRAM

250.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

250.00  
250.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15657379 PI5527 291602 95 05/31/2019 315-1827-424.36-10 BUILDING MAINTENANCE/REPR

333.00

VENDOR TOTAL \* 333.00  
DEPARTMENT TOTAL \*\* 333.00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000796	00	MUNDY LANDSCAPING								
16789		PI5651	291941	95 05/31/2019	315-4460-431.65-40	NURSERY STOCK & SUPPLIES		1,102.90		
						VENDOR TOTAL *		1,102.90		
						DEPARTMENT TOTAL **		1,102.90		
315		WARD #5 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
								1,685.90		



PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0009353	00	FOX VALLEY MARINES,CK GRP-E						
SPONSORSHIP	003509		95	06/18/2019	316-1350-419.50-50	12TH ANNUAL GOLF CLASSIC	500.00	

VENDOR TOTAL \* 500.00

0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-E						
SPONSORSHIP	003509		95	06/18/2019	316-1350-419.50-50	ANNUAL TEJANO FEST	500.00	

VENDOR TOTAL \* 500.00

0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E						
DONATION	003509		95	06/18/2019	316-1350-419.50-50	COMMUNITY CENTER SUMMER	500.00	

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 1,500.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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 ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15657379 PI5528 291602 95 05/31/2019 316-1827-424.36-10 BUILDING MAINTENANCE/REPR 333.00

VENDOR TOTAL \* 333.00

DEPARTMENT TOTAL \*\* 333.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,833.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-E  
SPONSORSHIP 003510 95 06/18/2019 317-1350-419.50-50 JUNETEENTH EVENT 250.00

VENDOR TOTAL \* 250.00

0009156 00 TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E  
061119 003509 95 06/18/2019 317-1350-419.50-50 SPONSORSHIP-SUMMER 2,000.00  
061119-1 003509 95 06/18/2019 317-1350-419.50-50 SPONSORSHIP-FISH FRY 500.00

VENDOR TOTAL \* 2,500.00  
DEPARTMENT TOTAL \*\* 2,750.00

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0009844	00	GROOT INC							
3499873		PI5794	291589	95 06/08/2019	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	9,134.00		
							VENDOR TOTAL *	9,134.00	
							DEPARTMENT TOTAL **	9,134.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	11,884.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0002184 00 RAINMAKER'S IRRIGATION &

EM052219-6 PI5681 290729 95 05/22/2019

318-4460-431.73-19 PLUMBING EQUIPMENT

4,500.00

VENDOR TOTAL \* 4,500.00

DEPARTMENT TOTAL \*\* 4,500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 4,500.00

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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

0001213 00 FAMILY FOCUS,CK GRP-E

SPONSORSHIP 003510 95 06/18/2019 319-1350-419.50-50 ROOTS AURORA 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000796	00	MUNDY LANDSCAPING								
16789		PI5652	291941	95 05/31/2019	319-4460-431.65-40	NURSERY STOCK & SUPPLIES		1,436.20		
								VENDOR TOTAL *		1,436.20
								DEPARTMENT TOTAL **		1,436.20
319	WARD #9 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		1,936.20		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
SPONSORSHIP	003509		95	06/18/2019	320-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-E							
SPONSORSHIP	003502		95	06/18/2019	320-1350-419.50-50	AEEF GOLF OUTING	1,200.00		
							VENDOR TOTAL *	1,200.00	
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-E							
DONATION	003507		95	06/18/2019	320-1350-419.50-50	CRIME STOPPERS PROGRAM	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,700.00	500.00
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,700.00	500.00



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009758	00	SUPERION LLC				
226827	PI5565	288367 95	02/08/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	6,093.64
233299	PI5566	288367 95	04/16/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	800.00
233554	PI5567	288367 95	04/23/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	1,231.76

VENDOR TOTAL \* 8,125.40  
DEPARTMENT TOTAL \*\* 8,125.40

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3	R18-247	PI5548	289898	95	06/14/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	25,958.08	
								VENDOR TOTAL *	.00	25,958.08
0009747	00	BUILDERS PAVING LLC								
#2	R19-063	PI5670	291739	95	06/14/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV	329,590.45		
								VENDOR TOTAL *	329,590.45	
9995995	00	RITESH THAKKER								
3210	SANS SOUCI	003469		95	06/14/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	945.50		
								VENDOR TOTAL *	945.50	
								DEPARTMENT TOTAL **	330,535.95	25,958.08
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	338,661.35	25,958.08	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008014	00	COMMONWEALTH EDISON - ELGIN OFFICE								
WE190285	PI5765	291939	95	05/09/2019	353-1380-419.73-86	REPAIR SERVICE	1,728.16			

VENDOR TOTAL \* 1,728.16

DEPARTMENT TOTAL \*\* 1,728.16

353	2017 GO BOND PROJECT	CASH ON HAND	.00	FUND TOTAL ***	1,728.16
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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1856510007	003469		95	06/14/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

401 DEBT SERVICE FUND CASH ON HAND .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	003489			95	06/17/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	125.46	
								VENDOR TOTAL *	125.46
0000337	00	CRAWFORD, MURPHY, & TILLY							
0204024		PI5552	289187	95	05/21/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	291.02
0204025	REVISED	PI5553	289188	95	05/21/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	591.90
0203413		PI5662	289187	95	04/17/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	466.69
0203414	REVISED	PI5663	289188	95	04/17/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	2,566.90
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	125.46
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	125.46	3,916.51

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000665	00	SWALLOW CONSTRUCTION CORP							
R18-250		003535 289927	95	06/19/2019	510-0000-202.15-00	RETAINAGE	EFT:	10,000.00	
						VENDOR TOTAL *	.00	10,000.00	
0009848	00	BRANDT EXCAVATING INC							
R19-100		003534 291653	95	06/19/2019	510-0000-202.15-00	RETAINAGE	8,066.70		
						VENDOR TOTAL *	8,066.70		
						DEPARTMENT TOTAL **	8,066.70	10,000.00	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 25 FINANCE				DIV 60		METER READING/BILLING				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C								
109013	003466		95	06/14/2019	510-2560-511.42-01	COMMUNITIES OF EXCELLENCE		695.00		
								VENDOR TOTAL *		695.00
0008510	00	INFOSEND INC								
154522	PI5610	290657	95	06/17/2019	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		11,090.16
154522	PI5611	290657	95	06/17/2019	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,831.70
								VENDOR TOTAL *	.00	13,921.86
								DEPARTMENT TOTAL **	695.00	13,921.86

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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				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K23784		PI5866 290927 95	05/03/2019		510-4058-511.65-01	TOOLS, HAND		48.78		
K23786		PI5867 290927 95	05/03/2019		510-4058-511.65-01	TOOLS, HAND		12.58		
K23801		PI5868 290927 95	05/06/2019		510-4058-511.65-01	TOOLS, HAND		8.96		
K23812		PI5869 290927 95	05/06/2019		510-4058-511.65-01	TOOLS, HAND		26.58		
K23938		PI5870 290927 95	05/15/2019		510-4058-511.65-01	TOOLS, HAND		7.19		
K23989		PI5871 290927 95	05/20/2019		510-4058-511.65-01	TOOLS, HAND		16.48		
K24072		PI5872 290927 95	05/24/2019		510-4058-511.65-01	TOOLS, HAND		80.91		
K24095		PI5873 290927 95	05/27/2019		510-4058-511.65-01	TOOLS, HAND		14.72		
244104		PI5874 290927 95	05/28/2019		510-4058-511.65-01	TOOLS, HAND		12.31		
374155		PI5875 290927 95	05/29/2019		510-4058-511.65-01	TOOLS, HAND		118.78		
K24131		PI5876 290927 95	05/30/2019		510-4058-511.65-01	TOOLS, HAND		58.60		
						VENDOR TOTAL *		405.89		
0000195	00	CALCO, LTD								
AU47723		PI5542 290932 95	06/06/2019		510-4058-511.38-01	MAINTENANCE CONTRACTS		198.00		
DI65364		PI5543 290932 95	06/06/2019		510-4058-511.38-01	MAINTENANCE CONTRACTS		148.00		
						VENDOR TOTAL *		346.00		
0000257	00	COMMONWEALTH EDISON								
0783046355		003113	95 06/11/2019		510-4058-511.62-04	7 S ORCHARD RD PUMP		83.65		
2275160017		003114	95 06/11/2019		510-4058-511.62-04	1435 SOUTHLAWN PL		396.05		
						VENDOR TOTAL *		479.70		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059239		003475	95 06/17/2019		510-4058-511.45-04	U.P.S. & MAILING SVCS		269.84		
000060X059229		003475	95 06/17/2019		510-4058-511.45-04	U.P.S. & MAILING SVCS		190.56		
						VENDOR TOTAL *		460.40		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0204021		PI5664 291405 95	05/21/2019		510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	1,965.78	
						VENDOR TOTAL *		.00	1,965.78	
0000665	00	SWALLOW CONSTRUCTION CORP								
FINAL R18-250		PI5549 289927 95	06/17/2019		510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	44,600.97	
						VENDOR TOTAL *		.00	44,600.97	
0000821	00	NICOR GAS								
29590010004		003119	95 06/11/2019		510-4058-511.62-01	1325 W INDIAN TRAIL		33.37		
30517110000		003119	95 06/11/2019		510-4058-511.62-01	1003 AURORA AVE #2		178.85		
35338900000		003119	95 06/11/2019		510-4058-511.62-01	1110 AURORA AVE		32.80		
67886900009		003123	95 06/11/2019		510-4058-511.62-01	1111 AURORA AVE		174.97		
98098010006		003123	95 06/11/2019		510-4058-511.62-01	371 PARKER AVE		36.74		
78137210007		003342	95 06/12/2019		510-4058-511.62-01	1048 PRAIRIE ST		38.23		
84035210008		003416	95 06/13/2019		510-4058-511.62-01	811 N HIGHLAND AVE		33.46		
						VENDOR TOTAL *		528.42		



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001265	00	LAYNE CHRISTENSEN COMPANY							
1584886	PI5560	291608	95	05/24/2019	510-4058-511.73-04	INSPECTIONS	EFT:	53,354.00	
						VENDOR TOTAL *	.00	53,354.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1436183	PI5679	290530	95	05/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,863.83	
1436312	PI5716	290530	95	06/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,077.88	
1436752	PI5717	290530	95	06/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,697.34	
1436747	PI5718	290530	95	06/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,867.79	
1437170	PI5719	290530	95	06/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,873.74	
1437406	PI5720	290530	95	06/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,883.65	
1438250	PI5721	290530	95	06/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,318.78	
1438645	PI5722	290530	95	06/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,816.26	
1438739	PI5723	290530	95	06/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,842.03	
						VENDOR TOTAL *	.00	43,241.30	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN93324	PI5680	290608	95	05/28/2019	510-4058-511.65-01	WATER TREATMENT PLANT	82.90		
						VENDOR TOTAL *	82.90		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
148207	PI5451	290942	95	05/30/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
						VENDOR TOTAL *	.00	18.00	
0004640	00	HOME DEPOT							
8028771	PI5509	290677	95	04/15/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	31.81		
2025751	PI5541	290677	95	06/10/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	14.97		
						VENDOR TOTAL *	46.78		
0007114	00	STEWART SPREADING							
12398	PI5554	290633	95	05/17/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	116,226.38		
						VENDOR TOTAL *	116,226.38		
0007713	00	GRAINGER							
9192558857	PI5464	290945	95	06/03/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	546.43		
9202010683	PI5613	290945	95	06/11/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	102.35		
						VENDOR TOTAL *	648.78		
0008754	00	CONSTELLATION NEW ENERGY INC							
8234582	003493		95	06/17/2019	510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:	43,810.13	
8234569	003494		95	06/17/2019	510-4058-511.62-04	1910 BILTER RD	EFT:	13,846.20	
8234483	003495		95	06/17/2019	510-4058-511.62-04	1962 E INDIAN TRAIL RD#28	EFT:	12,343.05	
						VENDOR TOTAL *	.00	69,999.38	
0008845	00	HUFF & HUFF INC							
0775854	PI5814	287534	95	06/07/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	10,360.57	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0008845	00	HUFF & HUFF INC								
							VENDOR TOTAL *	.00	10,360.57	
0009848	00	BRANDT EXCAVATING INC								
PAY#3	R19-100	PI5550 291653	95	06/14/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	46,802.50			
							VENDOR TOTAL *	46,802.50		
0009953	00	HYGIENEERING, INC								
05190529		PI5523 291347	95	05/28/2019	510-4058-511.32-20	PROFESSIONAL CONSULTING	3,800.00			
							VENDOR TOTAL *	3,800.00		
0010121	00	ENVIRONMENTAL DESIGN INTERNATIONAL								
18797		PI5665 291413	95	05/31/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,440.00			
							VENDOR TOTAL *	1,440.00		
							DEPARTMENT TOTAL **	171,267.75	223,540.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000257	00	COMMONWEALTH EDISON						
1451014020	003115		95	06/11/2019	510-4063-511.62-04	155 MANCHESTER WAY	107.48	
0347296002	003116		95	06/11/2019	510-4063-511.62-04	649 S RIVER ST AURORA	22.62	

VENDOR TOTAL \* 130.10

0000634	00	JANCO SUPPLY, INC						
278827	PI5822	291881	95	05/24/2019	510-4063-511.65-05	JANITORIAL SUPPLIES	78.00	

VENDOR TOTAL \* 78.00

0000777	00	MICHELS PLUMBING, INC						
52373	PI5423	290708	95	05/07/2019	510-4063-511.73-14	REPAIR SERVICE	319.00	
52361	PI5424	290708	95	05/09/2019	510-4063-511.73-14	REPAIR SERVICE	287.75	
52362	PI5425	290708	95	05/09/2019	510-4063-511.73-14	REPAIR SERVICE	335.27	

VENDOR TOTAL \* 942.02

0000821	00	NICOR GAS						
20373010006	003119		95	06/11/2019	510-4063-511.62-01	400 N BROADWAY	497.07	
38761010008	003119		95	06/11/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	30.41	
89891101159	003123		95	06/11/2019	510-4063-511.62-01	2550 FRIEDER LN	42.13	
20873715179	003341		95	06/12/2019	510-4063-511.62-01	3112 MORaine DR AURORA	34.05	
29327710108	003342		95	06/12/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	130.32	
78146210006	003342		95	06/12/2019	510-4063-511.62-01	101 MANCHESTER WAY	37.41	

VENDOR TOTAL \* 771.39

0001352	00	ANDERSON PEST SOLUTIONS						
5213334	PI5544	291402	95	06/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	100.00	

VENDOR TOTAL \* 100.00

0004640	00	HOME DEPOT						
6025308	PI5539	290547	95	06/06/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	214.12	
5025387	PI5540	290547	95	06/07/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	498.05	

VENDOR TOTAL \* 712.17

0005740	00	MIDWEST CHLORINATING & TESTING						
09119PC	PI5823	291892	95	05/14/2019	510-4063-511.38-30	MISCELLANEOUS SERVICES	2,950.00	

VENDOR TOTAL \* 2,950.00

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20190421	PI5685	290967	95	05/13/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,642.13
20190656	PI5730	290967	95	06/06/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	6,845.37

VENDOR TOTAL \* .00 9,487.50

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1855821003	003469		95	06/14/2019	510-4063-820.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00

VENDOR TOTAL \* .00 475.00

BANK: 95

FUND 510 WATER & SEWER FUND		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
DEPT 40	PUBLIC WORKS				DIV 63		WATER & SEWER MAINTENANCE				
0008635	00	TROTTER AND ASSOCIATES, INC									
15727		PI5666	291443	95	05/31/2019		510-4063-511.38-67	INSPECTIONS	4,880.00		
									VENDOR TOTAL *	4,880.00	
0008787	00	ANSWER UNITED									
704557		PI5459	290515	95	06/03/2019		510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	961.51	
									VENDOR TOTAL *	.00	961.51
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
006758614000		PI5601	291723	95	05/01/2019		510-4063-511.45-12	ADVERTISING	EFT:	272.34	
									VENDOR TOTAL *	.00	272.34
0010131	00	KIM CONSTRUCTION									
PAY#3 R19-102		PI5551	291654	95	06/17/2019		510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	89,928.00	
									VENDOR TOTAL *	.00	89,928.00
									DEPARTMENT TOTAL **	10,563.68	101,124.35
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	190,593.13	348,586.21	

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234	00	STATE OF ILLINOIS									
65-1619		PI5701 291292 95			05/02/2019			520-2533-415.45-75	LICENSE'S	20.00	
65-1622		PI5702 291292 95			05/02/2019			520-2533-415.45-75	LICENSE'S	20.00	
VENDOR TOTAL *										40.00	
0006616	00	WEST SUBURBAN BANK									
JUNE 2019		PI5563 290615 95			06/17/2019			520-2533-415.39-17	LEASE AGREEMENTS		EFT: 1,000.00
VENDOR TOTAL *										.00	1,000.00
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C									
5/31/19		003469			95 06/14/2019			520-2533-415.45-85	COLLECTION OF BILLS FOR	16,064.22	
VENDOR TOTAL *										16,064.22	
DEPARTMENT TOTAL **										16,104.22	1,000.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5212247 PI5789 291021 95 06/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL \* 51.50  
DEPARTMENT TOTAL \*\* 51.50

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
10210010004	003119		95	06/11/2019	520-4432-437.62-01	5	E DOWNER #A AURORA	63.30		
36704010002	003119		95	06/11/2019	520-4432-437.62-01	5	E DOWNER PL STE T	45.00		
66170573449	003123		95	06/11/2019	520-4432-437.62-01	5	E DOWNER #D	164.98		
87940377309	003123		95	06/11/2019	520-4432-437.62-01	5	E DOWNER PL	49.99		
97787900006	003123		95	06/11/2019	520-4432-437.62-01	5	DOWNER AURORA	136.15		

VENDOR TOTAL \* 459.42

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000190736	PI5780	290623	95	06/03/2019	520-4432-437.38-05		KS CONTRACT FOR SERVICES		EFT:	2,712.00
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VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 459.42 2,712.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 16,615.14 3,712.00

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000104	00	AURORA FASTPRINT, INC							
27731		PI5546	291954	95 06/06/2019	530-4433-437.38-05	PRINTING & SILK SCREENING		EFT:	1,041.04
							VENDOR TOTAL *	.00	1,041.04
0000634	00	JANCO SUPPLY, INC							
278910		PI5442	291906	95 06/05/2019	530-4433-437.65-05	JANITORIAL SUPPLIES	226.80		
							VENDOR TOTAL *	226.80	
0000821	00	NICOR GAS							
33853010008		003119		95 06/11/2019	530-4433-437.62-01	233 N BROADWAY	136.99		
							VENDOR TOTAL *	136.99	
0001223	00	AURORA WIRING AND FIXTURE CO.							
7611		PI5507	290635	95 01/10/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,897.26		
							VENDOR TOTAL *	2,897.26	
0002163	00	MAT MASTERS							
327656		PI5732	291016	95 06/05/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
							VENDOR TOTAL *	.00	27.00
0008085	00	TOTAL PARKING SOLUTIONS INC							
104579		PI5699	291179	95 05/29/2019	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,450.00		
104578		PI5744	291179	95 05/29/2019	530-4433-437.38-11	KS CONTRACT FOR SERVICES	2,400.00		
							VENDOR TOTAL *	5,850.00	
0010128	00	GROUNDWORKS LAND DESIGN							
2205		PI5806	291990	95 06/13/2019	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	780.00
							VENDOR TOTAL *	.00	780.00
							DEPARTMENT TOTAL **	9,111.05	1,848.04



PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000835	00	ORKIN PEST CONTROL							
182277105	PI5697	291164	95	05/15/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
187544905	PI5698	291164	95	05/15/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	5.39		
182277108	PI5737	291164	95	06/04/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
VENDOR TOTAL *							104.75		
0008085	00	TOTAL PARKING SOLUTIONS INC							
104579	PI5700	291179	95	05/29/2019	530-4434-437.38-05	KS CONTRACT FOR SERVICES	5,520.00		
104578	PI5745	291179	95	05/29/2019	530-4434-437.38-11	KS CONTRACT FOR SERVICES	3,840.00		
VENDOR TOTAL *							9,360.00		
0010128	00	GROUNDWORKS LAND DESIGN							
2205	PI5807	291990	95	06/13/2019	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,020.00
VENDOR TOTAL *							.00		1,020.00
DEPARTMENT TOTAL **							9,464.75		1,020.00
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	18,575.80		2,868.04

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000138	00	SERVICE SANITATION INC							
7707576		PI5476 290961 95 04/25/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	173.25		
7714804		PI5490 290961 95 05/03/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	194.00		
7714811		PI5491 290961 95 05/03/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	64.00		
7724343		PI5492 290961 95 05/22/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	115.00		
7731832		PI5493 290961 95 05/31/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	194.00		
7731839		PI5498 290961 95 05/31/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	105.00		

VENDOR TOTAL \* .00 845.25

0000143	00	BELSON OUTDOORS, INC					
175152		PI5529 291735 95 05/29/2019	550-4442-451.61-41	PARK, PLAYGROUND, SWIMMING	4,418.15		

VENDOR TOTAL \* 4,418.15

0000801	00	NADLER GOLF CAR SALES INC					
3922703		PI5704 291375 95 05/29/2019	550-4442-451.39-03	EQUIPMENT RENTAL		EFT:	7,930.00

VENDOR TOTAL \* .00 7,930.00

0000821	00	NICOR GAS					
55219900002		003123 95 06/11/2019	550-4442-451.62-01	903 RAY MOSES DR	115.81		

VENDOR TOTAL \* 115.81

0003460	00	ALPHA BAKING COMPANY					
190011162007		PI5774 290454 95 06/11/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	142.98

VENDOR TOTAL \* .00 142.98

0004934	00	TOUR EDGE GOLF MFG					
IN-01267745		PI5675 291373 95 03/25/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	799.00		
CM-00082604		PI5703 291373 95 05/09/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	74.50-		

VENDOR TOTAL \* 724.50

0007556	00	WEST SANITATION SERVICES INC					
190305-342		PI5414 291022 95 03/26/2019	550-4442-451.36-03	BUILDING MAINTENANCE/REPR		EFT:	48.40
190402-357		PI5415 291022 95 04/23/2019	550-4442-451.36-03	BUILDING MAINTENANCE/REPR		EFT:	48.40

VENDOR TOTAL \* .00 96.80

0007582	00	DIRT-N-TURF CONSULTING INC					
2008034		PI5756 291064 95 05/28/2019	550-4442-451.38-05	TESTING SERVICES	2,500.00		

VENDOR TOTAL \* 2,500.00

0008003	00	WILSON SPORTING GOODS CO					
4527324519		PI5472 291099 95 02/22/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	2,399.02		
4527324520		PI5473 291099 95 02/22/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	186.00		
4527324521		PI5474 291099 95 02/22/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	674.32		
4527515413		PI5475 291099 95 03/18/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	27.00		
4527658109		PI5477 291099 95 04/04/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	418.69		
4527441633		PI5672 291099 95 03/08/2019	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	71.20		

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		
0008003	00	WILSON SPORTING GOODS CO							
4527795985	PI5676	291099	95	04/23/2019	550-4442-451.61-63		PARK, PLAYGROUND, SWIMMING	24.49	
4527818309	PI5677	291099	95	04/25/2019	550-4442-451.61-63		PARK, PLAYGROUND, SWIMMING	455.13	
4527847338	PI5678	291099	95	04/30/2019	550-4442-451.61-63		PARK, PLAYGROUND, SWIMMING	360.27	
4528095118	PI5735	291099	95	06/04/2019	550-4442-451.61-63		PARK, PLAYGROUND, SWIMMING	521.46	
4528095119	PI5736	291099	95	06/04/2019	550-4442-451.61-63		PARK, PLAYGROUND, SWIMMING	186.00	
							VENDOR TOTAL *	5,323.58	
0009423	00	ACUSHNET COMPANY							
907621359	PI5537	290455	95	06/06/2019	550-4442-451.61-63		GOLF COURSE SUPPLIES	318.84	
907635404	PI5538	290455	95	06/10/2019	550-4442-451.61-63		GOLF COURSE SUPPLIES	1,323.27	
							VENDOR TOTAL *	1,642.11	
0009745	00	BLU PETROLEUM INC							
0022781-IN	PI5461	290693	95	06/04/2019	550-4442-451.62-40		FUEL, OIL, GREASE, & LUBES	1,244.15	
							VENDOR TOTAL *	1,244.15	
0009773	00	ADVANCED TURF SOLUTIONS							
SO757011	PI5758	291808	95	05/24/2019	550-4442-451.65-05		FERTILIZERS & SOIL CONDTN	436.55	
SO757011	PI5759	291808	95	05/24/2019	550-4442-451.65-37		FERTILIZERS & SOIL CONDTN	3,619.75	
							VENDOR TOTAL *	4,056.30	
0010141	00	MONEY MAILER OF FOX RIVER VALLEY							
104346	PI5826	291711	95	06/04/2019	550-4442-451.45-12		ADVERTISING	720.00	
							VENDOR TOTAL *	720.00	
							DEPARTMENT TOTAL **	20,744.60	9,015.03
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	20,744.60	9,015.03

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 00				DIV 00					
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-507172	PI5816	291827	95	06/04/2019	601-0000-410.40-48	SECURITY,FIRE/SAFETY SERV	565.00		
SI-507589	PI5817	291827	95	06/11/2019	601-0000-410.40-48	SECURITY,FIRE/SAFETY SERV	20,290.00		
						VENDOR TOTAL *	20,855.00		
0000874	00	R C WEGMAN CONSTRUCTION CO							
291765-061019	PI5738	291765	95	06/10/2019	601-0000-410.40-76	MISCELLANEOUS SERVICES	7,949.00		
						VENDOR TOTAL *	7,949.00		
0005479	00	MEADE ELECTRIC CO INC							
688029	PI5568	290512	95	05/01/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	3,976.35
688585	PI5586	290512	95	06/04/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,314.97
						VENDOR TOTAL *	.00		6,291.32
0006470	00	BROADSPIRE SERVICES INC,CK GRP-D							
100522917	003475		95	06/17/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,320.16		
100522918	003475		95	06/17/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,234.19		
						VENDOR TOTAL *	9,554.35		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-148-1	PI5556	291829	95	05/31/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	142,615.80
1550-343-1	PI5562	291830	95	05/31/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	38,582.10
						VENDOR TOTAL *	.00		181,197.90
						DEPARTMENT TOTAL **	38,358.35		187,489.22
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	38,358.35		187,489.22
						EFT/EPAY TOTAL ***			1,341,385.08
						TOTAL EXPENDITURES ****	1,924,549.80		1,341,385.08
					GRAND TOTAL *****				3,265,934.88

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/27/2019  
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 . . . . . 2019/06  
Payment date . . . . . 06/27/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8800016	00	MITZEL, ROSE							
777 REDWOOD DR	002702		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
777 REDWOOD DR	002703		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800062	00	DELIGIANNIS, JAMES							
78 S ROOT ST	002503		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	37.27		
78 S ROOT ST	002504		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	62.27		
8800068	00	SHACKELFORD, MAUDE							
109 N SUMNER	002319		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
109 N SUMNER	002320		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800069	00	PETERS, EUGENE							
348 MARION AV	002737		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
348 MARION AV	002738		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800156	00	STADLER, ELEANORE							
715 MOUNTAIN ST	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
715 MOUNTAIN ST	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800208	00	LAMERMAYER, RICHARD L							
2311 TANGLEWOOD	002707		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2311 TANGLEWOOD	002708		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800237	00	MICHAUD, FERNANDE							
10 S WESTLAWN	002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
10 S WESTLAWN	002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800261	00	MUSICH, PATRICIA							
539 COLORADO	002579		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
539 COLORADO	002579		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800306	00	KENNEBREW, AARON							
1780 HEATHER	002579		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1780 HEATHER	002579		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800332	00	JOHNSON, IMELDA M							

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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						
8800332	00	JOHNSON, IMELDA M								
799 N RIVER ST	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		48.87		
								VENDOR TOTAL *	48.87	
8800530	00	POPLAWSKI, CHARLOTTE								
1965 OPAL DRIVE	002292		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1965 OPAL DRIVE	002292		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800533	00	HOUSTON, JEANETTE M								
1001 NORTHFIELD	002490		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1001 NORTHFIELD	002490		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800550	00	RENAUD, PATRICIA								
2544 WESTMINSTE	002585		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2544 WESTMINSTE	002586		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800702	00	BREYNE, JULES								
639 FIFTH ST	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
639 FIFTH ST	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800913	00	WRONA, ANITA								
103 BLUFF ST	002553		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
103 BLUFF ST	002554		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801066	00	BRAKE, MARY L								
951 AUSTIN AV	002660		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
951 AUSTIN AV	002662		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801100	00	CRAVENS, HELEN								
1659 BLACKWELL	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1659 BLACKWELL	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801113	00	SEYLLER, MARIE B								
520 WEST PARK	002677		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
520 WEST PARK	002679		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801187	00	WOODWARD, RONALD								
915 JUNGLES	002495		95	06/10/2019	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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8801187	00	WOODWARD, RONALD						
915	JUNGLES	002495	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801285	00	BORJON, CONCEPCION						
607	REDWOOD DR	002733	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
607	REDWOOD DR	002734	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801344	00	OLINGER, JEAN A						
1902	AUDRA CIR	002296	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1902	AUDRA CIR	002296	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801516	00	STAMATOPOULOS, PETER						
1871	SEDGEGRASS	002628	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1871	SEDGEGRASS	002629	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801554	00	BEAMON, JOSPHINE						
1485	E MOUNTAIN	002570	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1485	E MOUNTAIN	002571	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801559	00	JORAY, BETTY						
249	N GREGORY	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
249	N GREGORY	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801584	00	HULTING, C JOY						
1920	ALSCHULER	002520	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1920	ALSCHULER	002521	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801635	00	STEWART, BIRTHA						
192	N SUMNER AV	002494	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
192	N SUMNER AV	002494	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8801640	00	FRANKLIN, NANCY L						
191	N SUMNER	002562	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	73.20	
191	N SUMNER	002563	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.50	

VENDOR TOTAL \* 98.70

8801687	00	BLAIR, ERIKA						
865	SHELDON AVE	002296	95	06/10/2019	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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801687 00 BLAIR, ERIKA 865 SHELDON AVE 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801701 00 BRANDON, ANTJE 1235 CUMBERLAND 002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1235 CUMBERLAND 002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801720 00 ROBINSON, RALPH 1020 N PLEASURE 002377 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1020 N PLEASURE 002378 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801751 00 JUNG, WALDEMAR 227 N SMITH ST 002735 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 227 N SMITH ST 002736 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801920 00 OLSON, MARLENE T 243 GREGORY 002544 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 243 GREGORY 002545 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801923 00 BRAKAUSKAS, VIDA 2980 SAVANNAH 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.83 2980 SAVANNAH 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 62.83

8801986 00 BLASCHKE, ARTHUR E 2860 BRIDGEPORT 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2860 BRIDGEPORT 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802038 00 EBERSOLE, BARBARA 1500 FOXCROFT 002321 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1500 FOXCROFT 002322 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802059 00 JEANBLANC, CAROLYN 434 S LAKE ST 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 434 S LAKE ST 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802127 00 BENNETT, ROSEMARY 2331 COPLEY ST 002579 95 06/10/2019 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

8802127 00 BENNETT, ROSEMARY
2331 COPLEY ST 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802130 00 INGRAM, MARILYNN J
2445 COACH&SURR002739 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.08
2445 COACH&SURR002740 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 70.08

8802246 00 BRUNO, JOHN R
1250 PADDOCK CT002673 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1250 PADDOCK CT002675 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802269 00 GIESE, MARILYN
2572 WESTMINSTE002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2572 WESTMINSTE002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802317 00 SCHOPP, RONALD J
848 W NEW YORK 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
848 W NEW YORK 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802342 00 CHOJNOWSKI, ROSE
269 HAMPSHIRE 002490 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.06
269 HAMPSHIRE 002490 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 74.06

8802451 00 DIESER, EDWARD G
1929 MARGARET 002590 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1929 MARGARET 002591 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802538 00 BIEHL, ROBERT
863 FORAN LANE 002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
863 FORAN LANE 002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802569 00 JUNG, HERMAN
622 HINMAN ST 002291 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
622 HINMAN ST 002292 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802612 00 STUBER, ALBERT D
1531 SANDY LN 002646 95 06/11/2019 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							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						
8802612	00	STUBER, ALBERT D								
1531	SANDY LN	002648	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802640	00	BAUER, LEROY C								
340	SANS SOUCI	002505	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		36.04		
340	SANS SOUCI	002506	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	61.04	
8802680	00	SPODEN, ROSANNE M								
1361	BIG OAK TR	002489	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1361	BIG OAK TR	002489	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802690	00	HEINZ, FRED C								
202	STUART AV	002669	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		65.22		
202	STUART AV	002670	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	90.22	
8802756	00	PETERSON, ARLEN								
1231	SUPERIOR	002494	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1231	SUPERIOR	002494	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802815	00	LANG, JANICE								
2528	MOUNT VERN	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2528	MOUNT VERN	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802946	00	ROCK, KATHERINE ANN								
1843	SILVER OAK	002564	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1843	SILVER OAK	002565	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802954	00	COLTON, EDWIN								
1060	N FARNSWOR	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		64.12		
								VENDOR TOTAL *	64.12	
8802969	00	WELTER, LUCY								
2007	W DOWNER	002337	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2007	W DOWNER	002338	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802992	00	RIOS, MARGARET								
1961	LILAC LANE	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
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DEPT 00				DIV 00					
8803007	00	FELDOTT, VIVIAN							
2007 W DOWNER	002329		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
2007 W DOWNER	002330		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803033	00	DUDA, SHIRLEY							
2980 PINELAND	002292		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
2980 PINELAND	002292		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803051	00	EPPERSON, JUNIA							
111 WEST PARK	002509		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		27.33	
						VENDOR TOTAL *		27.33	
8803086	00	BONIFAS, RICHARD J							
1060 N FARNSWOR	002621		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803101	00	HOUNTALAS, HARRIET							
834 PENNSYLVANI	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
834 PENNSYLVANI	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803143	00	QUINONES, ROBERTO							
2400 MARIGOLD	002490		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
2400 MARIGOLD	002490		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803248	00	ZIMMERMAN, CRAIG							
123 S COMMONWEA	002665		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
123 S COMMONWEA	002666		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803346	00	SCHOPPE, INGRID							
27 CANTERBURY	002694		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
27 CANTERBURY	002695		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803363	00	WHITE, SHIRLEY							
1142 LAFAYETTE	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1142 LAFAYETTE	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803452	00	MUELLER, IRENE							
1143 BARKSTON	002725		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		39.19	
1143 BARKSTON	002726		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

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FUND 101 GENERAL FUND									EFT, EPAY OR
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8803452	00	MUELLER, IRENE							
						VENDOR TOTAL *	64.19		
8803527	00	SCHEETS, HELEN M							
743 N EVANSLAWN	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
743 N EVANSLAWN	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803565	00	RUBIO, BLANCA E							
774 E BENTON ST	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
774 E BENTON ST	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803591	00	MARTIN, ELSIE							
1418 CRESTWOOD	002499		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1418 CRESTWOOD	002500		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803597	00	GARCIA, JOSEFINA							
714 CHARLES ST	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
714 CHARLES ST	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803630	00	MAI, MAU							
766 CALICO DR	002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
766 CALICO DR	002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803632	00	GAY, HOLCY							
1932 TALL OAKS	002624		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1932 TALL OAKS	002625		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803672	00	BAIARDO, SALVATORE							
2995 CASE CT	002674		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2995 CASE CT	002676		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803763	00	PEGUES, LLOYD							
113 N CALHOUN	002292		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
113 N CALHOUN	002292		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803773	00	LETMAN, PATRICIA K							
2000 RANDI DR	002639		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2000 RANDI DR	002640		95	06/11/2019	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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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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8803773	00	LETMAN, PATRICIA K							
						VENDOR TOTAL *	50.00		
8803797	00	DAVIS, ROBERT L							
1867 SILVER OAK002698			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1867 SILVER OAK002699			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803803	00	LARSON, LOWELL D							
904 NORTH #203B002622			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
904 NORTH #203B002623			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803805	00	YEN, RAYMOND							
2523 MILLINGTON002743			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2523 MILLINGTON002744			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803811	00	MCKINNEY, OLEAVIE & LUE PRYOR							
409 S BROADWAY 002490			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
409 S BROADWAY 002490			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803820	00	PROMBO, CECELIA J							
2107 W DOWNER 002252			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107 W DOWNER 002252			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803841	00	TSANG, HUNG YANG							
2350 GOLDENROD 002494			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2350 GOLDENROD 002494			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803851	00	BARNES, KECIA L							
128 CRESTON CIR002252			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
128 CRESTON CIR002252			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803860	00	HOUDEK, MARY E							
71 BRECKENRIDGE002494			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
71 BRECKENRIDGE002494			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803863	00	JABORI, SIKANDER S							
1870 ASHWOOD LN002588			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1870 ASHWOOD LN002589			95	06/11/2019	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

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803863 00 JABORI, SIKANDER S

VENDOR TOTAL \* 50.00

8803879 00 HUMANSKI, ANTIONETTE

2449 WYDOWN LN 002711 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 41.72

2449 WYDOWN LN 002712 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 66.72

8803917 00 THANADABOUTH, BOUNNHOT

2288 SHILOH DR 002632 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2288 SHILOH DR 002633 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803923 00 RICHMOND, JOHN

766 SHERIDAN ST002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

766 SHERIDAN ST002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803938 00 HAUSER, CAROL

400 S LASALLE 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

400 S LASALLE 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803946 00 MCELLIGOTT, MARYLOU

1463 CATALINA 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1463 CATALINA 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804019 00 KANDALEPAS, CHRISTINA

319 MARION AVE 002490 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

319 MARION AVE 002490 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804022 00 PARKER, LORETTA

1942 RANDI DRIV002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1942 RANDI DRIV002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804030 00 KUKUK, MARILYN J

639 CHEYENNE AV002609 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

639 CHEYENNE AV002611 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804085 00 HAMPE, WILLIAM

3121 VILLAGE GR002373 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3121 VILLAGE GR002374 95 06/10/2019 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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DEPT 00				DIV 00					
8804085	00	HAMPE, WILLIAM							
						VENDOR TOTAL *	50.00		
8804139	00	KIM, HERMAN C							
1881	MISTY RIDG002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1881	MISTY RIDG002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804141	00	MATTERA, MARY							
2820	DOROTHY 002601		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2820	DOROTHY 002603		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804212	00	MARTIN, PAMELA							
1196	HEATHROW 002692		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1196	HEATHROW 002693		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804316	00	PAGE, JESSIE							
604	N LANCASTER002536		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
604	N LANCASTER002537		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804328	00	BOROSKI, WILLIAM C							
2360	COPLEY ST 002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	75.04		
2360	COPLEY ST 002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	33.51		
						VENDOR TOTAL *	108.55		
8804352	00	HUFFERD, JANICE							
1338	VALAYNA 002522		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1338	VALAYNA 002523		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804409	00	GILHOOLY, IRENE							
1873	TURTLE CRE002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1873	TURTLE CRE002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804428	00	WILEY, MARCIA							
401	N CONSTITUT002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401	N CONSTITUT002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804436	00	LORANCE, PATRICIA A							
1846	SILVER OAK002637		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1846	SILVER OAK002638		95	06/11/2019	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

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804436 00 LORANCE, PATRICIA A

VENDOR TOTAL \* 50.00

8804442 00 OLIN, SONIA J

304 S ROSEDALE 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

304 S ROSEDALE 002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804475 00 RUSSELL, SHIRLEY A

1111 SPRUCE ST 002566 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1111 SPRUCE ST 002567 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804500 00 MCKINNEY, CLARECE

521 N MAY ST 002489 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

521 N MAY ST 002489 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804522 00 LIVA, DORIS

1696 BRIARHEATH002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1696 BRIARHEATH002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804558 00 SINTICH, JUDITH A

921 WELLINGTON 002361 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

921 WELLINGTON 002362 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804576 00 GRIFFIN, RICHARD

95 CANTERBURY 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 78.25

95 CANTERBURY 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 103.25

8804591 00 SEPPELFRICK-SPENCER, DONA R

882 SHELDON AVE002704 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

882 SHELDON AVE002705 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804632 00 MENDOZA, REYNALDO

621 E BENTON 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.22

621 E BENTON 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 76.22

8804660 00 SNYDER, DOROTHY F

453 ASHLAND AVE002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

453 ASHLAND AVE002244 95 06/10/2019 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					
8804660	00	SNYDER, DOROTHY F							
						VENDOR TOTAL *		50.00	
8804665	00	ARLISKAS, ANDREW							
248	HERITAGE	DR002355	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
248	HERITAGE	DR002356	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804689	00	CONTRERAS, FACUNDA							
401	N CONSTITUT	002296	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
401	N CONSTITUT	002296	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804696	00	KEARNEY, THOMAS C							
1701	PINNACLE	002357	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1701	PINNACLE	002358	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804713	00	MENZE, BETTY							
545	METROPOLITA	002723	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
545	METROPOLITA	002724	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804735	00	PUSTULKA, ADAM							
2522	BAINBRIDGE	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
2522	BAINBRIDGE	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804798	00	LOSITO, VINCENT							
360	COBBLESTONE	002244	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		209.60	
360	COBBLESTONE	002244	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		234.60	
8804840	00	THOMAS, CHARLES							
1119	SYMPHONY	002244	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1119	SYMPHONY	002244	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804911	00	CANO, JUDITH A							
401	N CONSTITUT	002534	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
401	N CONSTITUT	002535	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804927	00	RITLI, ROBERT J							
934	PENNSYLVANIA	002559	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
934	PENNSYLVANIA	002560	95	06/10/2019	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 CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT

DEPT 00 DIV 00

8804927 00 RITLI, ROBERT J  
 VENDOR TOTAL \* 50.00

8804954 00 REINBOLD, ANTON  
 75 S HANKES RD 002292 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 75 S HANKES RD 002292 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804976 00 ORR, EDWARD D  
 115 S WESTERN 002490 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 115 S WESTERN 002490 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804983 00 LORENCE, CHARLES D  
 1634 GARFIELD 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 47.64  
 1634 GARFIELD 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 72.64

8805022 00 VARDOUNIOTIS, ANASTASIA  
 1432 SOUTHLAWN 002490 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1432 SOUTHLAWN 002490 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805031 00 SMITH, NELLIE T  
 449 W DOWNER 002572 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805055 00 WEATHERLY, ROSEMARY  
 669 AURORA AVE 002288 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 669 AURORA AVE 002289 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805133 00 VRUBLE, RONALD  
 1945 GARFIELD 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1945 GARFIELD 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805143 00 WESBY, ANNIE  
 112 N FARNSWORT002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 112 N FARNSWORT002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805161 00 KEYS, CORINE  
 401 N CONSTITUT002514 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 401 N CONSTITUT002515 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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					
8805165	00	NESWOLD JR, STEWART T							
3919 WHITE	EAGL002526		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3919 WHITE	EAGL002527		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805215	00	WALBORN, SHERREL							
450 W DOWNER	002621		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	89.22		
						VENDOR TOTAL *	89.22		
8805219	00	VAUGHAN, AGNES L							
3164 ANTON DR	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3164 ANTON DR	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805235	00	DEKING, BRUCE							
23 SOUTH HANKES	002242		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
23 SOUTH HANKES	002243		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805249	00	LACOUR, BOBBIE							
2239 REFLECTION	002532		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2239 REFLECTION	002533		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805262	00	DELANEY, CAROLYN							
982 AUTUMN LN	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
982 AUTUMN LN	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805271	00	JORDAN, LYDIA							
4215 LANDING DR	002561		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	31.46		
						VENDOR TOTAL *	31.46		
8805285	00	YODER, VIRGINIA							
2007 W DOWNER	002341		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007 W DOWNER	002342		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805298	00	COOK, PHYLLIS							
439 THOMAS JEFF	002605		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
439 THOMAS JEFF	002606		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805300	00	HANRATTY, GERALD							
1814 DIAMOND CR	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1814 DIAMOND CR	002296		95	06/10/2019	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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8805300	00	HANRATTY, GERALD							
						VENDOR TOTAL *	50.00		
8805332	00	MESH, RAYMOND							
1858 Highbury	002709		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1858 Highbury	002710		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805335	00	ELSEN, DOROTHY							
2172 PADDINGTON	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2172 PADDINGTON	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805364	00	WEST, DONALD							
1891 CHASE LANE	002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1891 CHASE LANE	002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805365	00	SMITH, KATHLEEN A							
945 ZENNER AVE	002579		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
945 ZENNER AVE	002579		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805392	00	COLEMAN, LOTT							
112 LEGRANDE	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
112 LEGRANDE	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805434	00	JAQUEZ, CARMEN							
809 CLAIM ST	002305		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
809 CLAIM ST	002306		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805440	00	HEYING SR, JOHN R							
1152 KINGSLEY	002678		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1152 KINGSLEY	002680		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805453	00	QUIVAL, APOLINARIO							
989 PARK HILL	002490		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
989 PARK HILL	002490		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805466	00	CHESNUTT, JOHN W							
401 N FORDHAM	002292		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N FORDHAM	002292		95	06/10/2019	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 CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
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DEPT 00 DIV 00

8805466 00 CHESNUTT, JOHN W  
 VENDOR TOTAL \* 50.00

8805483 00 BOOTH, DAVID L  
 78 ST CROIX CT 002645 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 78 ST CROIX CT 002647 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805492 00 RIVERA, TOMAS  
 774 EAGLE DR 002286 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 774 EAGLE DR 002287 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805511 00 JAMISON-SEROKA, ANGELINA  
 1640 SEDONA AVE002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1640 SEDONA AVE002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805537 00 DIETZEL, DOLORES  
 1882 AUDRA 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1882 AUDRA 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805565 00 BERG, CARL R  
 2157 BARRINGTON002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 2157 BARRINGTON002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805597 00 BENNETT, SHARRON A  
 1060 N FARNSWOR002618 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 38.09

VENDOR TOTAL \* 38.09

8805617 00 IHLENFELD, JAMES  
 92 BLACKBERRY 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 92 BLACKBERRY 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805619 00 COOPER, WANDA  
 401 N CONSTITUT002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 401 N CONSTITUT002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805631 00 RITT, DAVID  
 2501 WESTMINSTE002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 33.92  
 2501 WESTMINSTE002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 58.92

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805677 00 JESSEN, BETTY  
 1835 HAVENSHIRE002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1835 HAVENSHIRE002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805681 00 SEIFRID, JOAN M  
 3307 ACORN CT 002351 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 3307 ACORN CT 002352 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805707 00 WENNES, FRANCES  
 1170 CONSTELLAT002696 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1170 CONSTELLAT002697 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805751 00 BUCKNER, LARRY W  
 1305 SUPERIOR 002292 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1305 SUPERIOR 002292 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805759 00 KRAUS, ARTHUR R  
 1973 MISTY RIDG002663 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1973 MISTY RIDG002664 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805789 00 RIOS, SALVADOR  
 2568 WESTMINSTE002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 2568 WESTMINSTE002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805818 00 SKAY, ANNE  
 1568 MANSFIELD 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 1568 MANSFIELD 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805835 00 ROUNDS, BEATRICE  
 1716 N MARYWOOD002718 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 80.90

VENDOR TOTAL \* 80.90

8805842 00 PERKINS, YOUNG  
 142 FRANKLIN 002490 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
 142 FRANKLIN 002490 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805849 00 TORRES, FILBERTO  
 1159 KINGSLEY 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.13

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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

8805849 00 TORRES, FILBERTO
1159 KINGSLEY 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 30.32

VENDOR TOTAL \* 84.45

8805889 00 OPPENHEIM, DAN & NAOMI
1779 BRIARHEATH002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1779 BRIARHEATH002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805929 00 SZWEISTIS, SUNNY
1332 S GLEN CIR002248 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1332 S GLEN CIR002249 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805944 00 ROHDE, JOANNE
1896 FESCUE DR 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1896 FESCUE DR 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805946 00 CHOU, WEIREN
280 PINECREST 002530 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
280 PINECREST 002531 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805949 00 SARGENT, JANICE
2225 TANGLEWOOD002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2225 TANGLEWOOD002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805954 00 SCOTT, TERAISHA
2007 W DOWNER 002727 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 002728 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806043 00 PEREZ, EMERITO
19 N RUSSELL AV002719 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 39.95
19 N RUSSELL AV002720 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 27.59

VENDOR TOTAL \* 67.54

8806051 00 DUMAS, BETTY
401 N CONSTITUT002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806060 00 MOUSSA, EFFAT
3698 MONARCH CI002363 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00



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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

8806060 00 MOUSSA, EFFAT
3698 MONARCH CI002364 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806061 00 STRACK, GERALD
1589 PINE LAKE 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1589 PINE LAKE 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806081 00 JACKSON, DOROTHY
301 GREGORY 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
301 GREGORY 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806083 00 HANSEN, WENDELL
465 TALMA ST 002518 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.27
465 TALMA ST 002519 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 74.27

8806095 00 AGUIRRE, ROBERTO
786 BENTON ST 002618 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.09
786 BENTON ST 002618 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 30.15

VENDOR TOTAL \* 81.24

8806112 00 VERA, JUDITH
2457 DEVONSHIRE002365 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2457 DEVONSHIRE002366 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806115 00 STEVENS, JACQUELINE
1570 GALWAY DR 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1570 GALWAY DR 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806119 00 RICEDORF, GREGG
1993 ROBERT ST 002626 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1993 ROBERT ST 002627 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806129 00 HERNANDEZ, MARIO
689 AURORA AVE 002312 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
689 AURORA AVE 002313 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806139 00 GROAT, EUGENE
575 DECLARATION002741 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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8806139	00	GROAT, EUGENE							
575	DECLARATION002742			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8806145	00	SUCHARZEWSKI, STANLEY							
1705	FREDERICKS002292			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1705	FREDERICKS002292			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8808927	00	HOUSE, WALTER							
734	E DOWNER 002618			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
734	E DOWNER 002621			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809022	00	HELLMAN, JEANNE							
1734	FREDERICKS002524			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1734	FREDERICKS002525			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809025	00	GRISCH, WILLIAM							
2456	WORTHINGTON002656			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2456	WORTHINGTON002658			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809032	00	MERTEN, ROBERT							
2153	PADDINGTON002596			95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2153	PADDINGTON002597			95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809034	00	LOPEZ, EVANGELINA							
650	FOUR SEASON002547			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
650	FOUR SEASON002548			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809052	00	DAWOOD, YOUSIF							
2080	LILAC LANE002307			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
								VENDOR TOTAL *	25.00
8809064	00	NARDONE, JAMES							
2465	LAKEVIEW 002244			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	86.25	
2465	LAKEVIEW 002244			95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.52	
								VENDOR TOTAL *	111.77
8809095	00	THOMAS, DOROTHY							
227	N SUMNER AV002244			95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
227	N SUMNER AV002244			95	06/10/2019	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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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809095	00	THOMAS, DOROTHY							
						VENDOR TOTAL *	50.00		
8809117	00	ARECCO, FRANCES							
1037	SERENDIPIT002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1037	SERENDIPIT002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809122	00	RAKAS, JAMES							
1185	KINGSLEY 002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1185	KINGSLEY 002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809175	00	MANNING III, CHARLES							
206	WILDER 002610		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
206	WILDER 002612		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809214	00	BUMGARNER, ELIZABETH							
28	S BUELL AVE 002347		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
28	S BUELL AVE 002348		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809218	00	KAJMOWICZ, DENNIS							
2216	SCOTT LN 002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2216	SCOTT LN 002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809275	00	LITTLE, GEORGE							
931	ARLON RD 002643		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
931	ARLON RD 002644		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809314	00	VILLASENOR, ANTONIO							
660	N LINCOLN 002299		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
660	N LINCOLN 002300		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809320	00	SANDERSON, DOROTHY							
1168	HIGH ST 002490		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1168	HIGH ST 002490		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809332	00	HIGGINS, MICHAEL L							
440	VAUGHN CIR 002579		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
440	VAUGHN CIR 002579		95	06/10/2019	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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8809332 00 HIGGINS, MICHAEL L

VENDOR TOTAL \* 50.00

8809333 00 PEREZ, JOSE M

780 TRASK 002292 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

780 TRASK 002292 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809341 00 ZHAO, CHANZHAN

2168 EDINBURGH 002714 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2168 EDINBURGH 002715 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809361 00 MILLSAP, EAURMA

2007 W DOWNER 002335 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 002336 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809373 00 CROSS, MARY JANE

680 BLACKBERRY 002722 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 106.48

VENDOR TOTAL \* 106.48

8809392 00 MASON, RUBY

2490 GREENFIELD002501 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2490 GREENFIELD002502 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809486 00 GENOVESE, PATRICK

1108 HEATHROW 002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 36.40

1108 HEATHROW 002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 61.40

8809494 00 FILIPPELLI, MICHAEL

1112 BARKSTON 002602 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1112 BARKSTON 002604 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809499 00 ROHRER JR, RICHARD C

2270 BROOKSIDE 002671 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2270 BROOKSIDE 002672 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809530 00 BURRELL, DELORES

103 S FOURTH ST002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

103 S FOURTH ST002244 95 06/10/2019 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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8809551	00	DIDIER, BETTY							
2007 W DOWNER	002331		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007 W DOWNER	002332		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809566	00	KING-SPENGLER, GEORGE							
2080 LILAC LANE	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2080 LILAC LANE	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809577	00	OLSON, HAZEL							
1192 HEATHROW	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1192 HEATHROW	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809591	00	BLANTON, EDWINNA							
919 SYMPHONY	002310		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
919 SYMPHONY	002311		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809596	00	COSENTINO, MARIA							
2262 FOXMOOR	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2262 FOXMOOR	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809604	00	ALMANZA, EDUARDO							
274 N KENDALL	002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
274 N KENDALL	002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809636	00	BEYER, ROBERT & PHYLLIS							
2735 WILSHIRE	002371		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2735 WILSHIRE	002372		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809637	00	SAMUELSON, DALE							
1166 BARKSTON	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1166 BARKSTON	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809648	00	BIERNACKI, BERNARD							
2741 MAPLESIDE	002621		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	55.37		
2741 MAPLESIDE	002621		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	80.37		
8809650	00	SKONIECZNY, BETTY JANE							

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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

8809650	00	SKONIECZNY, BETTY JANE						
2150	OLEANDER	002630	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2150	OLEANDER	002631	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809667	00	VAN DER MOLEN, PAUL						
1121	HEATHROW	002528	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1121	HEATHROW	002529	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809670	00	ADERANGI, NADER						
3115	COASTAL DR	002353	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3115	COASTAL DR	002354	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809688	00	BENDORAITIS, LINDA						
1117	HEATHROW	002296	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1117	HEATHROW	002296	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809700	00	CARPENTER, STANLEY						
1231	GROVE ST	002244	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1231	GROVE ST	002244	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809701	00	WALKER, RONALD						
701	HANKES AVE	002490	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
701	HANKES AVE	002490	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809719	00	SCHULTZ, LINDA J						
2082	PADDINGTON	002651	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2082	PADDINGTON	002652	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809725	00	FREDA, CARMEN						
2331	APPLE HILL	002579	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2331	APPLE HILL	002579	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809788	00	ROTHS, MICHAEL						
766	INVERNESS	002599	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
766	INVERNESS	002600	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809805	00	ERICKSON, VICTOR TRYDAL						
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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

8809805 00 ERICKSON, VICTOR TRYDAL  
3238 BROMLEY LN002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
3238 BROMLEY LN002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809813 00 HERRERA, MARY  
730 COLUMBIA 002510 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
730 COLUMBIA 002511 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809823 00 OLSEN, PAMELA  
2477 WORTHINGTO002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
2477 WORTHINGTO002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809851 00 MICHAEL, FATHY  
161 WILDBERRY 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 36.42  
161 WILDBERRY 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 61.42

8809855 00 SLEWITZKE, RONALD T  
826 W DOWNER PL002497 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 60.97  
826 W DOWNER PL002498 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 35.80

VENDOR TOTAL \* 96.77

8809872 00 SCHIMANSKI, EDWARD L  
3124 PORTLAND 002555 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
3124 PORTLAND 002556 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809891 00 HALVERSON, JUDITH  
395 ASHLAND 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
395 ASHLAND 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809899 00 LORANG, SUSAN  
803 S 4TH ST 002607 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
803 S 4TH ST 002608 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809900 00 JONES, GLADYS  
110 HILLWOOD PL002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
110 HILLWOOD PL002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809925 00 SALVESEN, SHERRY

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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

8809925 00 SALVESEN, SHERRY

3485 SANDPIPER 002343 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3485 SANDPIPER 002344 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809956 00 WOJTECKI, CLIFFORD & PYUNG

2976 DIANE DR 002594 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2976 DIANE DR 002595 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810002 00 WONORSKI, SUSAN

401 N CONSTITUT002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810027 00 LINDEN, BONNIE

1030 PENN AVE 002292 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 63.41

1030 PENN AVE 002292 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 88.41

8810028 00 ANDERSON, LEAH

1602 SOUTHLAWN 002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1602 SOUTHLAWN 002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810033 00 ELLIS III, WALTER

1750 N MARYWOOD002290 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8810049 00 RAMIREZ, JUAN I

368 N UNION 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

368 N UNION 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810070 00 PRAMUK, ROBERT

1973 EASTWICK 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1973 EASTWICK 002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810100 00 POREBSKI, ISABELLE

2007 W DOWNER 002339 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 002340 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810132 00 TAMBERELLI, AL

3140 JOHNSBURY 002659 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 97.94



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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					
8810132	00	TAMBERELLI, AL							
3140	JOHNSBURY	002661	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	122.94		
8810138	00	NIELSEN, JACQUELYN							
2107	W DOWNER	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107	W DOWNER	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810149	00	RODRIGUEZ, EUGENIO S							
1120	N RUSSELL	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1120	N RUSSELL	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810150	00	AMBRE, JOSEPH P							
2030	CORAL AV	002655	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2030	CORAL AV	002657	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810161	00	KRUEGER, RICHARD & SUSAN							
1153	KINGSLEY	002359	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1153	KINGSLEY	002360	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810235	00	CORRAL, TOMAS							
239	SUNSET AV	002301	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
239	SUNSET AV	002302	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810249	00	BURGHARDT, ROBERT							
1080	NORTHFIELD	002549	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	32.04		
1080	NORTHFIELD	002550	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	57.04		
8810257	00	JAMES, DENNIS V							
1940	WEST DOWNE	002367	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1940	WEST DOWNE	002368	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810266	00	MOORE, TONI							
2415	REDBUD LN	002613	95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2415	REDBUD LN	002615	95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810268	00	SWAIM, DEANNE P							
1894	HAVENSHIRE	002296	95	06/10/2019	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

8810268 00 SWAIM, DEANNE P 1894 HAVENSHIRE002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810307 00 SCHLEINZER, JOHN 2625 MOSS LANE 002246 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2625 MOSS LANE 002247 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810324 00 TALAGA, FRANK & CHRISTINE 1178 WALNUT PAR002315 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1178 WALNUT PAR002316 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810341 00 LEATHERWOOD, PATRICIA A 141 WILDBERRY 002296 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.30 141 WILDBERRY 002296 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 80.30

8810344 00 LEE, GAI 739 E BENTON 002512 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 739 E BENTON 002513 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810346 00 HAGEY-ESPIE, WAVERLY V 2588 TAHOE CT 002317 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 59.71 2588 TAHOE CT 002318 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 84.71

8810347 00 SIGNORELLI, ALBERT 338 LAWNSDALE 002323 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.17 338 LAWNSDALE 002324 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 33.35

VENDOR TOTAL \* 103.52

8810362 00 IVANYI, BETTY 1068 RAINWOOD 002682 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1068 RAINWOOD 002683 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810376 00 CUEVAS, ANTONIO 1053 LIBERTY 002538 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1053 LIBERTY 002539 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810377 00 CAMPBELL, ROBERT & PATRICIA 1188 HEATHROW 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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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

8810377 00 CAMPBELL, ROBERT & PATRICIA  
1188 HEATHROW 002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810414 00 TRACY, THOMAS  
2275 HIGHFIELD 002244 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
2275 HIGHFIELD 002244 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810502 00 ROGERS, LARRY V  
811 S 4TH ST 002681 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
811 S 4TH ST 002684 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810514 00 FETZER, TERRENCE  
1884 CARNATION 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
1884 CARNATION 002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810538 00 PAN, YIPING  
3106 OLLERTON 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
3106 OLLERTON 002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810570 00 PETERNEL, ANTHONY  
2600 BILTMORE 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
2600 BILTMORE 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810657 00 HULL, EVELYN  
535 LAKELAWN 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
535 LAKELAWN 002252 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810661 00 MARZANO, WILLIAM A  
2941 TRILLIUM 002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
2941 TRILLIUM 002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810664 00 KVIETKUS, RAYMOND  
1286 EVERWOOD 002303 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00  
1286 EVERWOOD 002304 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810674 00 SARTAIN, BEULAH L  
816 JACKSON ST 002252 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 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

8810674	00	SARTAIN, BEULAH L						
816 JACKSON ST	002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810685	00	KOWAL, STEVEN						
1290 RADFORD DR	002653		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	93.76	
1290 RADFORD DR	002654		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	44.34	

VENDOR TOTAL \* 138.10

8810688	00	NELSON, ROBERT E						
2083 Highbury	002250		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	47.96	
2083 Highbury	002251		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 72.96

8810692	00	FARMER JR, HENRY						
2444 FORSYTH	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2444 FORSYTH	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810701	00	COMEFORD, PATRICK & CATHERINE						
2130 SCHOOL HOU	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2130 SCHOOL HOU	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810723	00	BEANE, PAUL						
235 S ELMWOOD	002380		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
235 S ELMWOOD	002381		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810726	00	TOMSE, JOAN						
403 EDWARDS ST	002369		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
403 EDWARDS ST	002370		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810729	00	PETERSON, PAUL & JOANNE						
1947 CHASE LANE	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1947 CHASE LANE	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810778	00	COX, KENNETH						
1710 BRIDLE POS	002490		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1710 BRIDLE POS	002490		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810806	00	DUY, DIETER						
2301 TANGLEWOOD	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	66.12	

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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					
8810806	00	DUY, DIETER							
2301	TANGLEWOOD002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	91.12		
8810813	00	WAYNARD, DANIEL							
1630	PLUM ST 002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810831	00	BURGERT, PETER J							
1031	CYPRESS 002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1031	CYPRESS 002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810844	00	INGRAM, RONALD							
3061	ANTON DR 002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3061	ANTON DR 002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810846	00	ROMANO, MARIANNE F							
1912	CHASE LANE002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1912	CHASE LANE002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810859	00	SCHMIDT, KURT							
2391	ANGELA LN 002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	43.78		
2391	ANGELA LN 002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	68.78		
8810865	00	ORTIZ, FRANK S							
2007	W DOWNER 002333		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2007	W DOWNER 002334		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810878	00	LENTZ, THOMAS							
919	GARFIELD 002557		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	64.62		
919	GARFIELD 002558		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	31.14		
						VENDOR TOTAL *	95.76		
8810879	00	WALKER, ROGER							
710	S LASALLE 002490		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
710	S LASALLE 002490		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810903	00	OLSON, BARBARA A							
560	LINDA COURT002314		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
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8810930	00	JOHNSTON, KEITHA L							
2000 RANDI DR	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2000 RANDI DR	002296		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810992	00	WILLIAMS, DANIEL P							
2532 SAGAMORE	002345		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2532 SAGAMORE	002346		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811026	00	HAHN, STEPHEN R							
126 N FORESTVIE	002349		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
126 N FORESTVIE	002350		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811077	00	DINATALE, GUISEPPE A							
1454 HAVERSHAM	002729		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	35.58		
1454 HAVERSHAM	002730		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	60.58		
8811079	00	BOLL, JOHN							
1960 SCHOOL HOU	002685		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1960 SCHOOL HOU	002686		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811087	00	SEMERDJIAN, BARBARA							
2330 FOXMOOR	002667		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2330 FOXMOOR	002668		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811090	00	LOPEZ, TERESA							
1563 ELDER DR	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1563 ELDER DR	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811118	00	SHEA, JOHN P							
1304 VALAYNA DR	002489		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	88.44		
1304 VALAYNA DR	002489		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	113.44		
8811131	00	RYAN, MARTHA E							
1673 BRIGHTWOOD	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	29.37		
1673 BRIGHTWOOD	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	54.37		
8811145	00	THOMAS JR, ALBERT D							

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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

8811145 00 THOMAS JR, ALBERT D

2657 PRAIRIEVIE002494 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2657 PRAIRIEVIE002494 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811151 00 NEUMAN, EDWARD

2496 SAGAMORE 002716 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2496 SAGAMORE 002717 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811160 00 KERNKAMP, RONALD

2133 BLOOMSBURY002375 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2133 BLOOMSBURY002376 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811161 00 WEMPE, TED

2505 QUAIL CT 002327 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 38.29

2505 QUAIL CT 002328 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 63.29

8811175 00 CAMPBELL, BEVERLY

1922 SEAVIEW 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 33.94

1922 SEAVIEW 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 58.94

8811216 00 KUEHL, BRUCE

680 BLACKBERRY 002721 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8811221 00 SIDLAUSKAS, WILLIAM

1623 DELRAY DR 002706 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8811234 00 HEINEMAN, ANTHONY

812 5TH ST 002587 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811255 00 TALBERT, THELMA D

219 PLUM ST 002490 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

219 PLUM ST 002490 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811260 00 STEWART, JUDY A

756 REDWOOD 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

756 REDWOOD 002579 95 06/10/2019 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	
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8811287	00	BRUCH, HARVEY S							
15 S RANDALL	RD002252		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
15 S RANDALL	RD002252		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8811291	00	PARISO JR, SALVATORE							
717 SEREDIPITY	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
717 SEREDIPITY	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8811339	00	WESELY, ANNE							
1792 FREDERICKS	002619		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1792 FREDERICKS	002620		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811352	00	GOODALL, WILLIAM T							
2104 JAMES LEIG	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2104 JAMES LEIG	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811364	00	GEISSINGER, ANITA							
787 SUMAC DR	002649		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	79.84		
787 SUMAC DR	002650		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	35.65		
						VENDOR TOTAL *	115.49		
8811371	00	MULLEN, LINDA							
137 S HANKES	002579		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
137 S HANKES	002579		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811379	00	PAULS, SUSAN K							
739 FIFTH ST	002614		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
739 FIFTH ST	002616		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811391	00	LONERO, MICHAEL							
813 SUNCREST	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
813 SUNCREST	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811397	00	BALAKHANPOUR, NADER							
3111 THUNDERBIR	002621		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3111 THUNDERBIR	002621		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811398	00	CALIENDO, MARY							



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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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8811398	00	CALIENDO, MARY							
15 N HARRISON	002551		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
15 N HARRISON	002552		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8811403	00	STRAPLE, JOHN A							
4130 LANDING DR	002296		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	53.99		
						VENDOR TOTAL *	53.99		
8811407	00	POMERANTZ, MARY							
1879 CATTAIL CR	002641		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1879 CATTAIL CR	002642		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811442	00	HOUGHTALING, WILLIAM							
3095 TRILLIUM	002621		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	54.50		
3095 TRILLIUM	002621		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8811490	00	PINELA, LORENZO							
2790 ROSEHALL	002489		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2790 ROSEHALL	002489		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811491	00	EGAN, CONNIE							
410 VAUGHN CIR	002516		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
410 VAUGHN CIR	002517		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811526	00	DAMIANI, LOUISE							
1246 CALIFORNIA	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1246 CALIFORNIA	002244		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811531	00	SMITH, FRED							
2190 SANDBURG	002579		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2190 SANDBURG	002579		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811535	00	CUFFY, MARGUERITA							
1352 S GLEN CIR	002568		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1352 S GLEN CIR	002569		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811722	00	GURUNG, MANI R							
948 WESTGATE DR	002244		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	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					
8811722	00	GURUNG, MANI R							
						VENDOR TOTAL *	25.00		
8811723	00	PATEL, NIRANJAN							
2310	SHILOH DR	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2310	SHILOH DR	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811724	00	COVARRUBIAS, MARIA							
870	S BRIDGE DR	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
870	S BRIDGE DR	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811725	00	CHAPA, VIRGINIA							
2107	W DOWNER	002252	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107	W DOWNER	002252	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811726	00	MCCALMONT, PATTI							
2422	SUNSHINE	002292	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2422	SUNSHINE	002292	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811727	00	LEON, GILBERTO							
2020	LYNDHURST	002292	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2020	LYNDHURST	002292	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811728	00	HELWIG, IRENE P							
1059	WOODVIEW	002296	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1059	WOODVIEW	002296	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811729	00	ALGER, MICHAEL							
781	HERMITAGE	002308	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.34		
781	HERMITAGE	002309	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	84.34		
8811730	00	HOEKSEMA, MARK							
3365	CHARLEMAIN	002325	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	60.16		
3365	CHARLEMAIN	002326	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	85.16		
8811731	00	MARTINEZ, JOSE							
185	N SUMNER	AV002489	95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
185	N SUMNER	AV002489	95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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

8811731	00	MARTINEZ, JOSE						
						VENDOR TOTAL *	50.00	

8811732	00	SOLORZANO, GLORIA						
401 N CONSTITUT	002492		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
401 N CONSTITUT	002493		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811733	00	DIU, MALINDA						
2 N STOLP AVE	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811734	00	SAMRA, NEIL						
2204 LUNDQUIST	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2204 LUNDQUIST	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811735	00	LAURENDI, DIXIE L						
2268 SUMMERLIN	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2268 SUMMERLIN	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811736	00	HERRING, BEN						
1151 KINGSLEY	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1151 KINGSLEY	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811737	00	LOWE, PATRICIA						
921 ARLON RD	002494		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
921 ARLON RD	002494		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811738	00	RODRIGUEZ, JAVIER						
672 N LINCOLN	002507		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	33.93	
672 N LINCOLN	002508		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 58.93

8811739	00	HUGHES, PETER R						
1141 HEATHROW	002540		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1141 HEATHROW	002541		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811740	00	MARTINEZ, FRANCISCO						
1235 GROVE ST	002542		95	06/10/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1235 GROVE ST	002543		95	06/10/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

PROGRAM: GM339L

AS OF: 06/27/2019

PAYMENT DATE: 06/27/2019

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

8811741 00 SACHEN, JOSEPH

2447 CHERRY TRE002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2447 CHERRY TRE002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811742 00 BOGACKI, DENNIS L

1135 BARKSTON 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.84

1135 BARKSTON 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 76.84

8811743 00 LARSON, JAMES M

719 4TH AVE 002579 95 06/10/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

719 4TH AVE 002579 95 06/10/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811744 00 INGRAM, MAE

634 N VIEW ST 002592 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

634 N VIEW ST 002593 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811745 00 SCHROEDEL, CYNTHIA J

1549 GLORIA CT 002635 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1549 GLORIA CT 002636 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811746 00 BARKER, ROSE

904 NORTH #102 002687 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

904 NORTH #102 002688 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811747 00 WILLIAMS, ROBERT

1640 PLUM #201 002691 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811748 00 MARTINEZ, MARIA C

362 N FARNSWORT002617 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.08

362 N FARNSWORT002618 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 57.08

8811749 00 POWERS, MARALYN J

2591 OAK TRAIL 002621 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2591 OAK TRAIL 002621 95 06/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811750 00 FISCHLER, SUSAN & MARK

3096 TRILLIUM 002621 95 06/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8811750	00	FISCHLER, SUSAN & MARK							
3096 TRILLIUM	002621		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811751	00	DRUECK, STEVEN							
2510 BROOKSTONE	002689		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2510 BROOKSTONE	002690		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811752	00	FASNACHT, ROBERT A							
985 WELLINGTON	002700		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
985 WELLINGTON	002701		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811753	00	INGRAHAM, MARTHA A							
1284 OAKLEAF CT	002731		95	06/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	57.68		
1284 OAKLEAF CT	002732		95	06/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	82.68		
						DEPARTMENT TOTAL **	19,483.26		
101 GENERAL FUND				CASH ON HAND		.00 FUND TOTAL ***	19,483.26		
						TOTAL EXPENDITURES ****	19,483.26		
					GRAND TOTAL *****			19,483.26	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/13/2019  
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 . . . . . 2019/06  
Payment date . . . . . 06/13/2019

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002007		95	06/07/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	398.17	
MAY 27TH STMT	002117		95	06/10/2019	101-1002-413.42-01	HILTON	752.31	
MAY 27TH STMT	002118		95	06/10/2019	101-1002-413.42-01	HILTON	87.75	
MAY 27TH STMT	002119		95	06/10/2019	101-1002-413.42-03	FREDDYS FROZEN CUSTARD	29.16	
MAY 27TH STMT	002126		95	06/10/2019	101-1002-413.61-80	AMZN MKTP US MZ3X49IO1	38.97	
MAY 27TH STMT	002127		95	06/10/2019	101-1002-413.42-03	SPARTAN HOUSE	79.06	
MAY 27TH STMT	002128		95	06/10/2019	101-1002-413.42-03	TECALITLAN	7.06	
MAY 27TH STMT	002129		95	06/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	78.81	
MAY 27TH STMT	002130		95	06/10/2019	101-1002-413.61-80	MARIANOS #519	20.34	
MAY 27TH STMT	002132		95	06/10/2019	101-1002-413.42-01	SPARTAN HOUSE	105.80	
MAY 27TH STMT	002133		95	06/10/2019	101-1002-413.61-20	LAURAS FLOWERS INC	75.95	
MAY 27TH STMT	002135		95	06/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	19.82	
MAY 27TH STMT	002136		95	06/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	11.70	
MAY 27TH STMT	002138		95	06/10/2019	101-1002-413.61-80	MIDWEST AWARDS CORPORA	12.95	
MAY 27TH STMT	002139		95	06/10/2019	101-1002-413.42-03	WYNDHAM	20.00	
MAY 27TH STMT	002140		95	06/10/2019	101-1002-413.42-01	SOUTHWEST AIRLINES	50.00	
MAY 27TH STMT	002141		95	06/10/2019	101-1002-413.42-01	SOUTHWEST AIRLINES	50.00	
MAY 27TH STMT	002142		95	06/10/2019	101-1002-413.42-01	SOUTHWEST AIRLINES	25.00	
MAY 27TH STMT	002143		95	06/10/2019	101-1002-413.42-01	SOUTHWEST AIRLINES	25.00	
MAY 27TH STMT	002145		95	06/10/2019	101-1002-413.42-01	SOUTHWEST AIRLINES	50.00	
MAY 27TH STMT	002146		95	06/10/2019	101-1002-413.42-01	SOUTHWEST AIRLINES	50.00	
MAY 27TH STMT	002150		95	06/10/2019	101-1002-413.42-03	BULL DOG ALE HOUSE-	35.82	
MAY 27TH STMT	002151		95	06/10/2019	101-1002-413.42-03	SQU SQ THE CALLA LILY	55.35	
MAY 27TH STMT	002152		95	06/10/2019	101-1002-413.50-50	EVENTCOMBOUS AHHAB17TH	250.00	
MAY 27TH STMT	002158		95	06/10/2019	101-1002-413.50-50	WAUBONSEE CC FDN	1,500.00	
MAY 27TH STMT	002162		95	06/10/2019	101-1002-413.65-13	AMZN MKTP US MN7SH26I1	18.22	
MAY 27TH STMT	002163		95	06/10/2019	101-1002-413.61-80	SAMS CLUB #6388	163.15	

VENDOR TOTAL \* 4,010.39  
 DEPARTMENT TOTAL \*\* 4,010.39

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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								
MAY 27TH	STMT	002008		95	06/07/2019	101-1003-419.44-04	VZWRLSS MY VZ VB P		66.28		
MAY 27TH	STMT	002383		95	06/10/2019	101-1003-419.42-01	HILTON		747.32		
								VENDOR TOTAL *	813.60		
								DEPARTMENT TOTAL **	813.60		



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002009	95	06/07/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	743.76	
MAY 27TH STMT	002746	95	06/11/2019	101-1004-411.42-03	JEWEL-OSCO	43.05	
MAY 27TH STMT	002747	95	06/11/2019	101-1004-411.61-80	MIDWEST AWARDS CORPORA	47.70	
MAY 27TH STMT	002748	95	06/11/2019	101-1004-411.42-01	NIU OUTREACH	120.00	
MAY 27TH STMT	002749	95	06/11/2019	101-1004-411.45-01	NIU OUTREACH	40.00	
MAY 27TH STMT	003041	95	06/11/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	150.00	
MAY 27TH STMT	003042	95	06/11/2019	101-1004-411.42-03	REULAND FOOD SERVICE	215.00	
MAY 27TH STMT	003043	95	06/11/2019	101-1004-411.61-01	WAREHOUSE DIRECT	107.99	
MAY 27TH STMT	003044	95	06/11/2019	101-1004-411.42-03	AMAZON.COM MZ4NW4KJ2	35.76	
MAY 27TH STMT	003045	95	06/11/2019	101-1004-411.42-03	FOX VALLEY UNITED WAY	30.00	
MAY 27TH STMT	003046	95	06/11/2019	101-1004-411.42-03	SUBWAY 03076098	39.99	
MAY 27TH STMT	003048	95	06/11/2019	101-1004-411.42-03	PAYPAL FOXVALLEYYPF	185.00	
MAY 27TH STMT	003050	95	06/11/2019	101-1004-411.42-03	EVENTCOMBOUS AHHAB17TH	250.00	
MAY 27TH STMT	003052	95	06/11/2019	101-1004-411.42-03	TECALITLAN	20.65	
MAY 27TH STMT	003054	95	06/11/2019	101-1004-411.61-01	QUILL CORPORATION	99.99	
MAY 27TH STMT	003055	95	06/11/2019	101-1004-411.42-03	EVENTCOMBOUS AHHAB17TH	30.00	
MAY 27TH STMT	003056	95	06/11/2019	101-1004-411.42-03	PAYPAL AURORAHISPA	40.00	

VENDOR TOTAL \* 2,198.89  
 DEPARTMENT TOTAL \*\* 2,198.89

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002010	95	06/07/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	112.54	
MAY 27TH STMT	002384	95	06/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	79.71	
MAY 27TH STMT	002385	95	06/10/2019	101-1006-419.61-13	WAREHOUSE DIRECT	51.90	
MAY 27TH STMT	002386	95	06/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	21.00	
MAY 27TH STMT	002387	95	06/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	66.82	
MAY 27TH STMT	002388	95	06/10/2019	101-1006-419.61-80	REULAND FOOD SERVICE	336.00	
MAY 27TH STMT	002389	95	06/10/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
MAY 27TH STMT	002390	95	06/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	78.55	
MAY 27TH STMT	002391	95	06/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	64.05	
MAY 27TH STMT	002392	95	06/10/2019	101-1006-419.45-01	SHRM MEMBER601055264	189.00	
MAY 27TH STMT	002750	95	06/11/2019	101-1006-419.42-01	PAYPAL ILCHAMBERBU	75.00	

VENDOR TOTAL \* 1,111.57  
DEPARTMENT TOTAL \*\* 1,111.57

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002011		95	06/07/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	288.75	
MAY 27TH STMT	002131		95	06/10/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	64.94	
MAY 27TH STMT	002137		95	06/10/2019	101-1025-419.61-79	WAREHOUSE DIRECT	88.14	
MAY 27TH STMT	002153		95	06/10/2019	101-1025-419.42-01	HILTON	75.00	
MAY 27TH STMT	002154		95	06/10/2019	101-1025-419.42-01	HILTON	1,012.15	
MAY 27TH STMT	002155		95	06/10/2019	101-1025-419.42-01	HILTON	961.74	
MAY 27TH STMT	002156		95	06/10/2019	101-1025-419.42-01	HILTON	12.75	
MAY 27TH STMT	002157		95	06/10/2019	101-1025-419.42-01	HILTON	87.75	
MAY 27TH STMT	002159		95	06/10/2019	101-1025-419.61-09	AURORA FASTPRINT	689.10	
MAY 27TH STMT	002160		95	06/10/2019	101-1025-419.61-09	AURORA FASTPRINT	770.52	
MAY 27TH STMT	002161		95	06/10/2019	101-1025-419.63-09	WAL-MART #1401	7.08	
MAY 27TH STMT	003059		95	06/11/2019	101-1025-419.45-12	FACEBK E6558LJUV2	616.10	
MAY 27TH STMT	003060		95	06/11/2019	101-1025-419.42-03	UBER EATS	38.36	
MAY 27TH STMT	003061		95	06/11/2019	101-1025-419.62-40	SPEEDWAY 06917	35.54	
MAY 27TH STMT	003062		95	06/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	3.85	
MAY 27TH STMT	003063		95	06/11/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
MAY 27TH STMT	003064		95	06/11/2019	101-1025-419.42-03	PRICELINE CROWNE PLAZ	128.97	
MAY 27TH STMT	003065		95	06/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
MAY 27TH STMT	003066		95	06/11/2019	101-1025-419.45-99	MIDWEST AWARDS CORPORA	29.95	
MAY 27TH STMT	003067		95	06/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
MAY 27TH STMT	003068		95	06/11/2019	101-1025-419.42-03	UBER EATS	27.19	
MAY 27TH STMT	003069		95	06/11/2019	101-1025-419.42-03	UBER EATS	4.00	
MAY 27TH STMT	003070		95	06/11/2019	101-1025-419.42-03	UBER EATS	6.48	
MAY 27TH STMT	003071		95	06/11/2019	101-1025-419.42-03	UBER EATS	4.00	
MAY 27TH STMT	003072		95	06/11/2019	101-1025-419.42-03	UBER EATS	35.01	
MAY 27TH STMT	003073		95	06/11/2019	101-1025-419.42-03	UBER TRIP	6.93	
MAY 27TH STMT	003074		95	06/11/2019	101-1025-419.42-03	UBER TRIP	9.17	
MAY 27TH STMT	003075		95	06/11/2019	101-1025-419.45-99	ROSS STORES #1690	36.69	
MAY 27TH STMT	003076		95	06/11/2019	101-1025-419.61-80	AMAZON PRIME	12.99	
MAY 27TH STMT	003077		95	06/11/2019	101-1025-419.45-18	CROWN AWARDS INC	346.88	
MAY 27TH STMT	003078		95	06/11/2019	101-1025-419.45-18	WWW.THINGSREMEMBERED.	89.52	
MAY 27TH STMT	003079		95	06/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	543.68	
MAY 27TH STMT	003080		95	06/11/2019	101-1025-419.45-99	BESTBUYCOM805623511912	32.47	
MAY 27TH STMT	003081		95	06/11/2019	101-1025-419.61-80	BESTBUYCOM805623511912	32.46	
MAY 27TH STMT	003082		95	06/11/2019	101-1025-419.45-99	BESTBUYCOM805623511912	59.53	
MAY 27TH STMT	003083		95	06/11/2019	101-1025-419.45-99	JOANN STORES #2024	68.90	
MAY 27TH STMT	003084		95	06/11/2019	101-1025-419.45-99	BURLINGTON STORES 439	37.68	
MAY 27TH STMT	003085		95	06/11/2019	101-1025-419.61-80	PARTY CITY 5137	49.65	
MAY 27TH STMT	003086		95	06/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
MAY 27TH STMT	003087		95	06/11/2019	101-1025-419.45-99	PIPER BANQUETS	1,000.00	
MAY 27TH STMT	003088		95	06/11/2019	101-1025-419.45-18	INT IN SPEAKEASY PROM	695.00	
MAY 27TH STMT	003089		95	06/11/2019	101-1025-419.61-11	PAYPAL THOMASKINGD	100.00	
MAY 27TH STMT	003090		95	06/11/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	
MAY 27TH STMT	003091		95	06/11/2019	101-1025-419.61-09	HASHTAGCUTOUTS.COM	100.00	
MAY 27TH STMT	003092		95	06/11/2019	101-1025-419.45-99	PIPER BANQUETS	1,000.00	

BANK: 95

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

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
MAY 27TH	STMT	003093			95	06/11/2019	101-1025-419.45-99	PAYPAL POSITIVEIMA	500.00	
MAY 27TH	STMT	003094			95	06/11/2019	101-1025-419.45-99	PAYPAL POSITIVEIMA	500.00	
MAY 27TH	STMT	003095			95	06/11/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
MAY 27TH	STMT	003096			95	06/11/2019	101-1025-419.45-99	BESTBUYCOM805625582221	21.63	
MAY 27TH	STMT	003097			95	06/11/2019	101-1025-419.45-99	BESTBUYCOM805625582221	8.91	
MAY 27TH	STMT	003098			95	06/11/2019	101-1025-419.63-09	BESTBUYCOM805625582221	276.01	
MAY 27TH	STMT	003099			95	06/11/2019	101-1025-419.42-01	WPY CENTRAL ILLINOIS	35.00	

VENDOR TOTAL \* 11,099.54  
 DEPARTMENT TOTAL \*\* 11,099.54

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT	001872		95	06/07/2019	101-1026-450.53-09	FACEBK KKD23KJ752	11.54	
MAY 27TH STMT	001873		95	06/07/2019	101-1026-450.61-01	WAREHOUSE DIRECT	25.04	
MAY 27TH STMT	001874		95	06/07/2019	101-1026-450.50-69	MARIANOS #519	365.20	
MAY 27TH STMT	001875		95	06/07/2019	101-1026-450.61-01	WAREHOUSE DIRECT	35.84	
MAY 27TH STMT	001876		95	06/07/2019	101-1026-450.61-19	AURORA FASTPRINT	44.00	
MAY 27TH STMT	001877		95	06/07/2019	101-1026-450.53-88	MARIANOS #519	73.20	
MAY 27TH STMT	001878		95	06/07/2019	101-1026-450.53-01	PAYPAL THEYETEELLC	244.29	
MAY 27TH STMT	001879		95	06/07/2019	101-1026-450.53-21	PAYPAL THEYETEELLC	244.30	
MAY 27TH STMT	001880		95	06/07/2019	101-1026-450.53-21	GFS STORE #0182	87.64	
MAY 27TH STMT	001881		95	06/07/2019	101-1026-450.61-01	WAREHOUSE DIRECT	13.12	
MAY 27TH STMT	002016		95	06/07/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	46.26	

VENDOR TOTAL \* 1,190.43  
DEPARTMENT TOTAL \*\* 1,190.43

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT	002012		95	06/07/2019	101-1102-419.44-04	VZWRLSS MY VZ VB P	265.12	
MAY 27TH STMT	002134		95	06/10/2019	101-1102-419.45-01	PUBLIC RISK MANAGEMENT	385.00	
MAY 27TH STMT	003100		95	06/11/2019	101-1102-419.61-01	WAREHOUSE DIRECT	301.97	
MAY 27TH STMT	003101		95	06/11/2019	101-1102-419.42-01	PUBLIC RISK MANAGEMENT	220.00	
MAY 27TH STMT	003102		95	06/11/2019	101-1102-419.42-01	PUBLIC RISK MANAGEMENT	695.00	
MAY 27TH STMT	003103		95	06/11/2019	101-1102-419.42-01	PUBLIC RISK MANAGEMENT	695.00	
MAY 27TH STMT	003104		95	06/11/2019	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
MAY 27TH STMT	003105		95	06/11/2019	101-1102-419.45-01	ILLINOIS STATE BAR ASS	410.00	
MAY 27TH STMT	003106		95	06/11/2019	101-1102-419.42-01	PUBLIC RISK MANAGEMENT	220.00	
MAY 27TH STMT	003107		95	06/11/2019	101-1102-419.42-01	PUBLIC RISK MANAGEMENT	695.00	
MAY 27TH STMT	003108		95	06/11/2019	101-1102-419.42-01	UNITED AIRLINES	22.00	
MAY 27TH STMT	003109		95	06/11/2019	101-1102-419.42-01	UNITED AIRLINES	22.00	
MAY 27TH STMT	003110		95	06/11/2019	101-1102-419.42-01	UNITED AIRLINES	436.60	
MAY 27TH STMT	003111		95	06/11/2019	101-1102-419.42-01	UNITED AIRLINES	436.60	

VENDOR TOTAL \* 4,806.28  
 DEPARTMENT TOTAL \*\* 4,806.28

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT	002013	95	06/07/2019	101-1301-419.44-04	VZWRLSS MY VZ VB P	66.28	
MAY 27TH STMT	002254	95	06/10/2019	101-1301-419.42-03	COLE ADMINISTRATION OF	100.00-	
MAY 27TH STMT	002255	95	06/10/2019	101-1301-419.61-01	WAREHOUSE DIRECT	190.05	
MAY 27TH STMT	002256	95	06/10/2019	101-1301-419.45-02	D J WALL-ST-JOURNAL	49.00	
MAY 27TH STMT	002257	95	06/10/2019	101-1301-419.45-02	NEW YORK TIMES DIGITAL	4.00	

VENDOR TOTAL \* 209.33  
DEPARTMENT TOTAL \*\* 209.33

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002014		95	06/07/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.54	
MAY 27TH STMT	002165		95	06/10/2019	101-1302-419.50-88	AMAZON.COM MZ2470I51	86.44	
MAY 27TH STMT	002166		95	06/10/2019	101-1302-419.50-88	AMAZON.COM MZ8XC4IA1	10.75	
MAY 27TH STMT	002167		95	06/10/2019	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	33.90	
MAY 27TH STMT	002168		95	06/10/2019	101-1302-419.50-88	AMZN MKTP US MZ7RJ6DT2	87.96	
MAY 27TH STMT	002169		95	06/10/2019	101-1302-419.50-88	AMZN MKTP US MZ9NI8RA1	28.65	
MAY 27TH STMT	002170		95	06/10/2019	101-1302-419.50-88	DOLLAR TREE, INC.	24.00	
MAY 27TH STMT	002171		95	06/10/2019	101-1302-419.50-88	DOLLAR GENERAL # S 12	33.07	
MAY 27TH STMT	002175		95	06/10/2019	101-1302-419.45-18	4IMPRINT	164.66	
MAY 27TH STMT	002177		95	06/10/2019	101-1302-419.45-01	SAMSClub.COM	45.00	
MAY 27TH STMT	002178		95	06/10/2019	101-1302-419.61-80	VARIDESK 1800 207 25	419.69	
MAY 27TH STMT	002180		95	06/10/2019	101-1302-419.50-88	GFS STORE #0182	231.38	
MAY 27TH STMT	002181		95	06/10/2019	101-1302-419.50-88	GFS STORE #0182	23.98	
MAY 27TH STMT	002182		95	06/10/2019	101-1302-419.50-88	JEWEL-OSCO	13.34	
MAY 27TH STMT	002183		95	06/10/2019	101-1302-419.61-40	WAREHOUSE DIRECT	71.60	
MAY 27TH STMT	002184		95	06/10/2019	101-1302-419.50-88	DOLLAR TREE, INC.	24.00-	
MAY 27TH STMT	002187		95	06/10/2019	101-1302-419.50-88	DOLLAR GENERAL #12750	109.90	

VENDOR TOTAL \* 1,472.86  
 DEPARTMENT TOTAL \*\* 1,472.86



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 001882 95 06/07/2019 101-1330-463.61-41 AMZN MKTP US MN8I50CQ1 85.07

MAY 27TH STMT 001883 95 06/07/2019 101-1330-463.61-01 WAREHOUSE DIRECT 27.07

MAY 27TH STMT 001884 95 06/07/2019 101-1330-463.61-80 FLORERIA MEXICO 49.99

MAY 27TH STMT 002015 95 06/07/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 66.28

VENDOR TOTAL \* 228.41  
DEPARTMENT TOTAL \*\* 228.41

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 001947

95 06/07/2019

101-1360-450.34-02

FOX METRO WATER RECLAM

13.73

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

13.73  
13.73

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL 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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001885		95	06/07/2019	101-1370-440.50-91	KIRHOFER S SPORTS INC	28.71	
MAY 27TH STMT	001886		95	06/07/2019	101-1370-440.50-91	ACTION FLAG COMPANY	16.40	
MAY 27TH STMT	001887		95	06/07/2019	101-1370-440.50-84	MIDWEST AWARDS CORPORA	861.50	
MAY 27TH STMT	001888		95	06/07/2019	101-1370-440.50-91	WAL-MART #3400	77.08	
MAY 27TH STMT	001889		95	06/07/2019	101-1370-440.50-91	KIRHOFER S SPORTS INC	180.00	
MAY 27TH STMT	001890		95	06/07/2019	101-1370-440.50-88	WM SUPERCENTER #3400	39.80	
MAY 27TH STMT	001891		95	06/07/2019	101-1370-440.50-91	PARKSIDE LANES	500.00	
MAY 27TH STMT	001892		95	06/07/2019	101-1370-440.50-97	BUFFALO WILD WINGS 018	121.35	
MAY 27TH STMT	002017		95	06/07/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	46.26	
MAY 27TH STMT	002172		95	06/10/2019	101-1370-440.61-01	WAREHOUSE DIRECT	18.02	
MAY 27TH STMT	002173		95	06/10/2019	101-1370-440.50-91	CKE JAKE S BAGELS AN 2	159.35	
MAY 27TH STMT	002174		95	06/10/2019	101-1370-440.50-91	DOLLAR GENERAL #12750	4.00	
MAY 27TH STMT	002179		95	06/10/2019	101-1370-440.61-01	WAREHOUSE DIRECT	20.76	

VENDOR TOTAL \* 2,073.23  
DEPARTMENT TOTAL \*\* 2,073.23

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001931	95	06/07/2019	101-1380-419.44-01	ATT BUS PHONE PMT	175.85		
MAY 27TH	STMT	001932	95	06/07/2019	101-1380-419.44-01	ATT BUS PHONE PMT	.03		
MAY 27TH	STMT	001933	95	06/07/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1,432.57		
MAY 27TH	STMT	002018	95	06/07/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	10,716.37		
MAY 27TH	STMT	002105	95	06/07/2019	101-1380-419.44-01	ATT BUS PHONE PMT	66.05		
MAY 27TH	STMT	002106	95	06/07/2019	101-1380-419.44-01	ATT BUS PHONE PMT	.04		
MAY 27TH	STMT	002107	95	06/07/2019	101-1380-419.44-01	ATT BUS PHONE PMT	520.59		
MAY 27TH	STMT	002755	95	06/11/2019	101-1380-419.64-11	BEST BUY MHT 00003103	130.95		
MAY 27TH	STMT	002756	95	06/11/2019	101-1380-419.42-01	AVENTRI EVENT REG	599.00		
MAY 27TH	STMT	002757	95	06/11/2019	101-1380-419.64-11	BEST BUY MHT 00003103	799.95		
MAY 27TH	STMT	002758	95	06/11/2019	101-1380-419.38-11	SOFTCHOICE CORPORATION	105.00		
MAY 27TH	STMT	002759	95	06/11/2019	101-1380-419.61-80	1-800-FLOWERS.COM, INC.	80.79		
MAY 27TH	STMT	002760	95	06/11/2019	101-1380-419.64-11	AMZN MKTP US MN7646CV2	62.34		
MAY 27TH	STMT	002761	95	06/11/2019	101-1380-419.64-11	AMZN MKTP US MN4N74JL1	13.49		
MAY 27TH	STMT	002762	95	06/11/2019	101-1380-419.64-11	AMZN MKTP US MN63F7042	109.99		
MAY 27TH	STMT	002763	95	06/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99		
MAY 27TH	STMT	002764	95	06/11/2019	101-1380-419.42-03	JEWEL-OSCO	41.94		
MAY 27TH	STMT	002765	95	06/11/2019	101-1380-419.42-03	SPIZZICO TO GO	86.80		
MAY 27TH	STMT	002766	95	06/11/2019	101-1380-419.42-03	WALGREENS #12125	10.81		
MAY 27TH	STMT	002767	95	06/11/2019	101-1380-419.42-01	EB CELEBRATING WOMEN	180.00		
MAY 27TH	STMT	002768	95	06/11/2019	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	54.19		
MAY 27TH	STMT	002769	95	06/11/2019	101-1380-419.64-11	AMZN MKTP US MN3CJ3PS2	168.98		
MAY 27TH	STMT	002770	95	06/11/2019	101-1380-419.42-03	SPIZZICO TO GO	10.00		
MAY 27TH	STMT	002771	95	06/11/2019	101-1380-419.45-04	THE UPS STORE #6169	28.62		
MAY 27TH	STMT	002772	95	06/11/2019	101-1380-419.38-05	HARRIS CORPORATION PSP	734.84		
MAY 27TH	STMT	002773	95	06/11/2019	101-1380-419.65-13	CABLESANDKITS	377.98		
MAY 27TH	STMT	002774	95	06/11/2019	101-1380-419.38-05	HARRIS CORPORATION PSP	734.84		
MAY 27TH	STMT	002775	95	06/11/2019	101-1380-419.38-11	FARONICS TECHN01 OF 01	2,898.00		
MAY 27TH	STMT	002776	95	06/11/2019	101-1380-419.64-11	CDW GOVT #SDC3940	254.13		
MAY 27TH	STMT	002777	95	06/11/2019	101-1380-419.64-11	CDW GOVT #SDD4296	179.39		
MAY 27TH	STMT	002778	95	06/11/2019	101-1380-419.42-01	AMERICAN AIRLINES	444.59		
MAY 27TH	STMT	002779	95	06/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99		
MAY 27TH	STMT	002780	95	06/11/2019	101-1380-419.42-01	VENETIAN RESORT HOTEL AND	1,510.48		
MAY 27TH	STMT	002781	95	06/11/2019	101-1380-419.45-01	CHICAGO INNOVATION AWA	600.00		
MAY 27TH	STMT	002782	95	06/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61		
MAY 27TH	STMT	002783	95	06/11/2019	101-1380-419.64-11	ITSAVVY WEB	218.82		
MAY 27TH	STMT	002784	95	06/11/2019	101-1380-419.64-11	ITSAVVY WEB	39.81		
MAY 27TH	STMT	002785	95	06/11/2019	101-1380-419.42-01	VENETIAN RESORT HOTEL AND	100.00		
MAY 27TH	STMT	002786	95	06/11/2019	101-1380-419.61-01	WAREHOUSE DIRECT	133.90		
MAY 27TH	STMT	002787	95	06/11/2019	101-1380-419.64-10	BLUEBERRY SOFTWARE LTD	23.00		
MAY 27TH	STMT	002788	95	06/11/2019	101-1380-419.64-10	CBI CLEVERBRIDGE.NET	165.38		
MAY 27TH	STMT	002789	95	06/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99		
MAY 27TH	STMT	002790	95	06/11/2019	101-1380-419.38-11	BAR RACUDA T	1,114.30		
MAY 27TH	STMT	002791	95	06/11/2019	101-1380-419.64-11	DISPLAYS2GO	66.94		
MAY 27TH	STMT	002792	95	06/11/2019	101-1380-419.64-11	CDW GOVT #SJF4794	86.48		

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT	002793		95	06/11/2019	101-1380-419.64-11	ITSAVVY WEB	39.81	
MAY 27TH STMT	002794		95	06/11/2019	101-1380-419.64-11	ITSAVVY WEB	91.05	
MAY 27TH STMT	002795		95	06/11/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	11.83	
MAY 27TH STMT	002796		95	06/11/2019	101-1380-419.64-11	ITSAVVY WEB	414.55	
MAY 27TH STMT	002797		95	06/11/2019	101-1380-419.42-01	EB CELEBRATING WOMEN	120.00	
MAY 27TH STMT	002798		95	06/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MAY 27TH STMT	002799		95	06/11/2019	101-1380-419.64-80	CDW GOVT #SLB0371	110.30	

VENDOR TOTAL \* 25,679.34  
DEPARTMENT TOTAL \*\* 25,679.34

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT 002019

95 06/07/2019

101-1381-419.44-04

VZWRLSS MY VZ VB P

46.26

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

46.26  
46.26

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT 002020 95 06/07/2019 101-1382-419.44-04 VZWRLSS MY VZ VB P 92.52

MAY 27TH STMT 002751 95 06/11/2019 101-1382-419.61-80 WAREHOUSE DIRECT 216.85

MAY 27TH STMT 002752 95 06/11/2019 101-1382-419.61-80 AMZN MKTP US MN6P30HR0 43.89

MAY 27TH STMT 002753 95 06/11/2019 101-1382-419.61-80 AMZN MKTP US MN9CE4BQ0 22.94

MAY 27TH STMT 002754 95 06/11/2019 101-1382-419.61-80 AMAZON.COM MN8WJ28G2 82.67

VENDOR TOTAL \* 458.87  
DEPARTMENT TOTAL \*\* 458.87

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 002021

95 06/07/2019

101-1383-419.44-04

VZWRLSS MY VZ VB P

32.70-

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

32.70-  
32.70-



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT	002022		95	06/07/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	970.60	
MAY 27TH STMT	002402		95	06/10/2019	101-1820-424.42-03	CVENT SBOC	20.00	
MAY 27TH STMT	002403		95	06/10/2019	101-1820-424.45-01	INTL CODE COUNCIL INC	90.00	
MAY 27TH STMT	002404		95	06/10/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00	
MAY 27TH STMT	002405		95	06/10/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	278.00	
MAY 27TH STMT	002406		95	06/10/2019	101-1820-424.61-01	WAREHOUSE DIRECT	54.27	

VENDOR TOTAL \* 1,621.87  
DEPARTMENT TOTAL \*\* 1,621.87

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	002023		95	06/07/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,680.16	
MAY 27TH	STMT	002800		95	06/11/2019	101-1827-424.61-01	WAREHOUSE DIRECT	135.89	
MAY 27TH	STMT	002801		95	06/11/2019	101-1827-424.61-40	HFT HARBOR FRGHT TOOLS	71.13	
MAY 27TH	STMT	002802		95	06/11/2019	101-1827-424.45-01	INTL CODE COUNCIL INC	209.00	
MAY 27TH	STMT	002803		95	06/11/2019	101-1827-424.61-80	ACE HDWE	50.34	
MAY 27TH	STMT	002804		95	06/11/2019	101-1827-424.61-01	WALGREENS #7467	11.99	
MAY 27TH	STMT	002805		95	06/11/2019	101-1827-424.61-80	DD/BR #300364 Q35	82.45	
MAY 27TH	STMT	002806		95	06/11/2019	101-1827-424.42-03	DOLLAR TREE	12.21	
MAY 27TH	STMT	002807		95	06/11/2019	101-1827-424.61-40	FARM & FLT OF MONTGOMR	95.97	
MAY 27TH	STMT	002808		95	06/11/2019	101-1827-424.61-40	ACE HDWE	11.80	
MAY 27TH	STMT	002809		95	06/11/2019	101-1827-424.61-40	ACE HDWE	36.14	
MAY 27TH	STMT	002810		95	06/11/2019	101-1827-424.61-80	ACE HDWE	19.78	
MAY 27TH	STMT	002811		95	06/11/2019	101-1827-424.61-80	ACE HDWE	10.79	

VENDOR TOTAL \* 2,427.65  
 DEPARTMENT TOTAL \*\* 2,427.65

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002024		95	06/07/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	138.78	
MAY 27TH STMT	002120		95	06/10/2019	101-1830-465.42-01	THE MARKET GATE A14	9.23	
MAY 27TH STMT	002121		95	06/10/2019	101-1830-465.42-01	BELL TRANS	58.07	
MAY 27TH STMT	002122		95	06/10/2019	101-1830-465.42-01	TST FIREFLY	88.68	
MAY 27TH STMT	002123		95	06/10/2019	101-1830-465.42-01	TAXI SVC LAS VEGAS	16.04	
MAY 27TH STMT	002124		95	06/10/2019	101-1830-465.42-01	EMBASSY SUITES	659.88	
MAY 27TH STMT	002125		95	06/10/2019	101-1830-465.42-01	HCILV_1	10.91	
MAY 27TH STMT	002144		95	06/10/2019	101-1830-465.42-01	THE MARKET GATE A14	9.45	
MAY 27TH STMT	002147		95	06/10/2019	101-1830-465.42-01	EMBASSY SUITES	659.88	
MAY 27TH STMT	002148		95	06/10/2019	101-1830-465.42-01	HCILV_1	12.53	
MAY 27TH STMT	002149		95	06/10/2019	101-1830-465.42-01	MIDWAY FAST PARK & REL	44.00	
MAY 27TH STMT	002394		95	06/10/2019	101-1830-465.45-04	FEDEX 32558705	24.95	
MAY 27TH STMT	002395		95	06/10/2019	101-1830-465.61-80	NEW CHINA HUT NO 3	58.00	
MAY 27TH STMT	002396		95	06/10/2019	101-1830-465.61-01	WAREHOUSE DIRECT	105.58	
MAY 27TH STMT	002397		95	06/10/2019	101-1830-465.42-03	SPIZZICO TO GO - ECOMM	16.08	
MAY 27TH STMT	002398		95	06/10/2019	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	23.94	
MAY 27TH STMT	002399		95	06/10/2019	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	130.00	
MAY 27TH STMT	002400		95	06/10/2019	101-1830-465.42-01	SOUTHWEST AIRLINES	25.00	
MAY 27TH STMT	002401		95	06/10/2019	101-1830-465.42-01	SOUTHWEST AIRLINES	25.00	

VENDOR TOTAL \* 2,116.00  
 DEPARTMENT TOTAL \*\* 2,116.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 002025 95 06/07/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 279.30

MAY 27TH STMT 002812 95 06/11/2019 101-1840-463.61-80 MIDWEST AWARDS CORPORA 132.00

MAY 27TH STMT 002813 95 06/11/2019 101-1840-463.61-01 WAREHOUSE DIRECT 102.94

MAY 27TH STMT 002814 95 06/11/2019 101-1840-463.61-01 WAREHOUSE DIRECT 6.98

VENDOR TOTAL \* 521.22  
DEPARTMENT TOTAL \*\* 521.22

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001926		95	06/07/2019	101-1845-440.44-02	ATT BUS PHONE PMT	49.11	
MAY 27TH STMT	001973		95	06/07/2019	101-1845-440.34-02	FOX METRO WATER RECLAM	3,197.38	
MAY 27TH STMT	002026		95	06/07/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.33	
MAY 27TH STMT	002427		95	06/10/2019	101-1845-440.65-05	VANS LOCK AND KEY SERV	20.00	
MAY 27TH STMT	002815		95	06/11/2019	101-1845-440.61-27	GRISWOLD FEED AND SEED	13.75	
MAY 27TH STMT	002816		95	06/11/2019	101-1845-440.61-27	GRISWOLD FEED AND SEED	3.50	
MAY 27TH STMT	002817		95	06/11/2019	101-1845-440.61-27	DOG WASTE DEPOT	132.99	
MAY 27TH STMT	002818		95	06/11/2019	101-1845-440.61-40	AMZN MKTP US MN1HX9OK1	70.82	
MAY 27TH STMT	002819		95	06/11/2019	101-1845-440.61-40	AMZN MKTP US MN6S08NE1	22.98	
MAY 27TH STMT	002820		95	06/11/2019	101-1845-440.45-18	DISPLAYS2GO	395.53	

VENDOR TOTAL \* 4,220.39  
 DEPARTMENT TOTAL \*\* 4,220.39

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 001899 95 06/07/2019 101-2502-415.61-01 WAREHOUSE DIRECT 172.05

MAY 27TH STMT 001900 95 06/07/2019 101-2502-415.61-01 WAREHOUSE DIRECT 14.50

MAY 27TH STMT 002027 95 06/07/2019 101-2502-415.44-04 VZWRLSS MY VZ VB P 46.26

VENDOR TOTAL \* 232.81  
DEPARTMENT TOTAL \*\* 232.81

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK  
 MAY 27TH STMT 001897 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 229.41  
 MAY 27TH STMT 001898 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 129.94  
 MAY 27TH STMT 001901 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 8.21  
 MAY 27TH STMT 001902 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 19.78  
 MAY 27TH STMT 001903 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 1.95  
 MAY 27TH STMT 001904 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 1.95  
 MAY 27TH STMT 001905 95 06/07/2019 101-2521-415.61-01 WAREHOUSE DIRECT 6.75

VENDOR TOTAL \* 397.99  
 DEPARTMENT TOTAL \*\* 397.99

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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									
MAY 27TH STMT	002028		95	06/07/2019	101-2522-415.44-04		VZWRLSS MY VZ VB P	46.26			
							VENDOR TOTAL *	46.26			
							DEPARTMENT TOTAL **	46.26			



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD	BANK								
MAY 27TH	STMT	002029		95	06/07/2019	101-2523-415.44-04	VZWRLSS MY VZ VB P		46.26		
MAY 27TH	STMT	002259		95	06/10/2019	101-2523-415.61-01	WAREHOUSE DIRECT		62.33		
								VENDOR TOTAL *	108.59		
								DEPARTMENT TOTAL **	108.59		

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK						
MAY 27TH STMT	002030		95	06/07/2019	101-2526-415.44-04	VZWRLSS MY VZ VB P	92.52	
MAY 27TH STMT	002113		95	06/07/2019	101-2526-415.61-01	WAREHOUSE DIRECT	34.50	
MAY 27TH STMT	002114		95	06/07/2019	101-2526-415.61-01	WAREHOUSE DIRECT	25.29	
VENDOR TOTAL *							152.31	
DEPARTMENT TOTAL **							152.31	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	002258		95	06/10/2019	101-2543-415.61-01		CDW GOVT #SCK6779		121.80		

							VENDOR TOTAL *		121.80		
							DEPARTMENT TOTAL **		121.80		

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE			
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0005776	00	FIFTH THIRD BANK						
MAY 27TH STMT	001954		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	172.85	
MAY 27TH STMT	001962		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	88.61	
MAY 27TH STMT	001964		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	84.24	
MAY 27TH STMT	001965		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	139.78	
MAY 27TH STMT	001966		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	233.38	
MAY 27TH STMT	001970		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	9.36	
MAY 27TH STMT	001972		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	293.90	
MAY 27TH STMT	001976		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	242.74	
MAY 27TH STMT	001979		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	391.87	
MAY 27TH STMT	001980		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	130.42	
MAY 27TH STMT	001989		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	79.25	
MAY 27TH STMT	001994		95	06/07/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	13.73	
MAY 27TH STMT	001999		95	06/07/2019	101-3033-422.44-01	ATT BUS PHONE PMT	43.90	
MAY 27TH STMT	002033		95	06/07/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,501.97	
MAY 27TH STMT	003126		95	06/12/2019	101-3033-422.38-05	AURORAS BEST LAUNDRY	410.00	
MAY 27TH STMT	003127		95	06/12/2019	101-3033-422.65-99	KIMS FLORIST	79.10	
MAY 27TH STMT	003128		95	06/12/2019	101-3033-422.42-01	PAYPAL LEPC	125.00	
MAY 27TH STMT	003129		95	06/12/2019	101-3033-422.61-50	SAMSCLUB.COM	497.60	
MAY 27TH STMT	003130		95	06/12/2019	101-3033-422.42-01	STAYBRIDGE SUITES	433.10	
MAY 27TH STMT	003132		95	06/12/2019	101-3033-422.61-40	BATTERY MART	253.01	
MAY 27TH STMT	003133		95	06/12/2019	101-3033-422.61-50	SAMSCLUB.COM	498.18	
MAY 27TH STMT	003134		95	06/12/2019	101-3033-422.42-01	ROMEDEVILLE-FIRE-PMNT	450.00	
MAY 27TH STMT	003135		95	06/12/2019	101-3033-422.42-01	IEPA	153.38	
MAY 27TH STMT	003136		95	06/12/2019	101-3033-422.61-80	OFFICEMAX/DEPOT 6142	358.89	
MAY 27TH STMT	003137		95	06/12/2019	101-3033-422.45-03	USPS PO 1604140507	7.30	
MAY 27TH STMT	003138		95	06/12/2019	101-3033-422.61-10	WCC BURSAR	380.00	
MAY 27TH STMT	003139		95	06/12/2019	101-3033-422.42-01	INT IN CARTERSON PUBL	195.00	
MAY 27TH STMT	003140		95	06/12/2019	101-3033-422.61-80	OFFICEMAX/DEPOT 6142	47.58-	
MAY 27TH STMT	003141		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003142		95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
MAY 27TH STMT	003143		95	06/12/2019	101-3033-422.45-04	UPS ADJ00254319651891	3.44	
MAY 27TH STMT	003144		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003145		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003146		95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
MAY 27TH STMT	003147		95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
MAY 27TH STMT	003148		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003149		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003150		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003151		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003152		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003153		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003154		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003155		95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
MAY 27TH STMT	003156		95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
MAY 27TH STMT	003157		95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 30	FIRE				DIV 33	FIRE							
0005776	00	FIFTH THIRD BANK											
MAY 27TH	STMT	003158	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003159	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003160	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003161	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003162	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003163	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003164	95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00					
MAY 27TH	STMT	003165	95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00					
MAY 27TH	STMT	003166	95	06/12/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00					
MAY 27TH	STMT	003167	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003168	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003169	95	06/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00					
MAY 27TH	STMT	003170	95	06/12/2019	101-3033-422.65-27	HARBOR FREIGHT TOOLS 1		59.98					
MAY 27TH	STMT	003171	95	06/12/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL		19.99					
MAY 27TH	STMT	003172	95	06/12/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142		110.46					
MAY 27TH	STMT	003173	95	06/12/2019	101-3033-422.42-01	MENARDS MONTGOMERY IL		699.17					
MAY 27TH	STMT	003174	95	06/12/2019	101-3033-422.42-01	MENARDS MONTGOMERY IL		72.71					
MAY 27TH	STMT	003175	95	06/12/2019	101-3033-422.42-01	THE HOME DEPOT #1957		13.42					
MAY 27TH	STMT	003176	95	06/12/2019	101-3033-422.42-01	THE HOME DEPOT #1957		113.50					
MAY 27TH	STMT	003177	95	06/12/2019	101-3033-422.42-01	CITGO EXPRESSWAY STOP		6.94					
MAY 27TH	STMT	003178	95	06/12/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA		45.80					
MAY 27TH	STMT	003179	95	06/12/2019	101-3033-422.42-01	THE HOME DEPOT #1957		9.55					
MAY 27TH	STMT	003180	95	06/12/2019	101-3033-422.42-01	THE HOME DEPOT #1957		15.75					
MAY 27TH	STMT	003181	95	06/12/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA		25.90					
MAY 27TH	STMT	003182	95	06/12/2019	101-3033-422.61-80	PROCAM		20.00					
MAY 27TH	STMT	003183	95	06/12/2019	101-3033-422.42-01	THE HOME DEPOT #1957		29.94					
MAY 27TH	STMT	003184	95	06/12/2019	101-3033-422.42-01	OXIE VALLEY ELECTRIC S		83.00					
MAY 27TH	STMT	003185	95	06/12/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL		2.88					
MAY 27TH	STMT	003186	95	06/12/2019	101-3033-422.65-05	THE HOME DEPOT #1918		53.90					
MAY 27TH	STMT	003187	95	06/12/2019	101-3033-422.65-05	THE HOME DEPOT #1918		30.86					
MAY 27TH	STMT	003188	95	06/12/2019	101-3033-422.65-05	THE HOME DEPOT #1918		13.96-					
MAY 27TH	STMT	003202	95	06/12/2019	101-3033-422.65-05	AMZN MKTP US MZ2N53K10		119.34					
MAY 27TH	STMT	003203	95	06/12/2019	101-3033-422.65-05	NOR NORTHERN TOOL		296.48					
MAY 27TH	STMT	003204	95	06/12/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142		40.06					
MAY 27TH	STMT	003205	95	06/12/2019	101-3033-422.61-42	TWOWAYRADIO.COM		555.24					
MAY 27TH	STMT	003206	95	06/12/2019	101-3033-422.61-42	AMZN MKTP US MN3GC1F02		39.00					
MAY 27TH	STMT	003207	95	06/12/2019	101-3033-422.61-80	BEST BUY 00011700		439.96					
MAY 27TH	STMT	003208	95	06/12/2019	101-3033-422.61-42	AMZN MKTP US MN8Z98AC1		75.90					
MAY 27TH	STMT	003209	95	06/12/2019	101-3033-422.61-01	AMZN MKTP US MN0VY0392		45.89					
MAY 27TH	STMT	003210	95	06/12/2019	101-3033-422.62-40	PHILLIPS 66 - HENRY PH		37.67					
MAY 27TH	STMT	003211	95	06/12/2019	101-3033-422.38-05	SCBAS INC		869.50					
MAY 27TH	STMT	003212	95	06/12/2019	101-3033-422.20-20	EAGLE ENGRAVING INC		140.00					
MAY 27TH	STMT	003213	95	06/12/2019	101-3033-422.20-20	AMZN MKTP US MN4BD6VC0		8.25					
MAY 27TH	STMT	003214	95	06/12/2019	101-3033-422.20-20	AMZN MKTP US MN5TV7MM0		7.85					
MAY 27TH	STMT	003215	95	06/12/2019	101-3033-422.65-05	AMZN MKTP US MN7AU56W1		64.00					

BANK: 95

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

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 003216 95 06/12/2019 101-3033-422.42-01 PAR-A-DICE HOTEL 228.48

MAY 27TH STMT 003217 95 06/12/2019 101-3033-422.42-01 PAR-A-DICE HOTEL 228.48

MAY 27TH STMT 003218 95 06/12/2019 101-3033-422.65-05 ALL VAC CO 95.00

MAY 27TH STMT 003219 95 06/12/2019 101-3033-422.65-05 THE HOME DEPOT 1957 99.98

VENDOR TOTAL \* 14,587.29  
 DEPARTMENT TOTAL \*\* 14,587.29

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001928		95	06/07/2019	101-3038-429.44-01	AT&T PAYMENT	86.91	
MAY 27TH STMT	001959		95	06/07/2019	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	002034		95	06/07/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.63	
MAY 27TH STMT	002100		95	06/07/2019	101-3038-429.44-01	ATT BUS PHONE PMT	464.56	
MAY 27TH STMT	002103		95	06/07/2019	101-3038-429.44-01	AT&T PAYMENT	86.91	
MAY 27TH STMT	002222		95	06/10/2019	101-3038-429.50-50	HILTON	560.03	
MAY 27TH STMT	002223		95	06/10/2019	101-3038-429.50-50	HILTON	902.09	
MAY 27TH STMT	002224		95	06/10/2019	101-3038-429.50-50	HILTON	902.09	
MAY 27TH STMT	002225		95	06/10/2019	101-3038-429.50-50	HILTON	34.42	
MAY 27TH STMT	002226		95	06/10/2019	101-3038-429.50-50	HILTON	525.61	
MAY 27TH STMT	003131		95	06/12/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	73.99	

VENDOR TOTAL \* 3,753.24  
DEPARTMENT TOTAL \*\* 3,753.24

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001925		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,028.69	
MAY 27TH STMT	001927		95	06/07/2019	101-3536-421.38-13	AT&T 8310001921812	595.36	
MAY 27TH STMT	001930		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	2.12	
MAY 27TH STMT	001934		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	23.49	
MAY 27TH STMT	001958		95	06/07/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	560.35	
MAY 27TH STMT	001968		95	06/07/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	001981		95	06/07/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	79.25	
MAY 27TH STMT	001998		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	46.86	
MAY 27TH STMT	002035		95	06/07/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,412.16	
MAY 27TH STMT	002051		95	06/07/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85	
MAY 27TH STMT	002091		95	06/07/2019	101-3536-421.38-13	AT&T 8310001921812	595.36	
MAY 27TH STMT	002094		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15	
MAY 27TH STMT	002095		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	416.89	
MAY 27TH STMT	002104		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	.95	
MAY 27TH STMT	002108		95	06/07/2019	101-3536-421.44-01	ATT BUS PHONE PMT	23.49	
MAY 27TH STMT	002188		95	06/10/2019	101-3536-421.62-40	SNAPPY CONV CITGO R	50.00	
MAY 27TH STMT	002189		95	06/10/2019	101-3536-421.62-40	THORNTONS #0324	51.25	
MAY 27TH STMT	002190		95	06/10/2019	101-3536-421.62-40	SNAPPY #10	50.76	
MAY 27TH STMT	002191		95	06/10/2019	101-3536-421.62-40	SHELL OIL 57444081202	47.24	
MAY 27TH STMT	002192		95	06/10/2019	101-3536-421.62-40	SHELL OIL 57444081202	50.09	
MAY 27TH STMT	002193		95	06/10/2019	101-3536-421.62-40	EXXONMOBIL 97478580	54.58	
MAY 27TH STMT	002194		95	06/10/2019	101-3536-421.62-40	EXXONMOBIL 99015885	58.09	
MAY 27TH STMT	002195		95	06/10/2019	101-3536-421.61-09	AURORA FASTPRINT	477.04	
MAY 27TH STMT	002196		95	06/10/2019	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	157.25	
MAY 27TH STMT	002197		95	06/10/2019	101-3536-421.45-24	ROSATIS PIZZA - K& I	39.06	
MAY 27TH STMT	002198		95	06/10/2019	101-3536-421.45-24	ROSATIS PIZZA - K& I	49.96	
MAY 27TH STMT	002199		95	06/10/2019	101-3536-421.45-24	ROSATIS PIZZA - K& I	56.08	
MAY 27TH STMT	002200		95	06/10/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
MAY 27TH STMT	002201		95	06/10/2019	101-3536-421.61-09	CUSTOMINK LLC	22.43-	
MAY 27TH STMT	002202		95	06/10/2019	101-3536-421.61-01	WAREHOUSE DIRECT	23.55	
MAY 27TH STMT	002203		95	06/10/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
MAY 27TH STMT	002204		95	06/10/2019	101-3536-421.61-01	WAREHOUSE DIRECT	220.01	
MAY 27TH STMT	002205		95	06/10/2019	101-3536-421.61-80	HOBBY-LOBBY #0237	63.98	
MAY 27TH STMT	002206		95	06/10/2019	101-3536-421.61-80	HOBBY-LOBBY #0237	28.98	
MAY 27TH STMT	002207		95	06/10/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	210.57	
MAY 27TH STMT	002208		95	06/10/2019	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	12.00	
MAY 27TH STMT	002209		95	06/10/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	81.90	
MAY 27TH STMT	002210		95	06/10/2019	101-3536-421.61-29	PAPER MART	190.12	
MAY 27TH STMT	002211		95	06/10/2019	101-3536-421.61-29	METTLER TOLEDO LLC	400.48	
MAY 27TH STMT	002212		95	06/10/2019	101-3536-421.61-29	THE HOME DEPOT #1957	19.96	
MAY 27TH STMT	002213		95	06/10/2019	101-3536-421.62-40	SHELL OIL 57444081202	40.86	
MAY 27TH STMT	002214		95	06/10/2019	101-3536-421.62-40	EXXONMOBIL 97475362	38.10	
MAY 27TH STMT	002215		95	06/10/2019	101-3536-421.62-40	SHELL OIL 57445179005	39.36	
MAY 27TH STMT	002216		95	06/10/2019	101-3536-421.62-40	MARATHON PETRO182956	38.84	
MAY 27TH STMT	002217		95	06/10/2019	101-3536-421.62-40	BP#6175798BRIGHTON QPS	70.32	



PROGRAM: GM339L

AS OF: 06/13/2019

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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 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002218		95	06/10/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	87.99	
MAY 27TH STMT	002219		95	06/10/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	368.50	
MAY 27TH STMT	002220		95	06/10/2019	101-3536-421.42-01	LOEWS HOTELS	591.81	
MAY 27TH STMT	002221		95	06/10/2019	101-3536-421.61-01	AMZN MKTP US MN9EN3A82	126.85	
MAY 27TH STMT	002227		95	06/10/2019	101-3536-421.42-01	HOLIDAY INNS	241.92	
MAY 27TH STMT	002228		95	06/10/2019	101-3536-421.42-01	VAN METER & ASSOCIATES	160.00	
MAY 27TH STMT	002229		95	06/10/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
MAY 27TH STMT	002230		95	06/10/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	156.38	
MAY 27TH STMT	002231		95	06/10/2019	101-3536-421.42-12	IL TOLLWAY-WEB	84.80	
MAY 27TH STMT	002232		95	06/10/2019	101-3536-421.45-02	THOMSON WEST TCD	408.00	
MAY 27TH STMT	002233		95	06/10/2019	101-3536-421.42-01	HOLIDAY INNS	849.16	
MAY 27TH STMT	002234		95	06/10/2019	101-3536-421.42-01	HOLIDAY INNS	483.56	
MAY 27TH STMT	002235		95	06/10/2019	101-3536-421.61-40	INT IN THE FITNESS CO	111.00	
MAY 27TH STMT	002236		95	06/10/2019	101-3536-421.42-01	PAYPAL NATIONALCIT	315.00	
MAY 27TH STMT	002237		95	06/10/2019	101-3536-421.42-01	PAYPAL NATIONALCIT	350.00	
MAY 27TH STMT	002238		95	06/10/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
MAY 27TH STMT	002239		95	06/10/2019	101-3536-421.61-40	AMAZON.COM MN1HS3QQ2	49.99	
MAY 27TH STMT	002240		95	06/10/2019	101-3536-421.42-01	DALLAS CHILDRENS ADVOC	530.00	
MAY 27TH STMT	003222		95	06/12/2019	101-3536-421.42-01	SAFE KIDS WORLDWIDE	55.00	
MAY 27TH STMT	003223		95	06/12/2019	101-3536-421.32-06	KARA CO., INC.	150.00	
MAY 27TH STMT	003224		95	06/12/2019	101-3536-421.32-06	ADVANCED WEIGHING SYST	136.50	
MAY 27TH STMT	003225		95	06/12/2019	101-3536-421.32-06	ADVANCED WEIGHING SYST	300.00	

VENDOR TOTAL \* 17,594.33  
 DEPARTMENT TOTAL \*\* 17,594.33

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES								
0005776	00	FIFTH THIRD	BANK								
MAY 27TH	STMT	001921		95	06/07/2019	101-4010-417.44-01	ATT BUS PHONE PMT	43.94			
MAY 27TH	STMT	001937		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	141.41			
MAY 27TH	STMT	001948		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001949		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	18.72			
MAY 27TH	STMT	001950		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001951		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001952		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	32.45			
MAY 27TH	STMT	001953		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	13.73			
MAY 27TH	STMT	001955		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001956		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	448.03			
MAY 27TH	STMT	001957		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	144.77			
MAY 27TH	STMT	001963		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	23.09			
MAY 27TH	STMT	001969		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001971		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.37			
MAY 27TH	STMT	001974		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	9.36			
MAY 27TH	STMT	001975		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	46.80			
MAY 27TH	STMT	001978		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	28.08			
MAY 27TH	STMT	001982		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001984		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	9.36			
MAY 27TH	STMT	001987		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001992		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001993		95	06/07/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32			
MAY 27TH	STMT	001997		95	06/07/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.41			
MAY 27TH	STMT	002004		95	06/07/2019	101-4010-417.44-02	ATT BUS PHONE PMT	13,932.17			
MAY 27TH	STMT	002005		95	06/07/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.04			
MAY 27TH	STMT	002036		95	06/07/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	416.34			
MAY 27TH	STMT	002067		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	106.36			
MAY 27TH	STMT	002075		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	296.89			
MAY 27TH	STMT	002081		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	355.63			
MAY 27TH	STMT	002085		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	312.49			
MAY 27TH	STMT	002087		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	59.31			
MAY 27TH	STMT	002090		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	661.75			
MAY 27TH	STMT	002098		95	06/07/2019	101-4010-417.44-02	ATT BUS PHONE PMT	96.03			
MAY 27TH	STMT	002110		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	143.47			
MAY 27TH	STMT	002111		95	06/07/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	365.93			
MAY 27TH	STMT	002271		95	06/10/2019	101-4010-417.65-05	AMAZON.COM MN00B9J51	262.44			
MAY 27TH	STMT	002272		95	06/10/2019	101-4010-417.65-05	AMZN MKTP US	324.36-			
MAY 27TH	STMT	002294		95	06/10/2019	101-4010-417.38-05	ARTLIP & SONS INC.	423.00			
MAY 27TH	STMT	002295		95	06/10/2019	101-4010-417.65-05	CLEANITSUPPLY.COM	47.13			
MAY 27TH	STMT	002407		95	06/10/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	62.50			
MAY 27TH	STMT	002408		95	06/10/2019	101-4010-417.65-05	ACE HDWE	2.96			
MAY 27TH	STMT	002409		95	06/10/2019	101-4010-417.65-05	LIGHTING SUPPLY	366.19			
MAY 27TH	STMT	002410		95	06/10/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	312.00			
MAY 27TH	STMT	002411		95	06/10/2019	101-4010-417.65-05	1000BULBS.COM	41.84			
MAY 27TH	STMT	002412		95	06/10/2019	101-4010-417.65-05	MARSHALL BEST SECURITY	369.53			

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002413		95	06/10/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	9.98	
MAY 27TH STMT	002414		95	06/10/2019	101-4010-417.65-05	PAYPAL SHANKJDS	113.00	
MAY 27TH STMT	002415		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	66.43	
MAY 27TH STMT	002416		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	8.97	
MAY 27TH STMT	002417		95	06/10/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
MAY 27TH STMT	002418		95	06/10/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	474.32	
MAY 27TH STMT	002419		95	06/10/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	15.33	
MAY 27TH STMT	002420		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	1.98	
MAY 27TH STMT	002421		95	06/10/2019	101-4010-417.65-05	SCHAEFER GREENHOUSES I	260.00	
MAY 27TH STMT	002422		95	06/10/2019	101-4010-417.65-05	WORTHINGTON DIRECT INC	427.58	
MAY 27TH STMT	002423		95	06/10/2019	101-4010-417.65-05	ACE HDWE	3.48	
MAY 27TH STMT	002424		95	06/10/2019	101-4010-417.65-05	BDK DOOR CO	176.00	
MAY 27TH STMT	002425		95	06/10/2019	101-4010-417.65-05	MIDWEST AWARDS CORPORA	196.70	
MAY 27TH STMT	002426		95	06/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	138.96	
MAY 27TH STMT	002428		95	06/10/2019	101-4010-417.65-05	ILLCO INC	219.28	
MAY 27TH STMT	002429		95	06/10/2019	101-4010-417.65-05	PPG PAINTS 8236	169.95	
MAY 27TH STMT	002430		95	06/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	415.00	
MAY 27TH STMT	002431		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	361.44	
MAY 27TH STMT	002432		95	06/10/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	350.00	
MAY 27TH STMT	002433		95	06/10/2019	101-4010-417.65-05	SCHAEFER GREENHOUSES I	260.00	
MAY 27TH STMT	002434		95	06/10/2019	101-4010-417.65-05	ILLCO INC	96.80	
MAY 27TH STMT	002435		95	06/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	212.70	
MAY 27TH STMT	002436		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	201.74	
MAY 27TH STMT	002437		95	06/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	15.38	
MAY 27TH STMT	002438		95	06/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	21.29	
MAY 27TH STMT	002439		95	06/10/2019	101-4010-417.65-05	ZORO TOOLS INC	56.40	
MAY 27TH STMT	002440		95	06/10/2019	101-4010-417.65-05	DF SUPPLY INC	145.99	
MAY 27TH STMT	002441		95	06/10/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	91.90	
MAY 27TH STMT	002442		95	06/10/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	82.95	
MAY 27TH STMT	002443		95	06/10/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	474.32	
MAY 27TH STMT	002444		95	06/10/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	13.85	
MAY 27TH STMT	002445		95	06/10/2019	101-4010-417.65-05	MOTION INDUSTRIES IL42	44.24	
MAY 27TH STMT	002446		95	06/10/2019	101-4010-417.65-05	THERMOSYSTEMS, INC.	241.80	
MAY 27TH STMT	002447		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	7.56	
MAY 27TH STMT	002448		95	06/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	75.86	
MAY 27TH STMT	002449		95	06/10/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	118.81	
MAY 27TH STMT	002821		95	06/11/2019	101-4010-417.65-05	ELMER AND SON LOCKSMIT	1,336.76	
MAY 27TH STMT	002822		95	06/11/2019	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	994.95-	
MAY 27TH STMT	002823		95	06/11/2019	101-4010-417.65-05	SQ SQ BUDGET BLINDS	499.00	

VENDOR TOTAL *	25,915.28
DEPARTMENT TOTAL **	25,915.28

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001918		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	527.22	
MAY 27TH STMT	001919		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	243.16	
MAY 27TH STMT	001936		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	82.06	
MAY 27TH STMT	002037		95	06/07/2019	101-4020-418.44-04	VZWRSS MY VZ VB P	260.76	
MAY 27TH STMT	002057		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.47	
MAY 27TH STMT	002059		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	153.70	
MAY 27TH STMT	002061		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	50.84	
MAY 27TH STMT	002065		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	363.98	
MAY 27TH STMT	002068		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	237.69	
MAY 27TH STMT	002070		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	59.59	
MAY 27TH STMT	002076		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	58.24	
MAY 27TH STMT	002079		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.14	
MAY 27TH STMT	002092		95	06/07/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
MAY 27TH STMT	002109		95	06/07/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	157.69	
MAY 27TH STMT	002824		95	06/11/2019	101-4020-418.65-07	THE HOME DEPOT #1957	25.55	
MAY 27TH STMT	002825		95	06/11/2019	101-4020-418.20-20	AMZN MKTP US MZ50G7B92	109.99	
MAY 27TH STMT	002826		95	06/11/2019	101-4020-418.38-05	BDK DOOR CO	188.50	
MAY 27TH STMT	002827		95	06/11/2019	101-4020-418.20-20	AMZN MKTP US	104.71-	
MAY 27TH STMT	002828		95	06/11/2019	101-4020-418.61-40	THE HOME DEPOT #1957	73.36	

VENDOR TOTAL \* 2,589.69  
 DEPARTMENT TOTAL \*\* 2,589.69

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 002038 95 06/07/2019 101-4040-431.44-04 VZWRLSS MY VZ VB P 867.24

MAY 27TH STMT 002829 95 06/11/2019 101-4040-431.61-40 MID AMERICAN WATER AUR 105.00

MAY 27TH STMT 002830 95 06/11/2019 101-4040-431.61-40 THE HOME DEPOT #1957 108.00

MAY 27TH STMT 002831 95 06/11/2019 101-4040-431.61-80 AMAZON PRIME 12.99

MAY 27TH STMT 002832 95 06/11/2019 101-4040-431.20-20 FULL SOURCE LLC 264.84

MAY 27TH STMT 002833 95 06/11/2019 101-4040-431.61-80 JEWEL-OSCO 21.96

MAY 27TH STMT 002834 95 06/11/2019 101-4040-431.61-40 THE HOME DEPOT #1957 28.30

VENDOR TOTAL \* 1,408.33  
DEPARTMENT TOTAL \*\* 1,408.33

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	002041		95	06/07/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	370.08	
MAY 27TH STMT	002470		95	06/10/2019	101-4430-418.61-10	U OF I AG INFORMATION	17.00	
MAY 27TH STMT	002471		95	06/10/2019	101-4430-418.61-40	RUSSO POWER - NAPERVIL	347.06	
MAY 27TH STMT	002472		95	06/10/2019	101-4430-418.65-05	SQ SQ BRANCH GARDENS	472.00	
MAY 27TH STMT	002473		95	06/10/2019	101-4430-418.61-40	MENARDS MONTGOMERY IL	118.13	
MAY 27TH STMT	002474		95	06/10/2019	101-4430-418.65-31	ACE HDWE	10.78	
MAY 27TH STMT	002475		95	06/10/2019	101-4430-418.65-31	ACE HDWE	32.39	
MAY 27TH STMT	002476		95	06/10/2019	101-4430-418.65-31	ACE HDWE	31.12	
MAY 27TH STMT	002477		95	06/10/2019	101-4430-418.65-05	ILLCO INC	133.35	
MAY 27TH STMT	002478		95	06/10/2019	101-4430-418.65-05	ILLCO INC	69.29-	
MAY 27TH STMT	002479		95	06/10/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	243.34	
MAY 27TH STMT	002480		95	06/10/2019	101-4430-418.65-05	CARROLL DIST 03	296.17	
MAY 27TH STMT	002481		95	06/10/2019	101-4430-418.65-05	DD/BR #336427 Q35	3.63	
MAY 27TH STMT	002482		95	06/10/2019	101-4430-418.65-05	FASTENAL COMPANY01	37.91	
MAY 27TH STMT	002483		95	06/10/2019	101-4430-418.65-05	HAMMAN LANDSCAPE SUPPL	325.00	
MAY 27TH STMT	002484		95	06/10/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	248.07	
MAY 27TH STMT	002485		95	06/10/2019	101-4430-418.65-05	HAMMAN LANDSCAPE SUPPL	325.00	
MAY 27TH STMT	002486		95	06/10/2019	101-4430-418.65-05	WATER PRODUCTS COMPANY	175.72	

VENDOR TOTAL \* 3,117.46  
 DEPARTMENT TOTAL \*\* 3,117.46

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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	
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DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0005776	00	FIFTH THIRD	BANK							
MAY 27TH	STMT	001967		95	06/07/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	001986		95	06/07/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	37.44		
MAY 27TH	STMT	001988		95	06/07/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	32.45		
MAY 27TH	STMT	001991		95	06/07/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	88.61		
MAY 27TH	STMT	002046		95	06/07/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	351.12		
MAY 27TH	STMT	002096		95	06/07/2019	101-4440-451.44-01	ATT BUS PHONE PMT	339.03		
MAY 27TH	STMT	002904		95	06/11/2019	101-4440-451.65-05	AMZN MKTP US MN8QB84V1	61.58		
MAY 27TH	STMT	002905		95	06/11/2019	101-4440-451.38-01	SUNBELT RENTALS #186	378.95		
MAY 27TH	STMT	002906		95	06/11/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	376.24		
MAY 27TH	STMT	002907		95	06/11/2019	101-4440-451.65-05	RAIN DROP PRODUCTS LLC	2,900.00		
MAY 27TH	STMT	002908		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.99		
MAY 27TH	STMT	002909		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.34		
MAY 27TH	STMT	002910		95	06/11/2019	101-4440-451.65-05	NATIONAL SEED	727.20		
MAY 27TH	STMT	002911		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	93.84		
MAY 27TH	STMT	002912		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	16.14		
MAY 27TH	STMT	002913		95	06/11/2019	101-4440-451.65-34	MENARDS MONTGOMERY IL	75.80		
MAY 27TH	STMT	002914		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	84.37		
MAY 27TH	STMT	002915		95	06/11/2019	101-4440-451.65-05	ILLCO INC	390.77		
MAY 27TH	STMT	002916		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.25		
MAY 27TH	STMT	002917		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	61.97		
MAY 27TH	STMT	002918		95	06/11/2019	101-4440-451.65-05	THE HOME DEPOT #1975	175.49		
MAY 27TH	STMT	002919		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	210.55		
MAY 27TH	STMT	002920		95	06/11/2019	101-4440-451.65-05	EXHAUST WORKS	105.30		
MAY 27TH	STMT	002921		95	06/11/2019	101-4440-451.65-05	ACE HDWE	44.04		
MAY 27TH	STMT	002922		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	51.27		
MAY 27TH	STMT	002923		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.75		
MAY 27TH	STMT	002924		95	06/11/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	42.90		
MAY 27TH	STMT	002925		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	89.45		
MAY 27TH	STMT	002926		95	06/11/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	116.23		
MAY 27TH	STMT	002927		95	06/11/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	3.24		
MAY 27TH	STMT	002928		95	06/11/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	46.83		
MAY 27TH	STMT	002929		95	06/11/2019	101-4440-451.61-40	MENARDS MONTGOMERY IL	15.48		
MAY 27TH	STMT	002930		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	115.57		
MAY 27TH	STMT	002931		95	06/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	13.44		
MAY 27TH	STMT	002932		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	112.43		
MAY 27TH	STMT	002933		95	06/11/2019	101-4440-451.65-36	CARLIN SALES CORPORATI	205.74		
MAY 27TH	STMT	002934		95	06/11/2019	101-4440-451.65-23	MENARDS MONTGOMERY IL	32.74		
MAY 27TH	STMT	002935		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	92.97		
MAY 27TH	STMT	002936		95	06/11/2019	101-4440-451.65-05	MIDWEST TRADING INC	432.90		
MAY 27TH	STMT	002937		95	06/11/2019	101-4440-451.36-03	MENARDS MONTGOMERY IL	25.11		
MAY 27TH	STMT	002939		95	06/11/2019	101-4440-451.65-39	GERMANIA SEED COMPANY	132.47		
MAY 27TH	STMT	002941		95	06/11/2019	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	565.00		
MAY 27TH	STMT	002942		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.18		
MAY 27TH	STMT	002943		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	190.83		
MAY 27TH	STMT	002944		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	41.30		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	002945		95	06/11/2019	101-4440-451.45-03	USPS PO 1604140507	34.10	
MAY 27TH	STMT	002946		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	164.00	
MAY 27TH	STMT	002947		95	06/11/2019	101-4440-451.63-51	TRACTOR SUPPLY CO #550	439.98	
MAY 27TH	STMT	002948		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	164.00	
MAY 27TH	STMT	002949		95	06/11/2019	101-4440-451.38-05	VANS LOCK AND KEY SERV	58.75	
MAY 27TH	STMT	002950		95	06/11/2019	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	278.81	
MAY 27TH	STMT	002951		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.98	
MAY 27TH	STMT	002952		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	128.93	
MAY 27TH	STMT	002953		95	06/11/2019	101-4440-451.65-05	TERRABOUND SOLUTIONS I	561.00	
MAY 27TH	STMT	002954		95	06/11/2019	101-4440-451.38-05	VANS LOCK AND KEY SERV	18.00	
MAY 27TH	STMT	002955		95	06/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	167.29	
MAY 27TH	STMT	002956		95	06/11/2019	101-4440-451.65-05	DECKER EQUIPMENT	412.36	
MAY 27TH	STMT	002957		95	06/11/2019	101-4440-451.65-05	NEXTIME INC	67.83	
MAY 27TH	STMT	002958		95	06/11/2019	101-4440-451.65-21	MONTGOMERY LANDSCAPING	100.00	
MAY 27TH	STMT	002959		95	06/11/2019	101-4440-451.65-05	POMPS TIRE 033	47.08	

VENDOR TOTAL \* 11,630.41  
 DEPARTMENT TOTAL \*\* 11,630.41



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	002000	95	06/07/2019	101-4441-451.44-02	ATT BUS PHONE PMT	423.83		
MAY 27TH	STMT	002006	95	06/07/2019	101-4441-451.44-01	ATT BUS PHONE PMT	108.53		
MAY 27TH	STMT	002047	95	06/07/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	152.29		
MAY 27TH	STMT	002960	95	06/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	177.90		
MAY 27TH	STMT	002961	95	06/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	26.97		
MAY 27TH	STMT	002962	95	06/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	121.70		
MAY 27TH	STMT	002963	95	06/11/2019	101-4441-451.65-23	PETSMART # 0426	219.74		
MAY 27TH	STMT	002964	95	06/11/2019	101-4441-451.61-25	MEIJER INC #178 Q01	14.49		
MAY 27TH	STMT	002965	95	06/11/2019	101-4441-451.61-25	OFFICEMAX/DEPOT 6710	42.99		
MAY 27TH	STMT	002966	95	06/11/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	48.95		
MAY 27TH	STMT	002967	95	06/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	56.17		
MAY 27TH	STMT	002968	95	06/11/2019	101-4441-451.65-23	CERMAK PRODUCE #14	151.96		
MAY 27TH	STMT	002969	95	06/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	54.28		
MAY 27TH	STMT	002970	95	06/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	108.38		
MAY 27TH	STMT	002971	95	06/11/2019	101-4441-451.65-05	LESLIES POOL SPLY612	83.12		
MAY 27TH	STMT	002972	95	06/11/2019	101-4441-451.65-23	PETSMART # 0426	110.45		
MAY 27TH	STMT	002973	95	06/11/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	20.97-		
MAY 27TH	STMT	002974	95	06/11/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	16.78		
MAY 27TH	STMT	002975	95	06/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	226.39		
MAY 27TH	STMT	002976	95	06/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	158.91		
MAY 27TH	STMT	002977	95	06/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	66.37		
MAY 27TH	STMT	002978	95	06/11/2019	101-4441-451.65-23	PETSMART # 0426	170.56		
MAY 27TH	STMT	002979	95	06/11/2019	101-4441-451.32-40	JEWEL-OSCO	17.53		
MAY 27TH	STMT	002980	95	06/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	150.18		
MAY 27TH	STMT	002981	95	06/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	51.91		
MAY 27TH	STMT	002982	95	06/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	61.40		
MAY 27TH	STMT	002983	95	06/11/2019	101-4441-451.65-23	PETCO 656 63506562	33.96		
MAY 27TH	STMT	002984	95	06/11/2019	101-4441-451.65-23	PETSMART # 0426	32.40		
MAY 27TH	STMT	002985	95	06/11/2019	101-4441-451.65-23	MEIJER INC #178 Q01	17.07		
MAY 27TH	STMT	002986	95	06/11/2019	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS	170.77		
MAY 27TH	STMT	002987	95	06/11/2019	101-4441-451.65-23	PAYPAL TEXASNATURA	65.50		
MAY 27TH	STMT	002988	95	06/11/2019	101-4441-451.65-23	SP TOPS PARROT FOOD	102.03		
MAY 27TH	STMT	002990	95	06/11/2019	101-4441-451.65-23	AMAZON.COM MZ5FV1632	31.94		
MAY 27TH	STMT	002991	95	06/11/2019	101-4441-451.32-40	AMAZON.COM MZ9WT3IK1	52.10		
MAY 27TH	STMT	002992	95	06/11/2019	101-4441-451.61-25	NORTHWOODS FALCONRY	137.99		
MAY 27TH	STMT	002993	95	06/11/2019	101-4441-451.65-05	PETMOUNTAIN COM	477.04		
MAY 27TH	STMT	002994	95	06/11/2019	101-4441-451.65-23	PETMOUNTAIN COM	23.07		
MAY 27TH	STMT	002995	95	06/11/2019	101-4441-451.65-23	AMAZON.COM MZ1PA7YJ1	74.75		
MAY 27TH	STMT	002996	95	06/11/2019	101-4441-451.61-25	AMZN MKTP US MZ3Z25YJ1	24.99		
MAY 27TH	STMT	002997	95	06/11/2019	101-4441-451.61-01	WAREHOUSE DIRECT	59.44		
MAY 27TH	STMT	002998	95	06/11/2019	101-4441-451.65-23	AMAZON.COM MZ9P49I80 A	22.54		
MAY 27TH	STMT	002999	95	06/11/2019	101-4441-451.65-23	AMZN MKTP US MN2AJ0CE1	131.91		
MAY 27TH	STMT	003000	95	06/11/2019	101-4441-451.61-40	AMZN MKTP US MZ81Y5WW2	19.95		
MAY 27TH	STMT	003001	95	06/11/2019	101-4441-451.65-05	AMZN MKTP US MN08W5ZQ1	116.20		
MAY 27TH	STMT	003002	95	06/11/2019	101-4441-451.65-05	AMZN MKTP US MN6P11JV1	7.95		

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	003003	95	06/11/2019	101-4441-451.65-23	AMZN MKTP US MN8761381	12.78	
MAY 27TH	STMT	003004	95	06/11/2019	101-4441-451.32-40	HACH COMPANY	153.39	
MAY 27TH	STMT	003005	95	06/11/2019	101-4441-451.45-25	CERMAK PRODUCE AURORA	9.90	
MAY 27TH	STMT	003006	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	43.88	
MAY 27TH	STMT	003007	95	06/11/2019	101-4441-451.65-01	AMAZON.COM MN17J7J30	289.36	
MAY 27TH	STMT	003008	95	06/11/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	70.00	
MAY 27TH	STMT	003009	95	06/11/2019	101-4441-451.61-40	AMZN MKTP US MN4HD6P71	12.41	
MAY 27TH	STMT	003010	95	06/11/2019	101-4441-451.65-05	AMZN MKTP US MN4ZK9TJ2	16.45	
MAY 27TH	STMT	003011	95	06/11/2019	101-4441-451.61-40	AMZN MKTP US MN92T5JF2	169.92	
MAY 27TH	STMT	003012	95	06/11/2019	101-4441-451.65-05	THE HOME DEPOT 1975	98.66	
MAY 27TH	STMT	003013	95	06/11/2019	101-4441-451.61-25	VANS LOCK AND KEY SERV	15.50	
MAY 27TH	STMT	003014	95	06/11/2019	101-4441-451.65-05	AMZN MKTP US MN9RU40A2	16.45	
MAY 27TH	STMT	003015	95	06/11/2019	101-4441-451.65-05	AMZN MKTP US MN9RX50E0	35.85	
MAY 27TH	STMT	003016	95	06/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	41.28	
MAY 27TH	STMT	003017	95	06/11/2019	101-4441-451.61-09	ALPHA GRAPHICS	567.51	
MAY 27TH	STMT	003018	95	06/11/2019	101-4441-451.45-25	AMZN MKTP US MN56D21U2	20.18	
MAY 27TH	STMT	003019	95	06/11/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	188.65	
MAY 27TH	STMT	003020	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	229.80	
MAY 27TH	STMT	003021	95	06/11/2019	101-4441-451.65-44	AMZN MKTP US MN06P8V42	439.90	
MAY 27TH	STMT	003022	95	06/11/2019	101-4441-451.65-05	AMZN MKTP US MN9MG5HD1	189.98	
MAY 27TH	STMT	003023	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	19.96	
MAY 27TH	STMT	003024	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	74.97	
MAY 27TH	STMT	003025	95	06/11/2019	101-4441-451.65-23	AMZN MKTP US MN0V60Q21	12.95	
MAY 27TH	STMT	003026	95	06/11/2019	101-4441-451.61-40	FARM & FLT OF MONTGOMR	39.58	
MAY 27TH	STMT	003027	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	15.67	
MAY 27TH	STMT	003028	95	06/11/2019	101-4441-451.45-25	AMZN MKTP US MN7V30D71	118.58	
MAY 27TH	STMT	003029	95	06/11/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	20.27	
MAY 27TH	STMT	003030	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	22.88	
MAY 27TH	STMT	003031	95	06/11/2019	101-4441-451.45-25	AMZN MKTP US MN4E50SA1	227.51	
MAY 27TH	STMT	003032	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	23.48	
MAY 27TH	STMT	003033	95	06/11/2019	101-4441-451.45-25	AMZN MKTP US MN1BQ3Q02	49.37	
MAY 27TH	STMT	003034	95	06/11/2019	101-4441-451.45-25	AMZN MKTP US MN7Q55QH2	38.99	
MAY 27TH	STMT	003035	95	06/11/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	87.16	
MAY 27TH	STMT	003036	95	06/11/2019	101-4441-451.65-05	TIKI SHACK IMPORTER	429.99	
MAY 27TH	STMT	003037	95	06/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	38.31	
MAY 27TH	STMT	003038	95	06/11/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	30.67	
MAY 27TH	STMT	003039	95	06/11/2019	101-4441-451.61-25	MISC ITEMS FOR THE ANIMAL	11.99	
MAY 27TH	STMT	003039	95	06/11/2019	101-4441-451.65-05	MISC BLDG MAINT. ITEMS	11.77	
MAY 27TH	STMT	003039	95	06/11/2019	101-4441-451.65-05	MISC BLDG MAINT. ITEMS	8.48	

VENDOR TOTAL \* 8,306.84  
 DEPARTMENT TOTAL \*\* 8,306.84

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	002049	95	06/07/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	337.62	
MAY 27TH	STMT	002273	95	06/10/2019	101-4460-431.61-01	WAREHOUSE DIRECT	22.95	
MAY 27TH	STMT	002274	95	06/10/2019	101-4460-431.61-40	THE HOME DEPOT #1957	143.64	
MAY 27TH	STMT	002276	95	06/10/2019	101-4460-431.61-40	THE HOME DEPOT #1957	17.31	
MAY 27TH	STMT	002277	95	06/10/2019	101-4460-431.61-40	VERMEER ILLINOIS	504.98	
MAY 27TH	STMT	002278	95	06/10/2019	101-4460-431.61-40	FASTENAL COMPANY01	18.11	
MAY 27TH	STMT	002279	95	06/10/2019	101-4460-431.42-01	UNIVERSITY OF ILLINOIS	800.00	
MAY 27TH	STMT	002280	95	06/10/2019	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	123.24	
MAY 27TH	STMT	002281	95	06/10/2019	101-4460-431.61-80	THE HOME DEPOT #1957	46.65	
MAY 27TH	STMT	002282	95	06/10/2019	101-4460-431.61-80	L.W. MEYER INC -AURORA	172.44	
MAY 27TH	STMT	002283	95	06/10/2019	101-4460-431.61-40	THE HOME DEPOT #1957	50.92	
MAY 27TH	STMT	002284	95	06/10/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	35.97	

VENDOR TOTAL \* 2,273.83

DEPARTMENT TOTAL \*\* 2,273.83

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

158,523.62

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

MAY 27TH STMT	001923		95	06/07/2019	120-4431-418.44-01	ATT BUS PHONE PMT	416.71	
MAY 27TH STMT	001961		95	06/07/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	121.06	
MAY 27TH STMT	001990		95	06/07/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	13.73	
MAY 27TH STMT	002042		95	06/07/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	172.60	
MAY 27TH STMT	002093		95	06/07/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,955.45	
MAY 27TH STMT	002260		95	06/10/2019	120-4431-418.65-01	T AND L MANUFACTURING	180.00	
MAY 27TH STMT	002261		95	06/10/2019	120-4431-418.38-01	FORD GERALD FORD	466.20	
MAY 27TH STMT	002262		95	06/10/2019	120-4431-418.65-01	S MARSCH MATCO TOOLS	20.25	
MAY 27TH STMT	002263		95	06/10/2019	120-4431-418.38-01	MORSE GLASS & PLASTICS	200.00	
MAY 27TH STMT	002264		95	06/10/2019	120-4431-418.38-01	MORSE GLASS & PLASTICS	378.12	
MAY 27TH STMT	002265		95	06/10/2019	120-4431-418.65-01	T AND L MANUFACTURING	50.00	
MAY 27TH STMT	002266		95	06/10/2019	120-4431-418.65-01	T AND L MANUFACTURING	50.00	

VENDOR TOTAL \* 4,024.12

DEPARTMENT TOTAL \*\* 4,024.12

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,024.12

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT 002164 95 06/10/2019 215-1026-450.50-57 PAYPAL POSITIVEIMA 400.00

MAY 27TH STMT 002186 95 06/10/2019 215-1026-450.50-57 DOLLAR GENERAL #12750 31.40

VENDOR TOTAL \* 431.40  
DEPARTMENT TOTAL \*\* 431.40

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT 002176 95 06/10/2019 215-1330-463.50-88 SQU SQ AURORA REGIONA 300.00

MAY 27TH STMT 002185 95 06/10/2019 215-1330-463.50-88 AMZN MKTP US MN2RW9BE2 18.88

VENDOR TOTAL \* 318.88

DEPARTMENT TOTAL \*\* 318.88

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 750.28

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	003189	95	06/12/2019	219-3033-422.61-80	AMZN MKTP US MZ55X8W41	19.99	
MAY 27TH	STMT	003190	95	06/12/2019	219-3033-422.61-80	AMZN MKTP US MZ7DI22W2	329.99	
MAY 27TH	STMT	003191	95	06/12/2019	219-3033-422.61-80	HOMEDEPOT.COM	561.85	
MAY 27TH	STMT	003192	95	06/12/2019	219-3033-422.61-80	AMZN MKTP US MN82A6N82	34.69	
MAY 27TH	STMT	003193	95	06/12/2019	219-3033-422.65-05	ACE HDWE	999.00	
MAY 27TH	STMT	003194	95	06/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	134.45	
MAY 27TH	STMT	003195	95	06/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	31.60	
MAY 27TH	STMT	003196	95	06/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	66.81	
MAY 27TH	STMT	003197	95	06/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	143.36	
MAY 27TH	STMT	003198	95	06/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	239.93	
MAY 27TH	STMT	003199	95	06/12/2019	219-3033-422.61-80	AMZN MKTP US MN9ZR7X12	328.92	
MAY 27TH	STMT	003200	95	06/12/2019	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	799.96	
MAY 27TH	STMT	003201	95	06/12/2019	219-3033-422.61-80	AMZN MKTP US MN03E9DD0	16.88	

VENDOR TOTAL \* 3,707.43

DEPARTMENT TOTAL \*\* 3,707.43

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 3,707.43

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 003057

95 06/11/2019

311-1350-419.50-50

SIGNUP GIRLSRUNTHEWO

26.50

VENDOR TOTAL \* 26.50

DEPARTMENT TOTAL \*\* 26.50

311 WARD #1 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 26.50



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 003053

95 06/11/2019

315-4010-417.62-04

COMM ED COMM PMT

55.14

VENDOR TOTAL \*

55.14

DEPARTMENT TOTAL \*\*

55.14

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

55.14

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 003047 95 06/11/2019 317-1827-424.36-10 AURORA FASTPRINT 15.00

VENDOR TOTAL \* 15.00

DEPARTMENT TOTAL \*\* 15.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 15.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 003058 95 06/11/2019 318-1350-419.50-50 SIGNUP GIRLSRUNTHEWO 26.50

VENDOR TOTAL \* 26.50

DEPARTMENT TOTAL \*\* 26.50

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 26.50

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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.

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

MAY 27TH STMT 003051

95 06/11/2019

319-1350-419.50-50

TST PAPA SAVERIO S PI

220.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

220.75  
220.75

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 003049

95 06/11/2019

319-1827-424.36-10

SERVICE SANITATION

42.00

VENDOR TOTAL \*

42.00

DEPARTMENT TOTAL \*\*

42.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

262.75

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 002275

95 06/10/2019

340-4460-431.73-91

GROUND EFFECTS

1,050.69

VENDOR TOTAL \*

1,050.69

DEPARTMENT TOTAL \*\*

1,050.69

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,050.69

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH	STMT	001893	95	06/07/2019	504-1810-433.65-05	INT IN CHALLENGER AVI	370.16	
MAY 27TH	STMT	001894	95	06/07/2019	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
MAY 27TH	STMT	001895	95	06/07/2019	504-1810-433.65-05	PLANO RURAL KING	251.91	
MAY 27TH	STMT	001896	95	06/07/2019	504-1810-433.65-05	MENARDS YORKVILLE IL	32.76	
MAY 27TH	STMT	001915	95	06/07/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,622.03	
MAY 27TH	STMT	002001	95	06/07/2019	504-1810-433.44-01	ATT BUS PHONE PMT	71.41	
MAY 27TH	STMT	002002	95	06/07/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.07	
MAY 27TH	STMT	002058	95	06/07/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	68.54	
MAY 27TH	STMT	002064	95	06/07/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	25.20	
MAY 27TH	STMT	002086	95	06/07/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,693.26	

VENDOR TOTAL \* 4,214.33

DEPARTMENT TOTAL \*\* 4,214.33

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

4,214.33

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	002032		95	06/07/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P		215.51			

						VENDOR TOTAL *		215.51			
						DEPARTMENT TOTAL **		215.51			



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001906		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	626.85	
MAY 27TH STMT	001907		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	69.00	
MAY 27TH STMT	001909		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,553.86	
MAY 27TH STMT	001912		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	559.37	
MAY 27TH STMT	001913		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,453.01	
MAY 27TH STMT	001914		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	77.05	
MAY 27TH STMT	001916		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	87.19	
MAY 27TH STMT	001920		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	737.87	
MAY 27TH STMT	001929		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	642.21	
MAY 27TH STMT	001935		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,374.62	
MAY 27TH STMT	001938		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	125.24	
MAY 27TH STMT	001939		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	215.23	
MAY 27TH STMT	001940		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	407.54	
MAY 27TH STMT	001942		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	157.53	
MAY 27TH STMT	001945		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	330.13	
MAY 27TH STMT	001946		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	599.36	
MAY 27TH STMT	001985		95	06/07/2019	510-4058-511.34-02	FOX METRO WATER RECLAM	261.46	
MAY 27TH STMT	002039		95	06/07/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	531.94	
MAY 27TH STMT	002066		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	9,130.07	
MAY 27TH STMT	002073		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,399.26	
MAY 27TH STMT	002082		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	147.03	
MAY 27TH STMT	002088		95	06/07/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,980.67	
MAY 27TH STMT	002450		95	06/10/2019	510-4058-511.20-20	AMZN MKTP US MZ0LD6DD2	23.00	
MAY 27TH STMT	002451		95	06/10/2019	510-4058-511.38-34	AMZN MKTP US MZ3VX9IM2	8.68	
MAY 27TH STMT	002452		95	06/10/2019	510-4058-511.38-34	AMZN MKTP US MZ49W7992	13.96	
MAY 27TH STMT	002453		95	06/10/2019	510-4058-511.65-01	RANDALL PRESSURE SYSTE	1,858.90	
MAY 27TH STMT	002454		95	06/10/2019	510-4058-511.38-34	AMAZON.COM MZ2HJ6YG0	17.52	
MAY 27TH STMT	002455		95	06/10/2019	510-4058-511.61-09	UNITED LANGUAGE GROUP	103.00	
MAY 27TH STMT	002456		95	06/10/2019	510-4058-511.65-01	INT IN DRYDON EQUIPME	908.12	
MAY 27TH STMT	002457		95	06/10/2019	510-4058-511.65-01	MID AMERICAN WATER AUR	616.14	
MAY 27TH STMT	002458		95	06/10/2019	510-4058-511.65-01	HARRINGTON IND PLASTIC	1,242.87	
MAY 27TH STMT	002459		95	06/10/2019	510-4058-511.38-05	ALL VAC CO	134.78	
MAY 27TH STMT	002460		95	06/10/2019	510-4058-511.65-01	AMZN MKTP US MN37I6FH1	188.00	
MAY 27TH STMT	002461		95	06/10/2019	510-4058-511.65-01	FASTENAL COMPANY01	50.32	
MAY 27TH STMT	002462		95	06/10/2019	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	502.25	
MAY 27TH STMT	002463		95	06/10/2019	510-4058-511.65-05	SHERWIN WILLIAMS 70321	342.79	
MAY 27TH STMT	002464		95	06/10/2019	510-4058-511.38-01	CORE & MAIN LP 229	203.74	
MAY 27TH STMT	002465		95	06/10/2019	510-4058-511.38-05	DOORS SYSTEMS INC	614.17	
MAY 27TH STMT	002466		95	06/10/2019	510-4058-511.61-40	SHARE CORPORATION	276.26	
MAY 27TH STMT	002467		95	06/10/2019	510-4058-511.42-01	ILLINOIS AWWA	132.00	
MAY 27TH STMT	002468		95	06/10/2019	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	002469		95	06/10/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	88.99	

VENDOR TOTAL \* 36,874.98  
DEPARTMENT TOTAL \*\* 36,874.98

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
MAY 27TH STMT	002838		95	06/11/2019	510-4062-511.65-50	CRESCENT ELECTRIC 095	373.34	
MAY 27TH STMT	002851		95	06/11/2019	510-4062-511.65-50	AMAZON.COM MN98N2S01 A	27.83	
						VENDOR TOTAL *	401.17	
						DEPARTMENT TOTAL **	401.17	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT	001910		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	181.86	
MAY 27TH STMT	001941		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	178.16	
MAY 27TH STMT	001943		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	87.58	
MAY 27TH STMT	001944		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	32.48	
MAY 27TH STMT	001960		95	06/07/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	149.14	
MAY 27TH STMT	001977		95	06/07/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	001983		95	06/07/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	126.05	
MAY 27TH STMT	002040		95	06/07/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,264.27	
MAY 27TH STMT	002050		95	06/07/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	68.64	
MAY 27TH STMT	002071		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	1,913.01	
MAY 27TH STMT	002074		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	196.51	
MAY 27TH STMT	002078		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	59.04	
MAY 27TH STMT	002080		95	06/07/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	244.42	
MAY 27TH STMT	002101		95	06/07/2019	510-4063-511.44-02	ATT BUS PHONE PMT	47.86	
MAY 27TH STMT	002835		95	06/11/2019	510-4063-511.38-01	MIDAM TECH	445.00	
MAY 27TH STMT	002836		95	06/11/2019	510-4063-511.65-13	AMZN MKTP US MZ6NI1K52	7.25	
MAY 27TH STMT	002837		95	06/11/2019	510-4063-511.61-40	AMZN MKTP US MZ92982K2	36.92	
MAY 27TH STMT	002839		95	06/11/2019	510-4063-511.65-13	AMZN MKTP US MZ1SA2YY1	31.98	
MAY 27TH STMT	002840		95	06/11/2019	510-4063-511.61-80	AMZN MKTP US MN7PL8LZ1	85.68	
MAY 27TH STMT	002841		95	06/11/2019	510-4063-511.61-40	AMZN MKTP US MZ34W6IB2	25.08	
MAY 27TH STMT	002842		95	06/11/2019	510-4063-511.65-01	RUSSO POWER - NAPERVIL	100.95	
MAY 27TH STMT	002843		95	06/11/2019	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	59.89	
MAY 27TH STMT	002844		95	06/11/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	431.50	
MAY 27TH STMT	002845		95	06/11/2019	510-4063-511.65-05	SQU SQ JSN CONTRACTOR	110.00	
MAY 27TH STMT	002846		95	06/11/2019	510-4063-511.20-20	FARM & FLT OF MONTGOMR	119.98	
MAY 27TH STMT	002847		95	06/11/2019	510-4063-511.61-40	AMAZON.COM MN3TE01Z0 A	149.80	
MAY 27TH STMT	002848		95	06/11/2019	510-4063-511.65-67	AMAZON.COM MN3TE01Z0 A	18.76	
MAY 27TH STMT	002849		95	06/11/2019	510-4063-511.61-40	AMZN MKTP US MN2MN5582	21.00	
MAY 27TH STMT	002850		95	06/11/2019	510-4063-511.65-05	AMAZON.COM MN98N2S01 A	27.56	
MAY 27TH STMT	002852		95	06/11/2019	510-4063-511.65-60	AMZN MKTP US MN07Q0SX1	40.23	
MAY 27TH STMT	002853		95	06/11/2019	510-4063-511.65-60	AMZN MKTP US MN4C818T0	19.92	
MAY 27TH STMT	002854		95	06/11/2019	510-4063-511.61-80	BATTERIES+BULBS #0619	341.91	
MAY 27TH STMT	002855		95	06/11/2019	510-4063-511.38-05	YOUNGRENS INC	642.00	
MAY 27TH STMT	002856		95	06/11/2019	510-4063-511.38-05	YOUNGRENS INC	455.00	
MAY 27TH STMT	002857		95	06/11/2019	510-4063-511.38-05	ROSS MECHANICAL GROUP	200.00	
MAY 27TH STMT	002858		95	06/11/2019	510-4063-511.61-01	WAREHOUSE DIRECT	67.32	

VENDOR TOTAL *	7,989.75
DEPARTMENT TOTAL **	7,989.75
FUND TOTAL ***	45,481.41

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

MAY 27TH STMT 001924 95 06/07/2019 520-2533-415.44-01 ATT BUS PHONE PMT 208.36

MAY 27TH STMT 002031 95 06/07/2019 520-2533-415.44-04 VZWRLSS MY VZ VB P 101.60

MAY 27TH STMT 002053 95 06/07/2019 520-2533-415.44-01 ATT BUS PHONE PMT 82.37

MAY 27TH STMT 002055 95 06/07/2019 520-2533-415.44-01 ATT BUS PHONE PMT 113.20

VENDOR TOTAL \* 505.53  
DEPARTMENT TOTAL \*\* 505.53

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	001908		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	2,018.49	
MAY 27TH STMT	001911		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	259.45	
MAY 27TH STMT	001995		95	06/07/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	46.80	
MAY 27TH STMT	001996		95	06/07/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	779.38	
MAY 27TH STMT	002043		95	06/07/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	53.22	
MAY 27TH STMT	002054		95	06/07/2019	520-4432-437.44-02	ATT BUS PHONE PMT	43.72	
MAY 27TH STMT	002056		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	59.70	
MAY 27TH STMT	002062		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,592.84	
MAY 27TH STMT	002063		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	90.69	
MAY 27TH STMT	002084		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	164.85	
MAY 27TH STMT	002097		95	06/07/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.08	
MAY 27TH STMT	002099		95	06/07/2019	520-4432-437.44-01	ATT BUS PHONE PMT	46.97	
MAY 27TH STMT	002112		95	06/07/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	148.81	
MAY 27TH STMT	002297		95	06/10/2019	520-4432-437.38-05	CREDIT	515.42-	
MAY 27TH STMT	002393		95	06/10/2019	520-4432-437.38-05	ROSS MECHANICAL GROUP	400.00	
MAY 27TH STMT	002487		95	06/10/2019	520-4432-437.61-40	ACE HDWE	152.90	
MAY 27TH STMT	002488		95	06/10/2019	520-4432-437.65-05	ACE HDWE	15.28	

VENDOR TOTAL \* 5,401.76

DEPARTMENT TOTAL \*\* 5,401.76

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,907.29

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

MAY 27TH STMT 001922 95 06/07/2019 530-4433-437.44-02 ATT BUS PHONE PMT 47.63

MAY 27TH STMT 002044 95 06/07/2019 530-4433-437.44-04 VZWRLSS MY VZ VB P 105.96

MAY 27TH STMT 002077 95 06/07/2019 530-4433-437.62-04 CONSTELLATION-UTIL-PWR 259.56

MAY 27TH STMT 002083 95 06/07/2019 530-4433-437.62-04 CONSTELLATION-UTIL-PWR 1,972.26

MAY 27TH STMT 002089 95 06/07/2019 530-4433-437.62-04 CONSTELLATION-UTIL-PWR 21.90

MAY 27TH STMT 002267 95 06/10/2019 530-4433-437.65-05 ACE HDWE 43.60

MAY 27TH STMT 002268 95 06/10/2019 530-4433-437.65-05 ACE HDWE 59.82

MAY 27TH STMT 002269 95 06/10/2019 530-4433-437.65-05 ACE HDWE 67.80

VENDOR TOTAL \* 2,578.53  
DEPARTMENT TOTAL \*\* 2,578.53

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

MAY 27TH STMT 002045 95 06/07/2019 530-4434-437.44-04 VZWRLSS MY VZ VB P 79.04

MAY 27TH STMT 002052 95 06/07/2019 530-4434-437.44-02 ATT BUS PHONE PMT 159.45

MAY 27TH STMT 002060 95 06/07/2019 530-4434-437.62-04 CONSTELLATION-UTIL-PWR 308.27

MAY 27TH STMT 002069 95 06/07/2019 530-4434-437.62-04 CONSTELLATION-UTIL-PWR 676.85

MAY 27TH STMT 002102 95 06/07/2019 530-4434-437.44-01 ATT BUS PHONE PMT 48.24

MAY 27TH STMT 002270 95 06/10/2019 530-4434-437.65-05 BARRETTS SOFT WATER C 133.69

VENDOR TOTAL \* 1,405.54

DEPARTMENT TOTAL \*\* 1,405.54

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,984.07

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001917	95	06/07/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR		52.49			
MAY 27TH	STMT	002003	95	06/07/2019	550-4442-451.44-01	ATT BUS PHONE PMT		43.58			
MAY 27TH	STMT	002048	95	06/07/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P		162.90			
MAY 27TH	STMT	002072	95	06/07/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR		1,863.02			
MAY 27TH	STMT	002860	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MZ4KQ42R0 A		77.50			
MAY 27TH	STMT	002861	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MZ31X5DS2		35.97			
MAY 27TH	STMT	002862	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MZ3RY56Z2		14.25			
MAY 27TH	STMT	002863	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MZ4TJ4240		35.97			
MAY 27TH	STMT	002864	95	06/11/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C		73.33			
MAY 27TH	STMT	002865	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MZ0TB6RJ1		136.50			
MAY 27TH	STMT	002866	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MZ9145KT0 A		226.00			
MAY 27TH	STMT	002867	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MZ0BB5R81		29.99			
MAY 27TH	STMT	002868	95	06/11/2019	550-4442-451.65-01	AMZN MKTP US MZ56A1SK2		64.90			
MAY 27TH	STMT	002869	95	06/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL		126.45			
MAY 27TH	STMT	002870	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MZ44U0WG1		9.49			
MAY 27TH	STMT	002871	95	06/11/2019	550-4442-451.65-05	FASTENAL COMPANY01		19.50			
MAY 27TH	STMT	002872	95	06/11/2019	550-4442-451.65-05	FASTENAL COMPANY01		88.60			
MAY 27TH	STMT	002873	95	06/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL		3.14			
MAY 27TH	STMT	002874	95	06/11/2019	550-4442-451.65-36	ADVANCED TURF SOLUTION		910.00			
MAY 27TH	STMT	002875	95	06/11/2019	550-4442-451.65-05	ADVANCED TURF SOLUTION		425.28			
MAY 27TH	STMT	002876	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MN4BN4CI1		31.38			
MAY 27TH	STMT	002877	95	06/11/2019	550-4442-451.65-05	MASTERBLEND INTERNATIO		501.00			
MAY 27TH	STMT	002878	95	06/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL		19.67			
MAY 27TH	STMT	002879	95	06/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL		147.13			
MAY 27TH	STMT	002880	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MN4303NM1 A		222.98			
MAY 27TH	STMT	002881	95	06/11/2019	550-4442-451.42-01	MIDWEST ASSOC GCS		105.00-			
MAY 27TH	STMT	002882	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MN81Y43Z1		50.97			
MAY 27TH	STMT	002883	95	06/11/2019	550-4442-451.65-39	AMERICAN MEADOWS INC		262.46			
MAY 27TH	STMT	002884	95	06/11/2019	550-4442-451.45-01	GCSAA EIFG		400.00			
MAY 27TH	STMT	002885	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MN65B5AF1		38.00			
MAY 27TH	STMT	002886	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MN9G38440		68.50			
MAY 27TH	STMT	002887	95	06/11/2019	550-4442-451.38-05	CINTAS F94		336.57			
MAY 27TH	STMT	002888	95	06/11/2019	550-4442-451.65-05	KINSMAN GARDEN CO., I		361.47			
MAY 27TH	STMT	002889	95	06/11/2019	550-4442-451.65-01	RUSSO POWER - NAPERVIL		48.63			
MAY 27TH	STMT	002890	95	06/11/2019	550-4442-451.65-05	AMAZON.COM MN1LD3370		113.00			
MAY 27TH	STMT	002891	95	06/11/2019	550-4442-451.65-05	AMZN MKTP US MN3QS8TQ0		143.38			
MAY 27TH	STMT	002892	95	06/11/2019	550-4442-451.61-20	RON CLESENS ORNAMENTAL		757.05			
MAY 27TH	STMT	002893	95	06/11/2019	550-4442-451.65-01	AMAZON.COM MN7YS0E40 A		111.98			
MAY 27TH	STMT	002894	95	06/11/2019	550-4442-451.65-36	BTSI		417.50			
MAY 27TH	STMT	002895	95	06/11/2019	550-4442-451.65-05	TURF VENTURES		624.00			
MAY 27TH	STMT	002896	95	06/11/2019	550-4442-451.65-36	TURF VENTURES		261.42			
MAY 27TH	STMT	002897	95	06/11/2019	550-4442-451.65-05	BTSI		1,615.00			
MAY 27TH	STMT	002898	95	06/11/2019	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR		645.93			
MAY 27TH	STMT	002899	95	06/11/2019	550-4442-451.38-05	STA KLEEN		28.00			
MAY 27TH	STMT	002900	95	06/11/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK		146.02			



PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 002901 95 06/11/2019 550-4442-451.42-01 INNERSPACE ENVIRONMENT 75.00

MAY 27TH STMT 002902 95 06/11/2019 550-4442-451.42-01 INNERSPACE ENVIRONMENT 597.00

MAY 27TH STMT 002903 95 06/11/2019 550-4442-451.20-20 ACUSHNET COMPANY 335.40

MAY 27TH STMT 002938 95 06/11/2019 550-4442-451.65-05 RON CLESENS ORNAMENTAL 422.73

MAY 27TH STMT 002940 95 06/11/2019 550-4442-451.65-05 MENARDS MONTGOMERY IL 77.88

VENDOR TOTAL \* 13,153.91

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-9

XXXXXXXXXXXX6039003426 95 06/13/2019 550-4442-451.61-61 FOOD & BEVERAGE FOR PPGC 398.44

VENDOR TOTAL \* 398.44

DEPARTMENT TOTAL \*\* 13,552.35

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 13,552.35

TOTAL EXPENDITURES \*\*\*\* 241,581.48

GRAND TOTAL \*\*\*\*\* 241,581.48