

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/25/2019
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 2019/07
Payment date 07/25/2019

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

9999996	00	KINGSLAND DEVELOPMENT CORP.								
18-00004684	BONBP		95	07/02/2019	101-0000-229.05-00	2736	NICOLE CR	3,500.00		
							VENDOR TOTAL *	3,500.00		
9999996	00	VNA HEALTH CARE								
18-00000936	BONBP		95	07/10/2019	101-0000-229.05-00	1400	INDIAN AV	5,000.00		
							VENDOR TOTAL *	5,000.00		
9999996	00	HARTZ CONSTRUCTION CO, INC								
18-00007486	BONBP		95	07/12/2019	101-0000-229.05-00	603	CAMELLIA AV	3,500.00		
							VENDOR TOTAL *	3,500.00		
9999996	00	PULTE HOME CORP. - ILLINOIS								
18-00000155	BONBP		95	07/12/2019	101-0000-229.05-00	2293	KUDU DR	3,500.00		
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	15,500.00		

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	PEMCO LIMITED									
VPR 4005045829	OL			95	07/15/2019	101-1827-321.03-15	323 DRIFTWOOD LN, IL		500.00		

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

101	GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	16,000.00	
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PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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	RODRIQUEZ, J							
609	JEFFERSON	UT	95	07/02/2019	510-0000-229.01-09	29311-20226	43.39		
							VENDOR TOTAL *	43.39	
9995996	00	POLLINA, JOSEPH							
2466	WILTON	UT	95	07/02/2019	510-0000-229.01-09	134557-54891	26.72		
							VENDOR TOTAL *	26.72	
9995996	00	GOMEZ, HORTENCIA							
2380	BUTTERCUP	UT	95	07/02/2019	510-0000-229.01-09	170417-9698	56.72		
							VENDOR TOTAL *	56.72	
9995996	00	THILGES, LISA							
1115	LONG GROVE	UT	95	07/02/2019	510-0000-229.01-09	175807-22973	177.68		
							VENDOR TOTAL *	177.68	
9995996	00	YEAKEL, DOROTHY							
338	LAKELAWN	UT	95	07/02/2019	510-0000-229.01-09	183227-21435	5.12		
							VENDOR TOTAL *	5.12	
9995996	00	RW CAPITAL GROUP LP							
1674	SHAMROCK	UT	95	07/02/2019	510-0000-229.01-09	207851-29251	32.58		
							VENDOR TOTAL *	32.58	
9995996	00	IZZO, TRACI FIATTE							
3454	BRADBURY	UT	95	07/02/2019	510-0000-229.01-09	212181-66464	35.21		
							VENDOR TOTAL *	35.21	
9995996	00	WILSON, JEI-JUANA							
1170	MIDDLEBURY	UT	95	07/02/2019	510-0000-229.01-09	228523-23933	11.36		
							VENDOR TOTAL *	11.36	
9995996	00	KNOPP, KYLE							
1657	BLACKWELL	UT	95	07/02/2019	510-0000-229.01-09	240437-34964	46.35		
							VENDOR TOTAL *	46.35	
9995996	00	PALERMO, WENDY M							
1512	BUR OAK	UT	95	07/02/2019	510-0000-229.01-09	250177-4957	17.18		
							VENDOR TOTAL *	17.18	
9995996	00	O'CONNOR, RYAN B							
3163	OLLERTON	UT	95	07/02/2019	510-0000-229.01-09	254413-52458	7.49		
							VENDOR TOTAL *	7.49	
9995996	00	THAPA, BHAKTI							
218	OAK	UT	95	07/02/2019	510-0000-229.01-09	263245-25343	26.37		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9995996	00	THAPA, BHAKTI							
						VENDOR TOTAL *	26.37		
9995996	00	VANG, STEVEN							
1115	LONG GROVE	UT	95	07/02/2019	510-0000-229.01-09	269165-22973	16.42		
						VENDOR TOTAL *	16.42		
9995996	00	NOUBANI, JAMIL A							
1185	GRAND CYPRUT	UT	95	07/02/2019	510-0000-229.01-09	269855-47904	14.61		
						VENDOR TOTAL *	14.61		
9995996	00	SANCHEZ, JOEL							
1487	ELDER	UT	95	07/02/2019	510-0000-229.01-09	272617-13360	6.43		
						VENDOR TOTAL *	6.43		
9995996	00	NEMETH, JOSEPH							
1086	TERRACE LKUT	UT	95	07/02/2019	510-0000-229.01-09	275007-39245	67.61		
						VENDOR TOTAL *	67.61		
9995996	00	LEE, MACKENZIE P							
361	CEDAR	UT	95	07/02/2019	510-0000-229.01-09	275735-41220	37.55		
						VENDOR TOTAL *	37.55		
9995996	00	GUNTHER, JON P							
430	KONEN	UT	95	07/02/2019	510-0000-229.01-09	275845-20873	69.14		
						VENDOR TOTAL *	69.14		
9995996	00	WILLIAMS-PETIT, RACHEL							
3489	RAVINIA	UT	95	07/02/2019	510-0000-229.01-09	279837-888893326	18.35		
						VENDOR TOTAL *	18.35		
9995996	00	TIBIA, ALEXIS							
3115	JOHNSBURY	UT	95	07/02/2019	510-0000-229.01-09	279955-20296	142.30		
						VENDOR TOTAL *	142.30		
9995996	00	PARKER, JACK & MAUREEN							
1149	SCARLET	OAUT	95	07/05/2019	510-0000-229.01-09	2355-4985	41.83		
						VENDOR TOTAL *	41.83		
9995996	00	FAIRBANK, L REBOK & B							
521	IROQUOIS	UT	95	07/05/2019	510-0000-229.01-09	28733-19928	58.20		
						VENDOR TOTAL *	58.20		
9995996	00	GUDDENDORF, TRACY & AMY							
502	S CALUMET	UT	95	07/05/2019	510-0000-229.01-09	67571-41734	19.81		
						VENDOR TOTAL *	19.81		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 510 WATER & SEWER FUND
 VEND NO SEQ# VENDOR NAME
 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 00 DIV 00

9995996 00 BUTLER, RICK
 2433 GLENFORD UT 95 07/05/2019 510-0000-229.01-09 75237-888893215 12.48

VENDOR TOTAL * 12.48

9995996 00 HOBBS, NELDA M
 926 PARK HILL UT 95 07/05/2019 510-0000-229.01-09 81115-42577 41.62

VENDOR TOTAL * 41.62

9995996 00 NEILL, DANAL & LYNN
 243 S EVANSLAWNUT 95 07/05/2019 510-0000-229.01-09 130561-13917 72.86

VENDOR TOTAL * 72.86

9995996 00 KRAWCZYK, BARBARA
 2238 CHESHIRE UT 95 07/05/2019 510-0000-229.01-09 154981-36049 74.54

VENDOR TOTAL * 74.54

9995996 00 MOHAMMED, SALEEM
 2052 CHARLESTONUT 95 07/05/2019 510-0000-229.01-09 158735-10613 12.05

VENDOR TOTAL * 12.05

9995996 00 FLYNN, DONALD & ERIKA
 2062 GARDNER UT 95 07/05/2019 510-0000-229.01-09 170597-49011 60.36

VENDOR TOTAL * 60.36

9995996 00 LEE, SANG JU
 1436 BRAYMORE UT 95 07/05/2019 510-0000-229.01-09 191521-36355 29.50

VENDOR TOTAL * 29.50

9995996 00 QUINONEZ, JOSE
 420 JEFFERSON UT 95 07/05/2019 510-0000-229.01-09 216415-20216 163.15

VENDOR TOTAL * 163.15

9995996 00 RECENDEZ, MAURICIO
 913 TALMA UT 95 07/05/2019 510-0000-229.01-09 220099-31251 37.56

VENDOR TOTAL * 37.56

9995996 00 THE BANK OF NEW YORK MELON
 3201 HOPEWELL UT 95 07/05/2019 510-0000-229.01-09 238499-42119 3.97

VENDOR TOTAL * 3.97

9995996 00 MCDONALD, TIMOTHY & LORI
 944 VINEYARD UT 95 07/05/2019 510-0000-229.01-09 240887-38698 180.62

VENDOR TOTAL * 180.62

9995996 00 OUELLETTE, JESSICA
 2338 TWILIGHT UT 95 07/05/2019 510-0000-229.01-09 261005-47377 47.34

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	OUELLETTE, JESSICA							
						VENDOR TOTAL *	47.34		
9995996	00	REMALY, GREGORY A							
3379	BRADBURY	UT	95	07/11/2019	510-0000-229.01-09	53705-66400		43.53	
						VENDOR TOTAL *	43.53		
9995996	00	KRAL, LAURA							
2445	GENEVA	UT	95	07/11/2019	510-0000-229.01-09	115227-42792		77.19	
						VENDOR TOTAL *	77.19		
9995996	00	IBARRA, ERICA							
1163	N OHIO	UT	95	07/11/2019	510-0000-229.01-09	162859-25674		65.84	
						VENDOR TOTAL *	65.84		
9995996	00	TOCHIMANI, JOSE							
203	BEVIER	UT	95	07/11/2019	510-0000-229.01-09	216247-8527		88.11	
						VENDOR TOTAL *	88.11		
9995996	00	BROCK, TAKISHA L							
610	2ND	UT	95	07/11/2019	510-0000-229.01-09	219455-28914		5.38	
						VENDOR TOTAL *	5.38		
9995996	00	UPPJ HOLDING LLC SERIES 1-3							
602	E GALENA	UT	95	07/11/2019	510-0000-229.01-09	237159-16197		85.95	
						VENDOR TOTAL *	85.95		
9995996	00	WAGNER, BROCK							
178	HIDDEN POND	UT	95	07/11/2019	510-0000-229.01-09	251701-36774		10.57	
						VENDOR TOTAL *	10.57		
9995996	00	SMITH, CANDACE							
2303	HUDSON	UT	95	07/11/2019	510-0000-229.01-09	253017-50188		32.25	
						VENDOR TOTAL *	32.25		
9995996	00	BANK OF NEW YORK MELLON							
439	INGLESIDE	UT	95	07/11/2019	510-0000-229.01-09	255291-19796		43.57	
						VENDOR TOTAL *	43.57		
9995996	00	WELLS FARGO BANK NA							
655	W GALENA	UT	95	07/11/2019	510-0000-229.01-09	255637-16422		39.60	
						VENDOR TOTAL *	39.60		
9995996	00	SIMON, NICHOLAS							
514	DECLARATION	UT	95	07/11/2019	510-0000-229.01-09	256411-50087		16.83	
						VENDOR TOTAL *	16.83		

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	ARFSTEN, SEAN PATRICK							
338 S GLADSTONEUT			95	07/11/2019	510-0000-229.01-09	259475-17071	51.38		
						VENDOR TOTAL *	51.38		
9995996	00	BOOHER, JASON							
3354 RAVINIA UT			95	07/11/2019	510-0000-229.01-09	260217-38279	39.65		
						VENDOR TOTAL *	39.65		
9995996	00	EVANS, PHYLLIS							
912 GLEASON UT			95	07/11/2019	510-0000-229.01-09	261817-17120	31.77		
						VENDOR TOTAL *	31.77		
9995996	00	KALMBACH, ALEX							
2320 HUDSON UT			95	07/11/2019	510-0000-229.01-09	263565-50155	80.74		
						VENDOR TOTAL *	80.74		
9995996	00	RIVERA, OSCAR							
2413 COURTYARD UT			95	07/11/2019	510-0000-229.01-09	267197-43153	38.74		
						VENDOR TOTAL *	38.74		
9995996	00	CHEN, MEI							
557 DONNA UT			95	07/11/2019	510-0000-229.01-09	270315-66829	70.26		
						VENDOR TOTAL *	70.26		
9995996	00	STRABEL, PATRICIA LYNN							
336 CANE GARDENUT			95	07/11/2019	510-0000-229.01-09	271829-36386	60.00		
						VENDOR TOTAL *	60.00		
9995996	00	YARRAMALA, CHANDRASEKHARA R							
4043 BLACKSTONEUT			95	07/11/2019	510-0000-229.01-09	272245-51614	49.17		
						VENDOR TOTAL *	49.17		
9995996	00	HOPE, K M PERREL & S M							
2183 DAYBREAK UT			95	07/11/2019	510-0000-229.01-09	272957-49654	77.47		
						VENDOR TOTAL *	77.47		
9995996	00	RAMOS, YESENIA							
1920 LILAC UT			95	07/11/2019	510-0000-229.01-09	275209-40440	60.41		
						VENDOR TOTAL *	60.41		
9995996	00	CISNEROS, C ALLETTO & D							
1061 TERRACE LKUT			95	07/11/2019	510-0000-229.01-09	275273-39114	52.16		
						VENDOR TOTAL *	52.16		
9995996	00	LEPPER, SAMUEL							
415 MORTON UT			95	07/11/2019	510-0000-229.01-09	277065-24292	28.23		

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	LEPPER, SAMUEL							
						VENDOR TOTAL *	28.23		
9995996	00	STIPP, DARRELL							
2421 WILTON	UT		95	07/11/2019	510-0000-229.01-09	277263-54913	41.41		
						VENDOR TOTAL *	41.41		
9995996	00	TUCKER, BRANDON M							
3119 BROMLEY	UT		95	07/11/2019	510-0000-229.01-09	277805-52147	111.60		
						VENDOR TOTAL *	111.60		
9995996	00	CLIMOV, CORNELIU							
4011 BLACKSTONE	UT		95	07/11/2019	510-0000-229.01-09	279355-51600	76.91		
						VENDOR TOTAL *	76.91		
9995996	00	COOLEY, CAROL R							
3003 ANTON	UT		95	07/11/2019	510-0000-229.01-09	283507-38046	73.32		
						VENDOR TOTAL *	73.32		
9995996	00	QUERUBIN, GRACIANO & JUSTA							
2126 MIDDLEBURY	UT		95	07/12/2019	510-0000-229.01-09	247731-50742	47.13		
						VENDOR TOTAL *	47.13		
9995996	00	ROJAS, L RODRIGUEZ & EDUARDO							
607 GRAND	UT		95	07/12/2019	510-0000-229.01-09	250323-17415	78.73		
						VENDOR TOTAL *	78.73		
9995996	00	SANCHEZ, MARIA							
326 PINE	UT		95	07/12/2019	510-0000-229.01-09	251747-40653	110.01		
						VENDOR TOTAL *	110.01		
9995996	00	RENTERIA, MARISA							
1301 E INDIAN	UT		95	07/12/2019	510-0000-229.01-09	255569-43543	38.60		
						VENDOR TOTAL *	38.60		
9995996	00	SPEER, KOURTNEY M							
1016 PRAIRIE	UT		95	07/12/2019	510-0000-229.01-09	267529-38564	38.37		
						VENDOR TOTAL *	38.37		
9995996	00	FLOWERS, MICHAEL							
3184 BROMLEY	UT		95	07/12/2019	510-0000-229.01-09	269113-52246	9.20		
						VENDOR TOTAL *	9.20		
9995996	00	WUORI, KIRA							
1920 LILAC	UT		95	07/12/2019	510-0000-229.01-09	276269-40441	46.25		
						VENDOR TOTAL *	46.25		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	MEJIA, FERNANDO							
962 SARD	UT		95	07/12/2019	510-0000-229.01-09	277461-28830		81.78	

VENDOR TOTAL *	81.78
DEPARTMENT TOTAL **	3,616.58
FUND TOTAL ***	3,616.58

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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 BRAUCH, JENNIFER
TICKET #574948 MR 95 07/01/2019 520-0000-229.60-01 FOUND NOT LIABLE 175.50

VENDOR TOTAL * 175.50

9999998 00 HERNANDEZ, JOSE
TKT #R38403352 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 6.00

VENDOR TOTAL * 6.00

9999998 00 PEREZ, ALDA A
TKT #R48669417 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 100.00

VENDOR TOTAL * 100.00

9999998 00 BARAJAS ALBOR, CARMELO
TKT #R49075687 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 270.00

VENDOR TOTAL * 270.00

9999998 00 PETERSONS, LITA I
TKT #R49312890 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 100.00

VENDOR TOTAL * 100.00

9999998 00 SUDLOW, CHRISTOPHER A
TKT #R49334356 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 206.00

VENDOR TOTAL * 206.00

9999998 00 SAGARAM, RAKSHIT
TKT #R50326942 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 30.00

VENDOR TOTAL * 30.00

9999998 00 MARTINEZ, MARCO
TICKET #1131144MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 DZIALOWY, MARY K
TICKET #2164750MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 56.30

VENDOR TOTAL * 56.30

9999998 00 WINFREY, KRISHNA
TICKET #3163911MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 LEON, SUSANA
TICKET #520164 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 274.00

VENDOR TOTAL * 274.00

9999998 00 OROZCO-GODINEZ, LUIS ANGEL
TICKET #577067 MR 95 07/01/2019 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
9999998	00	OROZCO-GODINEZ, LUIS ANGEL								
						VENDOR TOTAL *		15.00		
9999998	00	KULIG, URSZULA P								
TICKET #584757	MR		95	07/01/2019	520-0000-229.60-01	REFUND OVERPAYMENT		15.00		
						VENDOR TOTAL *		15.00		
9999998	00	KAHLFELDT, MEGAN								
TICKET #585078	MR		95	07/01/2019	520-0000-229.60-01	REFUND OVERPAYMENT		50.00		
						VENDOR TOTAL *		50.00		
9999998	00	PARTIPILO, MICHELLE								
TICKET #8010152	MR		95	07/01/2019	520-0000-229.60-01	REFUND OVERPAYMENT		90.00		
						VENDOR TOTAL *		90.00		
9999998	00	ROGERS, JENIFER A								
TICKET #9121911	MR		95	07/01/2019	520-0000-229.60-01	REFUND OVERPAYMENT		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		1,477.80		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***		1,477.80
						TOTAL EXPENDITURES ****		21,094.38		
						GRAND TOTAL *****				21,094.38

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/25/2019
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 2019/07
Payment date 07/25/2019

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

0001711 00 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H

IMPACT FEES 006202 95 07/15/2019 101-0000-207.11-03 PAYOUT IMPACT FEES 633,581.54

VENDOR TOTAL * 633,581.54

DEPARTMENT TOTAL ** 633,581.54

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-G						
EXPENSE REIMB	006095		95	07/15/2019	101-1004-411.20-38		PHONE & MILEAGE	EFT:	43.76	
EXPENSE REIMB	006095		95	07/15/2019	101-1004-411.42-07		PHONE & MILEAGE	EFT:	22.62	
							VENDOR TOTAL *	.00	66.38	
9991424	00	STRUEBER, SANDRA,CK		GRP-A						
MILEAGE REIMB	004668		95	07/08/2019	101-1004-411.42-07		VARIOUS LOCATIONS	27.66		
							VENDOR TOTAL *	27.66		
9991667	00	DONNELL, WILLIAM,CK		GRP-G						
EXPENSE REIMB	006141		95	07/15/2019	101-1004-411.42-07		MILEAGE FOR 4/19	38.86		
EXPENSE REIMB	006141		95	07/15/2019	101-1004-411.42-07		MILEAGE FOR 5/19	72.50		
EXPENSE REIMB	006141		95	07/15/2019	101-1004-411.42-07		MILEAGE FOR 6/19	89.90		
							VENDOR TOTAL *	201.26		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-A						
3/28/19-7/25/19	004685		95	07/08/2019	101-1004-411.61-80		REPLENISH PETTY CASH	62.31		
3/28/19-7/25/19	004686		95	07/08/2019	101-1004-411.42-03		REPLENISH PETTY CASH	32.00		
							VENDOR TOTAL *	94.31		
							DEPARTMENT TOTAL **	323.23	66.38	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 06 HUMAN RESOURCES					
0004044	00	FRED PRYOR SEMINARS/CAREER TRACK,CK GRP-E							
MAT716	006077		95	07/15/2019	101-1006-419.20-54	VARIOUS TRNG FOR CITY	9,900.00		
						VENDOR TOTAL *	9,900.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-H							
208502	006187		95	07/15/2019	101-1006-419.32-12	AFTER HOURS TESTING	320.00		
208224	004416		95	07/11/2019	101-1006-419.32-12	RANDOM MGMT TESTING FOR	CHECK #: 438094	3,240.00-	
208224	004416		95	07/16/2019	101-1006-419.32-12	RANDOM MGMT TESTING	3,240.00		
208224	004416		95	07/11/2019	101-1006-419.32-13	RANDOM MGMT TESTING FOR	CHECK #: 438094	860.00-	
208224	004416		95	07/16/2019	101-1006-419.32-13	RANDOM MGMT TESTING FOR	860.00		
						VENDOR TOTAL *	4,420.00		4,100.00-
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-E							
11458	006076		95	07/15/2019	101-1006-419.32-99	LEGAL SVCS RENDERED	2,730.00		
						VENDOR TOTAL *	2,730.00		
9991708	00	PEDRIE, ALICIA,CK GRP-A							
TUITION REIMB	004683		95	07/08/2019	101-1006-419.20-40	W.C.C - HVAC ELECTRICAL	EFT:	204.00	
						VENDOR TOTAL *	.00		204.00
9991780	00	BRYANT, JEFFREY,CK GRP-A							
TUITION REIMB	004669		95	07/08/2019	101-1006-419.20-40	WIU - VARIOUS CLASSES	1,506.15		
						VENDOR TOTAL *	1,506.15		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-K							
1/24/19-7/25/19	006221		95	07/16/2019	101-1006-341.10-02	REPLENISH PETTY CASH	187.96		
						VENDOR TOTAL *	187.96		
						DEPARTMENT TOTAL **	18,744.11		3,896.00-

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9991914 00 SPENCER, MARISSA,CK GRP-C
 REIMB 005882 95 07/12/2019 101-1102-419.42-01 ISBA REGST FEE 75.00

VENDOR TOTAL * 75.00
 DEPARTMENT TOTAL ** 75.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

0000326 00 WAYSIDE CROSS MINISTRIES,CK GRP-H

DONATION 006202 95 07/15/2019 101-1301-419.32-20 PICK UP ITEMS/LITERACY &

150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-A						
PAYMENT	004673		95	07/08/2019	101-1302-419.32-20	NEIGH ORGANIZER AND AAHAB	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
						DEPARTMENT TOTAL **	.00	1,000.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896 00 RAGONA, CHRISTOPHER,CK GRP-H
MILEAGE REIMB 006202 95 07/15/2019 101-1330-463.42-07 VARIOUS MTGS. & LUNCHESES 19.49

VENDOR TOTAL * 19.49
DEPARTMENT TOTAL ** 19.49

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

9991834 00 EVANS, JENNIFER,CK GRP-C

MILEAGE REIMB 005883 95 07/12/2019

101-1360-450.42-07 TRANSPORT ARTIST W. MINOR

101.62

VENDOR TOTAL *
DEPARTMENT TOTAL **

101.62
101.62

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-H								
REIMB		006193	95	07/15/2019	101-1820-424.42-03	MONTHLY IPIA MTG.		EFT:		12.00
						VENDOR TOTAL *		.00		12.00
9991710	00	FAXON, DERRICK,CK GRP-H								
REIMB		006193	95	07/15/2019	101-1820-424.42-03	MONTHLY IPIA MTG.		EFT:		12.00
						VENDOR TOTAL *		.00		12.00
						DEPARTMENT TOTAL **		.00		24.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991007	00	CURLEY, JOHN P,CK GRP-H								
REIMB		006193	95	07/15/2019	101-1830-465.42-03	WORKING BUSINESS LUNCH		EFT:		169.58
						VENDOR TOTAL *		.00		169.58
						DEPARTMENT TOTAL **		.00		169.58

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522	00	SIKICH LLP,CK GRP-E							
394979	006078		95	07/15/2019	101-2521-415.32-05	PROGRESS BILLING THRU	14,900.00		
394979	006079		95	07/15/2019	101-2521-415.32-05	PROGRESS BILLING THRU	5,900.00		

VENDOR TOTAL * 20,800.00

9991440	00	READ, LINDA,CK GRP-C							
REIMB	005883		95	07/12/2019	101-2521-415.42-01	IGFOA CONF REGST.		EFT:	350.00

VENDOR TOTAL * .00 350.00

9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-K							
1/24/19-7/25/19	006221		95	07/16/2019	101-2521-415.61-80	REPLENISH PETTY CASH	40.38		

VENDOR TOTAL * 40.38
DEPARTMENT TOTAL ** 20,840.38

350.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

9991563	00	JAQUEZ, DAVID,CK GRP-C							
REIMB	005856			95	07/12/2019	101-2523-415.20-22	HEALTH CLUB-FOX FITNESS	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	

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AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C									
35924588	005883			95	07/12/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL		9,000.00		
							VENDOR TOTAL *		9,000.00		
							DEPARTMENT TOTAL **		9,000.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							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				
9991016	00	CORONADO, CARLOS,CK GRP-A							
REIMB	004679		95	07/08/2019	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991185	00	CONTRERAS, TOMAS,CK GRP-C							
REIMB	005883		95	07/12/2019	101-3033-422.20-22	HEALTH CLUB CRUNCH &		450.00	
						VENDOR TOTAL *		450.00	
9991797	00	MATILE, GREGORY,CK GRP-A							
MILEAGE REIMB	004674		95	07/08/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR		EFT:	201.84
						VENDOR TOTAL *		.00	201.84
						DEPARTMENT TOTAL **		900.00	201.84

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991566 00 WOOLSEY, JASON,CK GRP-H
 AIRFARE REIMB 006202 95 07/15/2019 101-3038-429.50-50 NTOA CONF 8/20-21/19 244.83

VENDOR TOTAL * 244.83

9991932 00 BENGGE, DAVID,CK GRP-A
 REIMB 004670 95 07/08/2019 101-3038-429.50-50 TECC CLASS 325.00

VENDOR TOTAL * 325.00

9991933 00 HARDIN, THOMAS,CK GRP-A
 REIMB 004671 95 07/08/2019 101-3038-429.61-80 SUPPLIES FOR EOC 98.08

VENDOR TOTAL * 98.08
 DEPARTMENT TOTAL ** 667.91

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-A						
JAMES P LINDLEY	004684		95	07/08/2019	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		54.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-C						
AARON SPOONER	005883		95	07/12/2019	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		54.00		
9990012	00	CARTER, LISA,CK	GRP-A							
REIMB	004677		95	07/08/2019	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		300.00		
						VENDOR TOTAL *		300.00		
9990394	00	OROSCO, JOSEPH G,CK	GRP-H							
REIMB	006193		95	07/15/2019	101-3536-421.20-22	HEALTH CLUB-JIU-JITSU FIT		600.00		
						VENDOR TOTAL *		600.00		
9990782	00	CARTER, SCOTT H,CK	GRP-E							
EXPENSE REIMB	006073		95	07/15/2019	101-3536-421.42-01	STREET CRIMES TRNG		EFT:	52.00	
						VENDOR TOTAL *		.00	52.00	
9990842	00	SMITH, NANCY,CK	GRP-A							
EXPENSE REIMB	004680		95	07/08/2019	101-3536-421.42-01	HEXAGON LIVE 2019		176.00		
						VENDOR TOTAL *		176.00		
9990849	00	PETERSEN, NIKOLE,CK	GRP-A							
EXPENSE REIMB	004681		95	07/08/2019	101-3536-421.42-01	HEXAGON LIVE 2019		176.00		
						VENDOR TOTAL *		176.00		
9991135	00	GARTNER, NICHOLAS,CK	GRP-C							
EXPENSE REIMB	005883		95	07/12/2019	101-3536-421.42-01	RAIDER TRNG 6/24-28/19		240.75		
						VENDOR TOTAL *		240.75		
9991235	00	CONVERSE, CHRISTOPHER,CK	GRP-H							
REIMB	006193		95	07/15/2019	101-3536-421.20-22	HEALTH CLUB- CLUB 47		300.00		
						VENDOR TOTAL *		300.00		
9991356	00	AGUIRRE, SAMUEL,CK	GRP-E							
EXPENSE REIMB	006071		95	07/15/2019	101-3536-421.42-01	RADAR/LIDAR TRNG		EFT:	75.00	
						VENDOR TOTAL *		.00	75.00	
9991386	00	GOMEZ, MARCO,CK	GRP-C							
EXPENSE REIMB	005880		95	07/12/2019	101-3536-421.42-01	NAT'L CITIZEN POLICE		170.75		
						VENDOR TOTAL *		170.75		
9991386	00	GOMEZ, MARCO,CK	GRP-H							
REIMB	006193		95	07/15/2019	101-3536-421.20-22	HEALTH CLUB- CRUNCH		278.40		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35	POLICE					DIV 36	POLICE SERVICES		
9991386	00	GOMEZ, MARCO,CK GRP-H							
							VENDOR TOTAL *	278.40	
9991448	00	ARCHER, TRACEY,CK GRP-C							
EXPENSE REIMB	005881			95	07/12/2019	101-3536-421.42-01	NAT'L CITIZEN POLICE	170.75	
							VENDOR TOTAL *	170.75	
9991495	00	KOLANOWSKI, LAURA,CK GRP-H							
REIMB	006193			95	07/15/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	149.50	
							VENDOR TOTAL *	149.50	
9991506	00	ISAAK, NATHANIEL,CK GRP-C							
EXPENSE REIMB	005883			95	07/12/2019	101-3536-421.42-01	ICP TRNG 6/25-28/19	56.00	
							VENDOR TOTAL *	56.00	
9991634	00	JEKA, CASEY,CK GRP-E							
EXPENSE REIMB	006075			95	07/15/2019	101-3536-421.42-01	INTERVIEW&INTERROGATION	EFT:	48.00
							VENDOR TOTAL *	.00	48.00
9991664	00	PISCOPO, ANTONIO,CK GRP-A							
EXPENSE REIMB	004682			95	07/08/2019	101-3536-421.42-01	CTS 4 DAYS ICP TRNG	56.00	
							VENDOR TOTAL *	56.00	
9991814	00	PEDOTA, DARREN,CK GRP-A							
REIMB	004678			95	07/08/2019	101-3536-421.20-22	HEALTH CLUB-LIFETIME TO	900.00	
							VENDOR TOTAL *	900.00	
9991895	00	STONE, ARIANA,CK GRP-E							
EXPENSE REIMB	006074			95	07/15/2019	101-3536-421.42-01	STREET CRIMES TRNG	42.00	
							VENDOR TOTAL *	42.00	
9991934	00	CARTER, BETH,CK GRP-C							
REIMB	005859			95	07/12/2019	101-3536-421.61-80	SUPPLIES TO REPAIR	88.26	
							VENDOR TOTAL *	88.26	
							DEPARTMENT TOTAL **	3,812.41	175.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991642	00	O'BRIEN, KELLI,CK GRP-C							
REIMB	005876			95	07/12/2019	101-4430-418.62-40	FUEL FOR PLANT WATERING	6.48	

							VENDOR TOTAL *	6.48	
							DEPARTMENT TOTAL **	6.48	
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	688,622.17

1,909.20-

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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
 REPLACE PLATES 004675 95 07/08/2019 120-4431-418.45-32 REPLACE PLATES FOR UNIT 9.00

VENDOR TOTAL * 9.00

0001191 00 STATE OF IL RP-H
 REGISTRATIONS 006188 95 07/15/2019 120-4431-418.45-32 TITLE & REGISTRATIONS FOR 784.00

VENDOR TOTAL * 784.00

9991924 00 WISH, ROBERT,CK GRP-C
 REIMB 005878 95 07/12/2019 120-4431-418.20-24 2019 TOOL ALLOWANCE 925.00

VENDOR TOTAL * 925.00

9991927 00 MARCINKOWSKI, JOSEPH,CK GRP-C
 REIMB 005877 95 07/12/2019 120-4431-418.20-24 2019 TOOL ALLOWANCE 925.00

VENDOR TOTAL * 925.00

DEPARTMENT TOTAL ** 2,643.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,643.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-A							
HOTEL TAX	004672		95	07/08/2019	209-1830-465.50-22	HOTEL TAX FOR 6/19		EFT: 36,106.15	

						VENDOR TOTAL *	.00	36,106.15
						DEPARTMENT TOTAL **	.00	36,106.15
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	36,106.15

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

0007997 00 ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-C

LIQUOR LICENE 005879 95 07/12/2019 215-1026-450.50-57 PERMIT LIQUOR LICENSE FOR

250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

250.00
250.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0001468	00	FOX VALLEY UNITED WAY,CK GRP-H						
CONTRIBUTION	006202		95	07/15/2019	215-1302-419.53-25	CITY OF AURORA CORPORATE	9,584.00	

VENDOR TOTAL *	9,584.00
DEPARTMENT TOTAL **	9,584.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

9990443 00 BARREIRO, DANIEL,CK GRP-H

EXPENSE REIMB 006202 95 07/15/2019

215-1330-463.50-88 SITE VISIT TO AKRON

203.35

VENDOR TOTAL * 203.35

DEPARTMENT TOTAL ** 203.35

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 10,037.35

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991580 00 VILLANUEVA, ABEL,CK GRP-E

EXPENSE REIMB 006070 95 07/15/2019

217-3536-421.42-01 NARCOTICS/TERRORIST TRNG

297.00

VENDOR TOTAL * 297.00

DEPARTMENT TOTAL ** 297.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

FUND TOTAL *** 297.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							

DEPT 00 DIV 00

0001273	00	ILLINOIS STATE POLICE,CK GRP-C							
CASE # 1820958	005883			95	07/12/2019	218-0000-229.30-10	MONEY FORFEITED FROM	1,620.64	

VENDOR TOTAL * 1,620.64

DEPARTMENT TOTAL ** 1,620.64

218	ASSET SEIZURE FUND		CASH ON HAND			.00	FUND TOTAL ***	1,620.64	
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PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008724 00 ORRALA, ROBERTO,CK GRP-G 006095 95 07/15/2019 312-1350-419.50-50 STORM BAND FOR THE 700.00

VENDOR TOTAL * 700.00

9995999 00 EL PATRON MERCADO Y 006095 95 07/15/2019 312-1350-419.50-50 FOOD FOR ICE CREAM 1,100.00

VENDOR TOTAL * 1,100.00

DEPARTMENT TOTAL ** 1,800.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,800.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991667 00 DONNELL, WILLIAM,CK GRP-G EXPENSE REIMB 006141 95 07/15/2019 314-1350-419.50-50 MOUNTED DISPLAY BOARDS 96.00

VENDOR TOTAL * 96.00

9994066 00 CITY OF AURORA SPONSORSHIP 006067 95 07/15/2019 314-1350-419.50-50 PIONEER BREAKFAST 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 596.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 596.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0008300 00 BROOKS, DARIUS,CK GRP-E
PERFORMANCE 006069 95 07/15/2019 317-1370-440.32-20 BALANCE DUE FOR MLK 3,250.00

VENDOR TOTAL * 3,250.00

0008914 00 THOSE FUNNY LITTLE PEOPLE INC,CK GRP-E
PERFORMANCE 006068 95 07/15/2019 317-1370-440.32-20 BALANCE DUE FOR MLK 250.00

VENDOR TOTAL * 250.00

0010196 00 YANK NATION MOVEMENT,CK GRP-H
PERFORMANCE 006202 95 07/15/2019 317-1370-440.32-20 MLK FUNFEST 8/11/19 500.00

VENDOR TOTAL * 500.00

0010197 00 ECC MUSIC WORKSHOP,CK GRP-H
PERFORMANCE 006202 95 07/15/2019 317-1370-440.32-20 MLK FUNFEST 8/11/19 3,000.00

VENDOR TOTAL * 3,000.00
DEPARTMENT TOTAL ** 7,000.00
FUND TOTAL *** 7,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0005877	00	LOYOLA UNIVERSITY OF CHICAGO,CK GRP-G							
KURT KONCZAK	006094		95	07/15/2019	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM	1,500.00		
							VENDOR TOTAL *	1,500.00	
9991662	00	BUGG, EDWARD,CK GRP-G							
REIMB	006095		95	07/15/2019	319-1350-419.50-50	MISC ITEMS	25.30		
							VENDOR TOTAL *	25.30	
							DEPARTMENT TOTAL **	1,525.30	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,525.30		

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					
0000522	00	SIKICH LLP,CK GRP-E								
394979	006079		95	07/15/2019	510-2560-511.32-05	PROGRESS BILLING THRU	8,000.00			
						VENDOR TOTAL *	8,000.00			
9991180	00	TORRES, BEATRICE,CK GRP-H								
MILEAGE REIMB	006186		95	07/15/2019	510-2560-511.42-07	UTILITY BILLING SEMINAR		EFT:	16.78	
						VENDOR TOTAL *	.00		16.78	
9991935	00	GALVEZ-RAMOS, ANGELICA,CK GRP-H								
MILEAGE REIMB	006185		95	07/15/2019	510-2560-511.42-07	UTILITY BILLING SEMINAR	13.92			
						VENDOR TOTAL *	13.92			
						DEPARTMENT TOTAL **	8,013.92		16.78	

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9990733	00	RICHARDSON, KELVIN,CK GRP-H								
REIMB/BOOTS	006189		95	07/15/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	221.06			

VENDOR TOTAL *	221.06
DEPARTMENT TOTAL **	221.06

510	WATER & SEWER FUND	CASH ON HAND	.00	FUND TOTAL ***	8,234.98	16.78
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PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

9991017 00 KOCH, CHARLES,CK GRP-C

MILEAGE REIMB 005883 95 07/12/2019 520-2533-415.42-03 VARIOUS MTGS.

EFT: 82.65

VENDOR TOTAL *

.00 82.65

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-K

1/24/19-7/25/19006221 95 07/16/2019 520-2533-415.61-80 REPLENISH PETTY CASH

9.20

VENDOR TOTAL *

9.20

DEPARTMENT TOTAL **

9.20

82.65

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

FUND TOTAL ***

9.20

82.65

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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-H							
JOB 1956	006202		95	07/15/2019	601-0000-410.40-84	SEWER BACKUP/629 SEXTON		1,015.00	
						VENDOR TOTAL *		1,015.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-A							
JOB 1956	004676		95	07/08/2019	601-0000-410.40-84	SEWER CLEANUP/BACKUP AT		1,015.00	
						VENDOR TOTAL *		1,015.00	
9995997	00	WILLIAM KENNETH QUAST							
SETTLEMENT	006193		95	07/15/2019	601-0000-410.40-84	W & S PROPERTY DAMAGE		7,216.25	
						VENDOR TOTAL *		7,216.25	
9995997	00	PATRICIA CONTRERAS							
SETTLEMENT	006193		95	07/15/2019	601-0000-410.40-76	VEHICLE DAMAGE 4/19/19		174.68	
						VENDOR TOTAL *		174.68	
9995997	00	ENTERPRISE DAMAGE							
SETTLEMENT	006193		95	07/15/2019	601-0000-410.40-78	SOG RENTAL VEHICLE FOR		2,261.68	
						VENDOR TOTAL *		2,261.68	
9995997	00	JAMES WEILAND							
SETTLEMENT	006202		95	07/15/2019	601-0000-410.40-77	CREW DAMAGE TO RENTAL		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		12,082.61	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	12,082.61

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

0009503	00	CHLIC-CHICAGO,CK GRP-E									
2490084		006063				95	07/15/2019	602-0000-410.28-03	CIGNA ADMINISTRATION TPA	24,568.96	
2490084		006064				95	07/15/2019	602-0000-410.28-04	CIGNA ADMINISTRATION TPA	14,694.28	
2490084		006065				95	07/15/2019	602-0000-410.28-08	CIGNA ADMINISTRATION TPA	2,532.84	
2490084		006066				95	07/15/2019	602-0000-410.28-21	CIGNA ADMINISTRATION TPA	688.50	

VENDOR TOTAL * 42,484.58

0010104	00	LIVONGO HEALTH INC,CK GRP-C									
AUR063019		005869				95	07/12/2019	602-0000-115.50-11	LIVONGO FOR DIABETES		EFT: 1,350.00

VENDOR TOTAL * .00 1,350.00

DEPARTMENT TOTAL ** 42,484.58 1,350.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 42,484.58 1,350.00

HAND ISSUED TOTAL *** 4,100.00-

EFT/EPAY TOTAL *** 39,746.38

TOTAL EXPENDITURES ***** 776,952.83 35,646.38

GRAND TOTAL ***** 812,599.21

EAL DESCRIPTION: EAL: 07172019 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/17/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor 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 2019/07
Payment date 07/25/2019

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC							
2740		PI6493	290476	95	06/01/2019	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,392.00
							VENDOR TOTAL *	.00	7,392.00
							DEPARTMENT TOTAL **	.00	7,392.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-B							
J STALLINGS	004690			95	07/08/2019	101-1003-419.45-01	2019 & 2020 ANNUAL DUES	140.00	

VENDOR TOTAL * 140.00

0001675	00	MUNICIPAL CODE CORPORATION							
00331011	PI6866	291435		95	07/11/2019	101-1003-419.61-18	BOOKS & PERIODICALS	3,889.98	

VENDOR TOTAL * 3,889.98
DEPARTMENT TOTAL ** 4,029.98

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D						
PATTY SMITH	006060		95	07/12/2019	101-1004-411.42-03	ANNUAL GOLF CLASSIC		EFT: 20.00

VENDOR TOTAL * .00 20.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-D						
WILLIAM DONNELL	006012		95	07/12/2019	101-1004-411.42-03	GOLF OUTING	140.00	

VENDOR TOTAL * 140.00

0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-F						
RECEPTION/BUGG	006090		95	07/15/2019	101-1004-411.42-03	OEHS SPORTS BOOSTER GOLF	50.00	

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 190.00

20.00

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 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0004839	00	MORNING STAR COMPUTER									
7972		PI6868 291681	95	07/08/2019	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	250.00		
							VENDOR TOTAL *	.00	250.00		
0008711	00	LAURA'S FLOWERS INC									
260101		PI6580 290522	95	06/19/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
260102		PI6581 290522	95	06/28/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
							VENDOR TOTAL *	.00	199.90		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
AURORA 19-12		PI6846 290982	95	06/30/2019	101-1006-419.32-10	TESTING SERVICES		EFT:	280.00		
							VENDOR TOTAL *	.00	280.00		
0009404	00	GROUP ALTERNATIVES INC									
AUGUST 2019		PI6382 290452	95	07/01/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES	3,625.00				
							VENDOR TOTAL *	3,625.00			
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-D									
5548211906		006060	95	07/12/2019	101-1006-419.32-11	BACKGROUND CHECKS FOR	169.38				
							VENDOR TOTAL *	169.38			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L28851-IN		PI6590 291182	95	06/11/2019	101-1006-419.32-43	PROFESSIONAL CONSULTING	120.00				
L29433-IN		PI6598 291182	95	07/03/2019	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00				
							VENDOR TOTAL *	180.00			
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-D									
152990		006060	95	07/12/2019	101-1006-419.32-99	LEGAL SVCS. FOR CIVIL	259.00				
							VENDOR TOTAL *	259.00			
0010090	01	ADVOCATE HEALTH CARE									
32642274		PI6954 291004	95	05/02/2019	101-1006-419.32-10	TESTING SERVICES	1,499.00				
32642274		PI6955 291004	95	05/02/2019	101-1006-419.32-11	TESTING SERVICES	2,466.00				
32642274		PI6956 291004	95	05/02/2019	101-1006-419.32-12	TESTING SERVICES	566.00				
32642274		PI6957 291004	95	05/02/2019	101-1006-419.32-13	TESTING SERVICES	100.00				
32643304		PI6958 291004	95	06/24/2019	101-1006-419.32-10	TESTING SERVICES	140.00				
							VENDOR TOTAL *	4,771.00			
9995999	00	BUSINESS									
LT0143		006030	95	07/12/2019	101-1006-419.45-02	SUBSCRIPTION RENEWAL	199.00				
							VENDOR TOTAL *	199.00			
							DEPARTMENT TOTAL **	9,203.38	729.90		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009833	00	KING, DOUGLAS								
23		PI6613 290795	95	07/11/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00			
						VENDOR TOTAL *	985.00			
						DEPARTMENT TOTAL **	985.00			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 26	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
7740279		PI6888	291914	95	06/19/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7662444		PI6900	291914	95	07/08/2019	101-1026-450.53-01	EQUIPMENT RENTAL	EFT:	360.00
7662426		PI6901	291914	95	07/09/2019	101-1026-450.53-01	EQUIPMENT RENTAL	EFT:	1,062.00
7740282		PI6902	291914	95	07/10/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7740403		PI6903	291914	95	07/12/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
							VENDOR TOTAL *	.00	1,545.00
0000435	00	FOX VALLEY PARK DISTRICT							
2960942		PI6904	290869	95	01/25/2019	101-1026-450.53-01	SPECIAL EVENT ITEMS		1,375.00
							VENDOR TOTAL *	1,375.00	
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
44754		PI6905	290864	95	02/07/2019	101-1026-450.53-01	SPECIAL EVENT ITEMS	EFT:	3,500.00
							VENDOR TOTAL *	.00	3,500.00
0008290	00	RICHLEE VANS AURORA							
06112019		PI6773	292002	95	06/11/2019	101-1026-450.53-01	SPECIAL EVENT ITEMS		5,700.00
							VENDOR TOTAL *	5,700.00	
0008662	00	UNITED RENT-A-FENCE INC							
32514		PI6781	291549	95	07/05/2019	101-1026-450.53-01	SAFETY EQUIPMENT		11,025.00
							VENDOR TOTAL *	11,025.00	
0009387	00	T-REXPLOREERS LLC,CK GRP-D							
ENTERTAINMENT		005971		95	07/12/2019	101-1026-450.53-01	AT 4TH OF JULY FIREWORKS		650.00
							VENDOR TOTAL *	650.00	
0009551	00	A MOON JUMP 4U INC							
59205		PI6919	290713	95	07/04/2019	101-1026-450.53-01	SPECIAL EVENT ITEMS		4,354.00
							VENDOR TOTAL *	4,354.00	
							DEPARTMENT TOTAL **	23,104.00	5,045.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-D								
7/1/19	006019		95	07/12/2019	101-1102-419.45-11	RECORDING & COPYING OF		132.00		
						VENDOR TOTAL *		132.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
6/30/19	004694		95	07/08/2019	101-1102-419.45-11	RECORDING & COPYING OF		156.00		
						VENDOR TOTAL *		156.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
203895	PI6777	291017	95	07/11/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		5,914.40	
203899	PI6778	291017	95	07/11/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		663.00	
203904	PI6779	291017	95	07/11/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		1,451.50	
						VENDOR TOTAL *		.00	8,028.90	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D								
62610	006060		95	07/12/2019	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		2,870.00	
						VENDOR TOTAL *		.00	2,870.00	
0009126	00	GALINDO, SERGIO E,CK GRP-D								
REIMB	006060		95	07/12/2019	101-1102-419.32-01	REIMB FOR SUBSTITUTE	EFT:		1,000.00	
						VENDOR TOTAL *		.00	1,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
3319638	PI6679	290656	95	04/30/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
						VENDOR TOTAL *		.00	35.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
006753688000	PI6449	291059	95	05/13/2019	101-1102-419.32-02	ADVERTISING	EFT:		747.12	
						VENDOR TOTAL *		.00	747.12	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JULY2019	PI6485	290524	95	07/08/2019	101-1102-419.32-19	LEGAL SERVICES	EFT:		5,200.00	
						VENDOR TOTAL *		.00	5,200.00	
0009827	00	ODELSON & STERK LTD,CK GRP-B								
25714	004698		95	07/08/2019	101-1102-419.32-01	LEGAL SVCS.-MUNICIPAL	EFT:		92.50	
						VENDOR TOTAL *		.00	92.50	
0010183	00	DANIEL F HANLON								
06112019	PI6380	292043	95	06/11/2019	101-1102-419.32-01	PROFESSIONAL CONSULTING		333.00		
						VENDOR TOTAL *		333.00		
						DEPARTMENT TOTAL **		621.00	17,973.52	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0008301	00	WALLYS PRINTING							
82247		PI6783	292143	95	07/11/2019	101-1302-419.50-88	PRINTING & SILK SCREENING	1,966.50	
							VENDOR TOTAL *	1,966.50	
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT		006205		95	07/16/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	3,765.00	
							VENDOR TOTAL *	3,765.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-H							
FUNDING		006206		95	07/16/2019	101-1302-419.50-60	UKULELE FESTIVAL 8/25/19	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	7,231.50	

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PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
568153		PI6757	290653	95	07/02/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	21.17
							VENDOR TOTAL *	.00	21.17
							DEPARTMENT TOTAL **	.00	21.17

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AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0000676	00	KANE COUNTY RECORDER,CK GRP-B							
6/30/19	004693			95	07/08/2019	101-1330-463.45-11	RECORDING & COPYING OF	572.00	
								VENDOR TOTAL *	572.00
								DEPARTMENT TOTAL **	572.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922	00	LUO, SOPHIA							
20196		PI6675	290511	95	07/15/2019	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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PAYMENT DATE: 07/25/2019

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 61 PUBLIC ART-GAR

0010193	00	IF THESE WALLS COULD TALK							
1838		PI6500	292112	95	06/19/2019	101-1361-450.50-66	PRINTING & SILK SCREENING	1,139.16	
								VENDOR TOTAL *	1,139.16
								DEPARTMENT TOTAL **	1,139.16

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AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

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

0000435 00 FOX VALLEY PARK DISTRICT
3090362 PI6617 291394 95 03/01/2019 101-1370-440.50-91 SPORTS EQUIPMENT 1,375.00

VENDOR TOTAL * 1,375.00

0002117 00 COMMUNITIES IN SCHOOLS
07032019 PI6459 291610 95 07/03/2019 101-1370-440.32-20 KS CONTRACT FOR SERVICES EFT: 53,275.81

VENDOR TOTAL * .00 53,275.81
DEPARTMENT TOTAL ** 1,375.00 53,275.81

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									
0007521	00	URBAN COMMUNICATIONS INC							
60410		PI6752	290382	95	07/02/2019	101-1380-419.44-09	INTERNET SERVICES	EFT:	5,250.00
								VENDOR TOTAL *	5,250.00
0009556	00	CIVICPLUS							
188892		PI6762	292120	95	07/16/2019	101-1380-419.45-02	KS CONTRACT FOR SERVICES	EFT:	18,994.49
								VENDOR TOTAL *	18,994.49
0009980	00	GARTNER, INC							
1044985		PI6912	292070	95	06/27/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	104,300.00
								VENDOR TOTAL *	104,300.00
								DEPARTMENT TOTAL **	128,544.49

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 18		DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION								
0613-06272019	PI6696	290418	95	07/01/2019	101-1820-424.32-21	INSPECTIONS		100.00		
								VENDOR TOTAL *	100.00	
0000304	00	VESCO								
R88319	PI6480	290814	95	06/28/2019	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		692.50
								VENDOR TOTAL *	.00	692.50
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-2077	PI6817	290662	95	06/27/2019	101-1820-424.32-21	INSPECTIONS		EFT:		320.00
19-2163	PI6826	290662	95	07/03/2019	101-1820-424.32-21	INSPECTIONS		EFT:		360.00
								VENDOR TOTAL *	.00	680.00
0009959	00	CINTAS CORPORATION NO 2								
344183625	PI6636	291213	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		285.00
344183626	PI6637	291215	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		128.00
344183624	PI6638	291230	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		244.50
344183627	PI6639	291231	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		195.95
344183623	PI6640	291232	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		135.00
344183622	PI6641	291233	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		212.00
344183619	PI6649	291284	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		318.00
344183620	PI6651	291344	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		232.00
344183621	PI6652	291348	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		163.75
344183629	PI6654	291416	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		135.00
344183628	PI6655	291417	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		64.00
344183618	PI6656	291418	95	05/28/2019	101-1820-424.20-20	UNIFORMS		EFT:		320.00
								VENDOR TOTAL *	.00	2,433.20
9995999	00	WEST SUBURBAN DECKS								
REFUND	004697		95	07/08/2019	101-1820-322.01-01	PERMIT CANCELLED BY		158.00		
								VENDOR TOTAL *	158.00	
9995999	00	VILLAGE BIBLE CHURCH								
REFUND	004702		95	07/08/2019	101-1820-322.01-01	PERMIT 18-7343 CANCELLED		60.50		
								VENDOR TOTAL *	60.50	
9995999	00	DOCTORS IN								
REFUND	004714		95	07/08/2019	101-1820-322.01-01	PERMIT 19-3908 CANCELLED		157.00		
								VENDOR TOTAL *	157.00	
9995999	00	MATRIX BASEMENT								
REFUND	006204		95	07/16/2019	101-1820-322.01-01	PERMIT 19-2610 CANCELLED		1,340.00		
								VENDOR TOTAL *	1,340.00	
								DEPARTMENT TOTAL **	1,815.50	3,805.70

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC 27957 PI6801 290576 95 07/09/2019 101-1827-424.45-03 SHIPPING AND HANDLING EFT: 5,225.00

VENDOR TOTAL * .00 5,225.00

0000197 00 CAPITAL PRINTING 25184 PI6809 292119 95 07/11/2019 101-1827-424.61-09 PRINTING & SILK SCREENING EFT: 847.70

VENDOR TOTAL * .00 847.70

0006742 00 TAVAREZ & SONS LAWN CARE 4741/19 PI6815 291165 95 05/22/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 65.00

4766/19 PI6820 291165 95 06/10/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00

4767/19 PI6821 291165 95 06/10/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00

4765/19 PI6822 291165 95 06/17/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 2,450.00

VENDOR TOTAL * .00 2,720.00

0007651 00 MYCASA CONSTRUCTION INC 13-2814 PI6769 291380 95 06/19/2019 101-1827-424.36-21 LANDSCAPING SERVICES 253.00

13-2815 PI6770 291380 95 06/19/2019 101-1827-424.36-21 LANDSCAPING SERVICES 487.00

13-2817 PI6771 291380 95 06/28/2019 101-1827-424.36-21 LANDSCAPING SERVICES 359.00

13-2813 PI6857 291380 95 06/19/2019 101-1827-424.36-21 LANDSCAPING SERVICES 256.00

13-2816 PI6858 291380 95 06/24/2019 101-1827-424.36-21 LANDSCAPING SERVICES 356.00

VENDOR TOTAL * 1,711.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520190531PI6730 291189 95 05/31/2019 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 148.00

140286520190630PI6744 291189 95 06/30/2019 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 141.00

VENDOR TOTAL * 289.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 4589 PI6457 290651 95 07/03/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 254.52

VENDOR TOTAL * .00 254.52

0009454 00 NETWORKFLEET INC 5040355813 005465 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040349911 005466 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040353314 005467 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040349935 005468 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040356858 005469 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040356391 005470 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040353215 005471 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 19.95

5040352454 005472 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040350238 005473 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040354496 005474 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040352447 005475 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040349843 005476 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

5040350115 005477 95 07/11/2019 101-1827-424.44-04 GPS TRACKING-MAY 18.95

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AS OF: 07/17/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009454 00 NETWORKFLEET INC

5040352645	005478	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040353444	005479	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040354571	005480	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040351259	005481	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040357077	005482	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040352997	005483	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040352652	005484	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040356360	005485	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040349850	005486	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040352874	005487	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-MAY	18.95	
5040349843	005488	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040349850	005489	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040349911	005490	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040349935	005491	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040350115	005492	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040350238	005493	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040351259	005494	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040352447	005495	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040352454	005496	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040352645	005497	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040352652	005498	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040352874	005499	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040352997	005500	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040353215	005501	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	19.95	
5040353314	005502	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040353444	005503	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040354496	005504	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040354571	005505	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040355813	005506	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040356360	005507	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040356391	005508	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040356858	005509	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	
5040357077	005510	95	07/11/2019	101-1827-424.44-04	GPS TRACKING-JUNE	18.95	

VENDOR TOTAL * 873.70

0009844 00 GROOT INC

3650193	PI6789	290835	95	06/28/2019	101-1827-424.36-10	WASTE SERVICES	120.00	
3504387	PI6916	290586	95	07/01/2019	101-1827-424.36-04	WASTE SERVICES	8,076.68	

VENDOR TOTAL * 8,196.68

0009844 00 GROOT INC,CK GRP-B

3503048	004701		95	07/08/2019	101-1827-344.03-13	SENIOR BAGS	2,790.00	
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VENDOR TOTAL * 2,790.00

0009959 00 CINTAS CORPORATION NO 2

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009959	00	CINTAS CORPORATION NO 2						
344183565	PI6722	291169	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	262.00
344183566	PI6723	291172	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	160.00
344183564	PI6724	291173	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	262.70
344183563	PI6725	291174	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	125.00
344183567	PI6726	291175	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	155.25
344183562	PI6727	291176	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	136.75
344183561	PI6728	291177	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	43.75
344183560	PI6729	291178	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	65.25
344183568	PI6731	291208	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	80.50
344183569	PI6732	291209	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	239.10
344183570	PI6733	291210	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	115.50
344183571	PI6734	291212	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	85.50
344183559	PI6735	291246	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	192.75
344183572	PI6736	291250	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	183.95
344183573	PI6737	291252	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	108.50
344183574	PI6738	291253	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	204.00
344183575	PI6739	291283	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	158.10
344183576	PI6740	291354	95	05/28/2019	101-1827-424.20-20	UNIFORMS	EFT:	255.50

VENDOR TOTAL * .00 2,834.10
DEPARTMENT TOTAL ** 13,860.38 11,881.32

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 125297 PI6389 290581 95 07/01/2019 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

0008587 00 COSTAR REALTY INFORMATION INC
 109648900-1 PI6388 290579 95 07/02/2019 101-1830-465.45-02 SUBSCRIPTION 720.00

VENDOR TOTAL * 720.00
 DEPARTMENT TOTAL ** 720.00 1,814.14

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
6/30/19	004695			95	07/08/2019	101-1840-463.45-11	RECORDING & COPYING OF	80.00		
								VENDOR TOTAL *	80.00	
0006121	00	GROVE & ASSOCIATES REPORTING &								
11751	PI6379	292041		95	06/21/2019	101-1840-463.32-99	PROFESSIONAL CONSULTING	406.00		
								VENDOR TOTAL *	406.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
007461009000	PI6788	290457		95	06/02/2019	101-1840-463.45-12	ADVERTISING	EFT:	226.54	
								VENDOR TOTAL *	.00	226.54
								DEPARTMENT TOTAL **	486.00	226.54

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 45	ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC								
0195422	PI6692	291697	95	06/27/2019		101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,410.00	
							VENDOR TOTAL *	.00	1,410.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0038640135	PI6827	290810	95	07/02/2019		101-1845-440.61-26	ANIMAL CONTROL	85.90		
0038732222	PI6828	290810	95	07/09/2019		101-1845-440.61-26	ANIMAL CONTROL	68.20		
0038796356	PI6829	290810	95	07/11/2019		101-1845-440.65-05	BLANKET ORDER COMMODITY	118.50		
0038794016	PI6830	290810	95	07/11/2019		101-1845-440.65-05	BLANKET ORDER COMMODITY	39.50		
							VENDOR TOTAL *	312.10		
							DEPARTMENT TOTAL **	312.10	1,410.00	

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AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000415 00 FEDERAL EXPRESS CORPORATION,CK GRP-D

6-553-44816 006060 95 07/12/2019 101-2521-415.45-04 FED EX TO IMRF 53.08

VENDOR TOTAL * 53.08
DEPARTMENT TOTAL ** 53.08

PROGRAM: GM339L

AS OF: 07/17/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220190531PI6467 291298 95 05/31/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81

VENDOR TOTAL * 103.81

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D

6/30/19 006060 95 07/12/2019 101-2523-415.45-85 COLLECTION OF BILLS 3,662.84

VENDOR TOTAL * 3,662.84

DEPARTMENT TOTAL ** 3,766.65

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				
0008206	00	PNC EQUIPMENT FINANCE								
494979		PI6862	290582	95	07/02/2019	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
568377		PI6756	290649	95	07/09/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	62.92	
							VENDOR TOTAL *	.00	62.92	
							DEPARTMENT TOTAL **	.00	1,248.92	

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AS OF: 07/17/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
30853	PI6784	290402	95	06/13/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K24168	PI6394	290434	95	06/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.28		
K24169	PI6395	290434	95	06/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.46		
374201	PI6396	290434	95	06/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.61		
K24201	PI6397	290434	95	06/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99		
K99126	PI6398	290434	95	06/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.73		
374270	PI6399	290434	95	06/08/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.61		
K24281	PI6400	290434	95	06/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.93		
374300	PI6401	290434	95	06/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.99		
K24299	PI6402	290434	95	06/12/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.82		
K24323	PI6403	290434	95	06/13/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08		
K24327	PI6404	290434	95	06/13/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.72		
374352	PI6405	290434	95	06/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.99		
K24374	PI6406	290434	95	06/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
374360	PI6407	290434	95	06/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.38		
374406	PI6408	290434	95	06/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.76		
K24441	PI6409	290434	95	06/24/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.65		
K24467	PI6410	290434	95	06/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13		
K24492	PI6411	290434	95	06/27/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	60.01		
K24501	PI6412	290434	95	06/28/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
K24502	PI6413	290434	95	06/28/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74		
						VENDOR TOTAL *	462.13		
0000197	00	CAPITAL PRINTING							
25030	PI6454	291805	95	06/28/2019	101-3033-422.61-09	PRINTING & SILK SCREENING		EFT:	684.04
						VENDOR TOTAL *	.00		684.04
0000821	00	NICOR GAS							
25265900008	006123		95	07/15/2019	101-3033-422.62-01	51-55 N BROADWAY	47.82		
77549900007	006138		95	07/15/2019	101-3033-422.62-01	2339 DIEHL RD	133.00		
88651010006	006146		95	07/15/2019	101-3033-422.62-01	730 HILL AVE	34.49		
						VENDOR TOTAL *	215.31		
0000877	00	WELDSTAR COMPANY							
01764528	PI6940	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	83.70
01764530	PI6941	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	136.40
01764532	PI6942	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	50.22
01764533	PI6943	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	173.88
01764534	PI6944	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	75.33
01764536	PI6945	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	117.18
01764537	PI6946	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	173.88
01764538	PI6947	291009	95	06/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	124.20

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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 30 FIRE

DIV 33 FIRE

0000877 00 WELDSTAR COMPANY
01764539 PI6948 291009 95 06/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 99.36

VENDOR TOTAL * .00 1,034.15

0000956 00 SHERWIN WILLIAMS
7832-3 PI6711 290849 95 06/25/2019 101-3033-422.65-05 JANITORIAL SUPPLIES 143.93
7894-3 PI6712 290849 95 06/26/2019 101-3033-422.65-05 JANITORIAL SUPPLIES 104.11
7179-0 PI6717 290849 95 07/02/2019 101-3033-422.65-05 JANITORIAL SUPPLIES 53.67

VENDOR TOTAL * 301.71

0000969 00 ZEP MANUFACTURING COMPANY
9004338663 PI6469 290451 95 06/14/2019 101-3033-422.61-50 BLANKET ORDER COMMODITY 799.38
9004338663 PI6470 290451 95 06/14/2019 101-3033-422.61-50 JANITORIAL SUPPLIES 439.77
9004349389 PI6484 291995 95 06/19/2019 101-3033-422.61-50 JANITORIAL SUPPLIES 1,909.04

VENDOR TOTAL * 3,148.19

0001158 00 J & D DOOR SALES, INC
102537 PI6823 290481 95 07/05/2019 101-3033-422.38-05 REPAIR SERVICE 150.00
102579 PI6824 290481 95 07/10/2019 101-3033-422.38-05 REPAIR SERVICE 150.00

VENDOR TOTAL * 300.00

0001537 00 JCM UNIFORMS
756359 PI6337 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 38.50
756360 PI6338 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 115.50
756600 PI6339 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 42.50
757084 PI6340 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 1,250.00
757206 PI6341 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757207 PI6342 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 154.00
757208 PI6343 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757209 PI6344 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757210 PI6345 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 154.00
757211 PI6346 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757212 PI6347 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757213 PI6348 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757215 PI6349 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757216 PI6350 290924 95 06/20/2019 101-3033-422.20-20 UNIFORMS EFT: 38.50
757251 PI6351 290924 95 06/27/2019 101-3033-422.20-20 UNIFORMS EFT: 69.50
757252 PI6352 290924 95 06/27/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00
757253 PI6353 290924 95 06/27/2019 101-3033-422.20-20 UNIFORMS EFT: 42.50
757313 PI6354 290924 95 06/27/2019 101-3033-422.20-20 UNIFORMS EFT: 154.00

VENDOR TOTAL * .00 2,675.00

0002955 00 O'HERRON INC, RAY
1935918-IN PI6818 290688 95 06/28/2019 101-3033-422.20-20 UNIFORMS EFT: 87.50

VENDOR TOTAL * .00 87.50

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0003101 00 HENRY SCHEIN INC
66361760 PI6363 290429 95 06/21/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 478.80
66377635 PI6364 290429 95 06/21/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 48.60

VENDOR TOTAL * 527.40

0005354 00 ZOLL MEDICAL CORP
2895128 PI6608 291012 95 06/25/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 702.00

VENDOR TOTAL * 702.00

0007733 00 ANDRES MEDICAL BILLING LTD
246886 PI6799 290422 95 07/11/2019 101-3033-422.45-86 PROFESSIONAL CONSULTING EFT: 14,835.67

VENDOR TOTAL * .00 14,835.67

0008389 00 CINTAS FIRE PROTECTION
0F94564535 PI6906 290428 95 04/11/2019 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 293.26
0F94564536 PI6907 290428 95 04/11/2019 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 135.59
0F94564685 PI6908 290428 95 04/11/2019 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 152.07
0F94564689 PI6909 290428 95 04/12/2019 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 81.00
0F94564735 PI6910 290428 95 04/12/2019 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 685.24
0F94564534 PI6911 290428 95 04/16/2019 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 205.65

VENDOR TOTAL * 1,552.81

0009745 00 BLU PETROLEUM INC
0022625-IN PI6361 290436 95 05/31/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 1,062.91
0024135-IN PI6684 290436 95 06/27/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 5,920.22
0024136-IN PI6685 290436 95 06/27/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 1,215.47
0024137-IN PI6686 290436 95 06/27/2019 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES 1,462.04

VENDOR TOTAL * 9,660.64

9999995 00 HARMONY HEALTH PLAN
REFUND 006195 95 07/15/2019 101-3033-342.02-02 AMB-MARIELA DIEGO QUEZDA 93.92

VENDOR TOTAL * 93.92

9999995 00 AETNA
REFUND 006196 95 07/15/2019 101-3033-342.02-02 AMB-NILSA CINTRON 264.11

VENDOR TOTAL * 264.11

9999995 00 WILLIAM H BIGHAM
REFUND 006197 95 07/15/2019 101-3033-342.02-02 AMB-WILLIAM BIGHAM 46.85

VENDOR TOTAL * 46.85

9999995 00 HEALTHCARE SERVICE CORPORATION
REFUND 006198 95 07/15/2019 101-3033-342.02-02 AMB-JANNIE LINDSEY 923.91

VENDOR TOTAL * 923.91

9999995 00 HEALTHCARE SERVICE CORPORATION

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9999995	00	HEALTHCARE SERVICE CORPORATION							
REFUND	006199			95	07/15/2019	101-3033-342.02-02	AMB-BRIAN CHAMGERS	510.42	
							VENDOR TOTAL *	510.42	
							DEPARTMENT TOTAL **	18,709.40	19,616.36

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							
0000821	00	NICOR GAS							
46438725460	006132		95	07/15/2019	101-3038-429.62-01	1100 MITCHELL RD		3.04	
								VENDOR TOTAL *	3.04
0009662	00	BTI TACTICAL							
13547	PI6622	292030	95	06/22/2019	101-3038-429.50-50	POLICE EQUIPMENT & SUPPLY		EFT:	3,866.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	3.04
									3,866.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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 35 POLICE DIV 36 POLICE SERVICES

0000197	00	CAPITAL PRINTING									
25136		PI6618 290393	95	06/28/2019			101-3536-421.61-09		PRINTING & SILK SCREENING	EFT:	624.46
25177		PI6913 290393	95	07/11/2019			101-3536-421.61-09		PRINTING & SILK SCREENING	EFT:	482.16

VENDOR TOTAL * .00 1,106.62

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D									
258380		006060	95	07/12/2019			101-3536-421.42-01		REGST/CASEY JEKA	375.00	

VENDOR TOTAL * 375.00

0000949	00	P F PETTIBONE & CO									
176829		PI6672 292110	95	06/23/2019			101-3536-421.61-09		POLICE EQUIPMENT & SUPPLY	564.00	
176829		PI6673 292110	95	06/23/2019			101-3536-421.61-09		SHIPPING AND HANDLING	18.60	

VENDOR TOTAL * 582.60

0001017	00	GRANT TOWING									
97508		PI6489 290390	95	04/13/2019			101-3536-421.45-29		TOWING SERVICES	87.50	

VENDOR TOTAL * 87.50

0001199	00	KANE COUNTY CLERK,CK GRP-B									
DIEGO AVILA		004703	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	
CHARLES BEACH		004704	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	
PETER BRIDDELL		004705	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	
C. CONARD		004706	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	
JAY ELLIS		004707	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	
KATHLEEN MCCABE		004708	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	
B. MCGARR		004709	95	07/08/2019			101-3536-421.45-22		NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL * 77.00

0001823	00	PRO-TECH SECURITY SALES									
28902		PI6599 292084	95	07/08/2019			101-3536-421.61-17		POLICE EQUIPMENT & SUPPLY	24,918.00	

VENDOR TOTAL * 24,918.00

0001970	00	MENDOZA TOWING SERVICE									
6618		PI6774 290802	95	07/10/2019			101-3536-421.50-01		TOWING SERVICES	EFT:	140.00
6619		PI6775 290802	95	07/10/2019			101-3536-421.50-01		TOWING SERVICES	EFT:	175.00

VENDOR TOTAL * .00 315.00

0005221	00	WORD SYSTEMS INC									
IN23990		PI6327 292083	95	01/21/2019			101-3536-421.50-01		COMPUTERS,DP & WORD PROC.	EFT:	720.00

VENDOR TOTAL * .00 720.00

0006357	00	JUST SAFETY LTD									
32860		PI6765 290798	95	06/26/2019			101-3536-421.61-13		FIRST AID & SAFETY EQUIP.	EFT:	44.45
32861		PI6766 290798	95	06/26/2019			101-3536-421.61-13		FIRST AID & SAFETY EQUIP.	EFT:	31.95
32862		PI6767 290798	95	06/26/2019			101-3536-421.61-13		FIRST AID & SAFETY EQUIP.	EFT:	39.35

VENDOR TOTAL * .00 115.75

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0006550 00 FULLER'S CAR WASH & OIL CHANGE
2454 PI6452 290391 95 06/29/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 126.00

VENDOR TOTAL * 126.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS
CD2003030353 PI6491 290392 95 06/28/2019 101-3536-421.32-32 PROFESSIONAL CONSULTING 115.33

VENDOR TOTAL * 115.33

0007471 00 MARBERRY CLEANERS
07022019 PI6864 290801 95 07/02/2019 101-3536-421.36-99 CLEANING SERVICES 928.00

VENDOR TOTAL * 928.00

0007724 00 NET TRANSCRIPTS INC
0025752-IN PI6478 290803 95 06/15/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 85.57

0025997-IN PI6479 290803 95 06/30/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 65.33

VENDOR TOTAL * 150.90

0008371 00 SMITH, JULIE
07102019JS PI6595 290520 95 07/10/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0008465 00 JET BRITE CAR WASH INC
3681 PI6831 291395 95 07/10/2019 101-3536-421.36-66 VEHICLES EFT: 627.00

VENDOR TOTAL * .00 627.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D
6/30/19 006060 95 07/12/2019 101-3536-421.45-85 COLLECTION OF BILLS 11,065.00

VENDOR TOTAL * 11,065.00

0009065 00 PARTNERS AND PAWS
64658 PI6591 291379 95 06/07/2019 101-3536-421.32-40 ANIMAL SUPPLIES 39.54

VENDOR TOTAL * 39.54

0009164 00 BRIDGES FOR LANGUAGE TRAINING
4595 PI6455 290396 95 07/03/2019 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 129.58

VENDOR TOTAL * .00 129.58

0009228 00 TRANSUNION RISK & ALTERNATIVE
38691-201906-1 PI6486 290807 95 07/01/2019 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 161.05

VENDOR TOTAL * 161.05

0009322 00 LATENTS UNLIMITED INC
07092019GM PI6513 290521 95 07/09/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,500.00

VENDOR TOTAL * .00 2,500.00

0009403 00 SHRED-IT USA LLC

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

0009403	00	SHRED-IT USA LLC								
8127386823		PI6832 290797	95	05/31/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING		327.42		
8127604608		PI6845 290797	95	06/30/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING		289.23		
						VENDOR TOTAL *		616.65		
0009736	00	LB MEDWASTE SERVICES								
102974		PI6437 290525	95	06/13/2019	101-3536-421.36-09	MISCELLANEOUS SERVICES		EFT:		373.15
						VENDOR TOTAL *		.00		373.15
0010180	00	HOGENTOGLER & CO								
0256995-IN		PI6428 292025	95	06/30/2019	101-3536-421.61-40	LABORATORY EQUIP & ACCESS		EFT:		2,689.60
0257002-IN		PI6431 292025	95	07/02/2019	101-3536-421.61-40	LABORATORY EQUIP & ACCESS		EFT:		260.08
						VENDOR TOTAL *		.00		2,949.68
						DEPARTMENT TOTAL **		39,242.57		11,086.78

PROGRAM: GM339L

AS OF: 07/17/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON
 6311084103 006105 95 07/15/2019 101-4010-417.62-04 712 S RIVER ST 21.23
 0472023073 006106 95 07/15/2019 101-4010-417.62-04 2380 N FARNSWORTH AVE 3,054.80
 0472023073 006107 95 07/15/2019 101-4010-417.62-04 2380 N FARNSWORTH AVE 5,712.39
 0472023073 006108 95 07/15/2019 101-4010-417.62-04 2380 N FARNSWORTH AVE 2,678.88
 0472023073 006109 95 07/15/2019 101-4010-417.62-04 2380 N FARNSWORTH AVE 2,657.76
 0472023073 006110 95 07/15/2019 101-4010-417.62-04 2380 N FARNSWORTH AVE 1,414.02
 6075683033 006111 95 07/15/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 733.65
 6075683033 006112 95 07/15/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 1,517.69
 6075683033 006113 95 07/15/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 1,561.04
 6075683033 006114 95 07/15/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 1,452.14
 6075683033 006115 95 07/15/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 1,199.69

VENDOR TOTAL * 22,003.29

0000821 00 NICOR GAS
 01111010003 006116 95 07/15/2019 101-4010-417.62-01 20 E DOWNER PL AURORA 119.06
 01337043630 006117 95 07/15/2019 101-4010-417.62-01 19 S BROADWAY 109.37
 08798210004 006118 95 07/15/2019 101-4010-417.62-01 594 5TH AVE 38.70
 24739010007 006121 95 07/15/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 52.54
 25133362043 006122 95 07/15/2019 101-4010-417.62-01 13 S BROADWAY 23.01
 35789900004 006127 95 07/15/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 45.35
 44739010005 006131 95 07/15/2019 101-4010-417.62-01 901 RAY MOSES DR 133.42
 52131561756 006133 95 07/15/2019 101-4010-417.62-01 9 S WATER ST AURORA 43.67
 63667110009 006136 95 07/15/2019 101-4010-417.62-01 745 AURORA AVE 122.36
 87051617493 006144 95 07/15/2019 101-4010-417.62-01 339 MIDDLE AVE 20.14
 90862847929 006148 95 07/15/2019 101-4010-417.62-01 1960 INDIAN TRAIL 42.53
 91739010006 006149 95 07/15/2019 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 15.18
 93858900009 006150 95 07/15/2019 101-4010-417.62-01 600 S RIVER ST 301.70
 98651010005 006153 95 07/15/2019 101-4010-417.62-01 2339 DIEHL RD AURORA 35.49
 52831707386 006155 95 07/15/2019 101-4010-417.62-01 712 S RIVER ST AURORA 240.65
 22310767144 006156 95 07/15/2019 101-4010-417.62-01 43 E GALENA BLVD 51.40
 28489467564 006157 95 07/15/2019 101-4010-417.62-01 78-88 S RIVER AURORA 213.26

VENDOR TOTAL * 1,607.83

0000967 00 YOUNGRENS, INC
 166206 PI6678 292137 95 07/10/2019 101-4010-417.38-05 REPAIR SERVICE 1,185.00

VENDOR TOTAL * 1,185.00

0001331 00 OLSSON ROOFING COMPANY INC
 19001591 PI6578 290815 95 05/31/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 6,151.00
 19002033 PI6584 290815 95 06/27/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,534.00
 19002081 PI6604 290815 95 06/30/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,602.00
 19002082 PI6605 290815 95 06/30/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,898.00

VENDOR TOTAL * 11,185.00

0001381 00 CHEM-WISE ECOLOGICAL PEST

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001381 00 CHEM-WISE ECOLOGICAL PEST
688973 PI6680 291959 95 05/20/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00
699086 PI6693 291959 95 06/24/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

VENDOR TOTAL * .00 100.00

0001401 00 FOX METRO WATER RECLAMATION
A91-6595 006097 95 07/15/2019 101-4010-417.34-02 2450 N FARNSWORTH 3.00
A91-6577 006098 95 07/15/2019 101-4010-417.34-02 2380 N FARNSWORTH 3.00
A91-6575 006099 95 07/15/2019 101-4010-417.34-02 2380 N FARNSWORTH 3.00
A68-1101 006100 95 07/15/2019 101-4010-417.34-02 512 N BROADWAY 3.00

VENDOR TOTAL * 12.00

0002163 00 MAT MASTERS
326779 PI6435 291016 95 05/22/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
327225 PI6436 291016 95 05/29/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
327659 PI6443 291016 95 06/05/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
328585 PI6444 291016 95 06/19/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
329028 PI6445 291016 95 06/26/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
329911 PI6776 291016 95 07/10/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL * .00 334.05

0005884 00 SCHINDLER ELEVATOR CORP
8105101341 PI6861 290484 95 07/01/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 342.70

VENDOR TOTAL * 342.70

0008389 00 CINTAS FIRE PROTECTION
0F94036257 PI6522 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.44
0F94036257 PI6523 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6524 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6525 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6526 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6527 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6528 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6529 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6530 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6531 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6532 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6533 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6534 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6535 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6536 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43
0F94036257 PI6537 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.38
0F94036257 PI6538 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.38
0F94036257 PI6539 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.38
0F94036257 PI6540 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.38
0F94036257 PI6541 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94036257 PI6542 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6543 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6544 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6545 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6546 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6547 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6548 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6549 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

0F94036257 PI6550 290900 95 04/30/2019 101-4010-417.38-05 INSPECTIONS 17.43

VENDOR TOTAL * 505.28

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC

175866 PI6670 291972 95 06/25/2019 101-4010-417.38-05 REPAIR SERVICE 4,800.00

VENDOR TOTAL * 4,800.00

0009096 00 BOTANY BAY CHEMICAL CO

11175 PI6430 291754 95 07/01/2019 101-4010-417.38-05 WATER TREATMENT CHEMICALS

EFT: 504.89

VENDOR TOTAL * .00 504.89

0009161 00 SMITH MAINTENANCE COMPANY

13044 PI6594 290482 95 07/01/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0009484 00 SUBURBAN ELEVATOR

194820 PI6869 291766 95 07/05/2019 101-4010-417.38-05 INSPECTIONS 530.00

VENDOR TOTAL * 530.00

0009959 00 CINTAS CORPORATION NO 2

344183535 PI6564 291242 95 05/28/2019 101-4010-417.20-20 UNIFORMS

EFT: 385.92

VENDOR TOTAL * .00 385.92

0010082 00 OTIS ELEVATOR COMPANY

CYS06119L719 PI6926 290731 95 06/20/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 155.00

CYS06121L719 PI6927 290732 95 06/20/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 167.00

CYS06117L719 PI6928 290733 95 06/20/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS 166.00

VENDOR TOTAL * 488.00

0010128 00 GROUNDWORKS LAND DESIGN

2223 PI6922 291551 95 07/10/2019 101-4010-417.36-15 LANDSCAPING SERVICES

EFT: 500.00

2223 PI6923 291551 95 07/10/2019 101-4010-417.36-15 LANDSCAPING SERVICES

EFT: 500.00

VENDOR TOTAL * .00 1,000.00

DEPARTMENT TOTAL ** 42,659.10 16,018.29

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
30853	PI6785	290402	95	06/13/2019	101-4020-418.38-40		MAINTENANCE CONTRACTS	EFT:	40.00
								VENDOR TOTAL *	40.00
0000256	00	COMMONWEALTH EDISON							
3443029028	006265		95	07/16/2019	101-4020-418.62-05	34430-29028		1,975.66	
3443029028	006266		95	07/16/2019	101-4020-418.62-05	34430-29028		1,884.99	
								VENDOR TOTAL *	3,860.65
0000339	00	CRESCENT ELECTRIC SUPPLY							
S506535894.002	PI6702	290632	95	07/01/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	573.30	
S506668848.001	PI6802	290632	95	07/12/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	113.99	
S506755331.001	PI6803	290632	95	07/15/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	235.57	
S506755331.002	PI6804	290632	95	07/15/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	140.95	
								VENDOR TOTAL *	1,063.81
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11007	PI6463	290774	95	05/01/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	1,886.04	
11192	PI6464	290774	95	05/01/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	1,585.85	
11144	PI6465	290774	95	05/22/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	620.66	
11249	PI6466	290774	95	05/29/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	196.08	
11289	PI6476	290774	95	06/04/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	826.79	
11365	PI6477	290774	95	06/17/2019	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	367.95	
								VENDOR TOTAL *	5,483.37
0005479	00	MEADE ELECTRIC CO INC							
688701	PI6511	291221	95	06/30/2019	101-4020-418.38-22		KS CONTRACT FOR SERVICES	EFT:	15,521.68
688701	PI6512	291221	95	06/30/2019	101-4020-418.38-23		KS CONTRACT FOR SERVICES	EFT:	3,880.42
								VENDOR TOTAL *	19,402.10
0008787	00	ANSWER UNITED							
707530	PI6456	290406	95	07/01/2019	101-4020-418.45-79		PROFESSIONAL CONSULTING	EFT:	249.56
								VENDOR TOTAL *	249.56
								DEPARTMENT TOTAL **	10,407.83
									19,691.66

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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 40 PUBLIC WORKS DIV 40 ENGINEERING

0000280	00	UNITED PARCEL SERVICE,CK GRP-H						
000060X059279	006213		95	07/16/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	13.22	
000060X059269	006215		95	07/16/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	9.81	
						VENDOR TOTAL *	23.03	
0000304	00	VESCO						
42204	PI6460	290788	95	02/22/2019	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	951.28
						VENDOR TOTAL *	.00	951.28
0009003	00	GLOBAL DATA SOLUTIONS INC						
6842	PI6381	290414	95	07/02/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,953.84
6852	PI6695	290414	95	07/08/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	767.58
						VENDOR TOTAL *	.00	2,721.42
0009406	00	FOX RIVER ECOSYSTEM PARTNERSHIP,CK GRP-D						
MIKE PHIPPS	005979		95	07/12/2019	101-4040-431.45-01	2019-2020 MEMBERSHIP DUES	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	123.03	3,672.70

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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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K24157	PI6414	290629	95	06/03/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	53.98	
K24165	PI6415	290629	95	06/03/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	18.69	
K24268	PI6416	290629	95	06/11/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	31.46	
K24276	PI6417	290629	95	06/11/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	66.00	
K24306	PI6418	290629	95	06/13/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	89.99	
K24307	PI6419	290629	95	06/13/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	17.07	
K24454	PI6420	290629	95	06/25/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	37.05	
K24482	PI6421	290629	95	06/27/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	8.10	
K24483	PI6422	290629	95	06/27/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	78.33	
K24513	PI6423	290629	95	06/30/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	20.77	

VENDOR TOTAL * 421.44

0000197 00 CAPITAL PRINTING

25138	PI6619	292021	95	06/28/2019	101-4430-418.61-09	PRINTING & SILK SCREENING	EFT:	75.46
25139	PI6620	292022	95	06/28/2019	101-4430-418.61-09	PRINTING & SILK SCREENING	EFT:	75.46

VENDOR TOTAL * .00 150.92

0002039 00 MONTGOMERY LANDSCAPING

8959	PI6585	290935	95	06/17/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES	350.00	
9012	PI6586	290935	95	06/30/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES	175.00	

VENDOR TOTAL * 525.00

0007561 00 PURITY PLUS

2117708	PI6432	290960	95	04/03/2019	101-4430-418.39-50	EQUIPMENT RENTAL	EFT:	138.75
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VENDOR TOTAL * .00 138.75

0009816 00 SAVATREE LLC

6578559	PI6606	290920	95	06/10/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	108.00	
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VENDOR TOTAL * 108.00

0009959 00 CINTAS CORPORATION NO 2

344182022	PI6572	291286	95	05/24/2019	101-4430-418.20-20	UNIFORMS	EFT:	243.10
344182021	PI6573	291287	95	05/24/2019	101-4430-418.20-20	UNIFORMS	EFT:	169.75
344182020	PI6574	291288	95	05/24/2019	101-4430-418.20-20	UNIFORMS	EFT:	297.50

VENDOR TOTAL * .00 710.35

DEPARTMENT TOTAL ** 1,054.44 1,000.02

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC								
7745788		PI6873 290961 95	06/19/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		8.25	
7740322		PI6874 290961 95	06/24/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		24.75	
7745901		PI6875 290961 95	06/24/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		8.25	
7752037		PI6877 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		140.00	
7752038		PI6878 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		64.00	
7752041		PI6881 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		796.00	
7752042		PI6882 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		206.00	
7752045		PI6885 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		195.00	
7752046		PI6886 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		394.00	
7752047		PI6887 290961 95	06/28/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		326.00	
7740323		PI6899 290961 95	07/01/2019		101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		24.75	
						VENDOR TOTAL *		.00	2,187.00	
0000379	00	DOTY & SONS CONCRETE PRODUCTS								
65537		PI6792 291696 95	06/10/2019		101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		3,870.00		
						VENDOR TOTAL *		3,870.00		
0000634	00	JANCO SUPPLY, INC								
278917		PI6714 291931 95	06/06/2019		101-4440-451.65-05	JANITORIAL SUPPLIES		226.50		
						VENDOR TOTAL *		226.50		
0006158	00	BUCK SERVICES INC								
49215		PI6362 291747 95	05/31/2019		101-4440-451.38-05	CLEANING SERVICES		850.00		
49214		PI6681 292020 95	05/31/2019		101-4440-451.36-03	CLEANING SERVICES		850.00		
49214		PI6682 292020 95	05/31/2019		101-4440-451.38-05	CLEANING SERVICES		234.00-		
						VENDOR TOTAL *		1,466.00		
0007353	00	AURORA UPHOLSTERY								
INV151		PI6705 292109 95	07/02/2019		101-4440-451.32-99	UNIFORMS		175.00		
						VENDOR TOTAL *		175.00		
0008896	00	SWANK MOTION PICTURES INC								
DB2680993		PI6659 291804 95	05/28/2019		101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:		665.00	
DB2688187		PI6669 291804 95	06/13/2019		101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:		615.00	
DB 2704085		PI6719 291804 95	07/09/2019		101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:		665.00	
						VENDOR TOTAL *		.00	1,945.00	
0009454	00	NETWORKFLEET INC								
5013598049		005545 95	07/11/2019		101-4440-451.44-04	GPS TRACKING-JUNE		18.95		
						VENDOR TOTAL *		18.95		
0009745	00	BLU PETROLEUM INC								
0023390-IN		PI6688 290694 95	06/13/2019		101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,122.19		
0024971-IN		PI6918 290694 95	07/10/2019		101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,372.20		
						VENDOR TOTAL *		3,494.39		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44		PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION			
0009844	00	GROOT INC								
3504388		PI6806 290769	95	07/01/2019	101-4440-451.36-13	WASTE SERVICES		355.80		
								VENDOR TOTAL *	355.80	
0010128	00	GROUNDWORKS LAND DESIGN								
2211		PI6691 291551	95	06/25/2019	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,670.00	
2222		PI6921 291551	95	07/10/2019	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,670.00	
								VENDOR TOTAL *	.00	
0010138	00	ENTERCEPT CORP							3,340.00	
122		PI6808 291811	95	07/01/2019	101-4440-451.50-72	KS CONTRACT FOR SERVICES		3,000.00		
								VENDOR TOTAL *	3,000.00	
0010156	00	ONIN STAFFING								
676688		PI6482 291897	95	06/07/2019	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	454.72	
682892		PI6483 291897	95	06/28/2019	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	1,364.16	
685070		PI6488 291897	95	07/05/2019	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	1,136.80	
680833		PI6612 291897	95	06/21/2019	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	1,534.68	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	12,606.64	
									4,490.36	
									11,962.36	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000138	00	SERVICE SANITATION INC						
7752044		PI6884 290961 95	06/28/2019	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	534.00

VENDOR TOTAL * .00 534.00

0000568	00	GRISWOLD FEED & SEED STORE						
12736		PI6502 290473 95	07/08/2019	101-4441-451.65-23	ANIMAL SUPPLIES	166.50		
14181		PI6915 290473 95	07/10/2019	101-4441-451.65-23	ANIMAL SUPPLIES	47.50		

VENDOR TOTAL * 214.00

0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL						
191262		PI6383 290474 95	07/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	779.05
191263		PI6384 290474 95	07/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	568.01
191264		PI6385 290474 95	07/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.60
191265		PI6386 290474 95	07/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	73.47
191266		PI6387 290474 95	07/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	32.33

VENDOR TOTAL * .00 1,486.46

0002163	00	MAT MASTERS						
328537		PI6850 291016 95	06/19/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	9.75
328984		PI6851 291016 95	06/26/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	9.75

VENDOR TOTAL * .00 19.50

0005689	00	WEST SUBURBAN LIVING MAGAZINE						
13283		PI6780 291159 95	07/01/2019	101-4441-451.45-12	ADVERTISING	475.00		

VENDOR TOTAL * 475.00

0009959	00	CINTAS CORPORATION NO 2						
344185555		PI6657 291764 95	05/31/2019	101-4441-451.20-20	UNIFORMS		EFT:	413.00

VENDOR TOTAL * .00 413.00
DEPARTMENT TOTAL ** 689.00 2,452.96

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
7752039	PI6879	290961	95	06/28/2019	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		64.00	
						VENDOR TOTAL *	.00		64.00	
0000956	00	SHERWIN WILLIAMS								
7402-5	PI6662	290847	95	06/12/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	817.02			
6465-4	PI6663	290847	95	06/13/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	44.27			
6569-3	PI6664	290847	95	06/17/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	30.19			
7552-7	PI6665	290847	95	06/17/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	8.70			
5248-2	PI6666	290847	95	06/27/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	190.00			
6942-2	PI6667	290847	95	06/27/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	28.32			
						VENDOR TOTAL *	1,118.50			
0003428	00	ROCHELLE WASTE DISPOSAL								
1111	PI6356	291181	95	06/15/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,920.75			
1134A	PI6855	291181	95	06/30/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	934.25			
						VENDOR TOTAL *	2,855.00			
0006357	00	JUST SAFETY LTD								
32864	PI6772	291497	95	06/26/2019	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		101.45	
						VENDOR TOTAL *	.00		101.45	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20190838	PI6358	291822	95	06/21/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		1,060.89	
20190854	PI6359	291822	95	06/24/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		61.88	
20190871	PI6360	291822	95	06/25/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		66.64	
20190878	PI6592	291822	95	06/26/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		56.53	
20190894	PI6593	291822	95	06/27/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		54.74	
20190348	PI6924	291822	95	05/03/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		115.43	
20190352	PI6925	291822	95	05/06/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		244.55	
20190906	PI6931	291822	95	06/28/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		58.31	
						VENDOR TOTAL *	.00		1,718.97	
0007727	00	AMERICAN TREE & TURF INC								
15610	PI6391	291669	95	05/02/2019	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	1,536.00			
15865	PI6392	291669	95	05/26/2019	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	690.00			
						VENDOR TOTAL *	2,226.00			
0008576	00	SISLER'S ICE, INC								
489348	PI6614	291385	95	07/07/2019	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:		126.50	
						VENDOR TOTAL *	.00		126.50	
0008787	00	ANSWER UNITED								
707203	PI6699	290485	95	07/01/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:		192.43	
						VENDOR TOTAL *	.00		192.43	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5040610653	005511	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013380576	005512	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013379235	005513	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013379464	005514	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5015274064	005515	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5015273425	005516	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013383843	005517	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5040610592	005518	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5040610530	005519	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5040610578	005520	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5040607127	005521	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013382792	005522	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013380491	005523	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5015273647	005524	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014599687	005525	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014600239	005526	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014596075	005527	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014600246	005528	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013809886	005529	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5012262071	005530	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5012259392	005531	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013598711	005533	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013597929	005534	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013597639	005536	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040634192	005537	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040627217	005538	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599312	005539	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040603525	005540	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599398	005541	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040603341	005542	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599428	005543	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040624698	005544	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040633775	005547	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599206	005548	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5040601019	005549	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5014633763	005550	95	07/11/2019	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	

VENDOR TOTAL * 647.10

0009959 00 CINTAS CORPORATION NO 2

344183606	PI6555	290888	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	445.38
344183603	PI6556	290893	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	268.75
344183612	PI6557	291001	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	223.75
344183604	PI6558	291002	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	254.00
344183609	PI6559	291121	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	158.50
344183608	PI6560	291122	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	202.45

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009959 00 CINTAS CORPORATION NO 2

344183610	PI6561	291123	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	169.05
344183613	PI6562	291126	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	182.50
344183614	PI6563	291128	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	217.30
344183602	PI6625	290890	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	257.00
344183605	PI6626	290898	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	275.00
344183596	PI6627	291003	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	254.20
344183595	PI6628	291114	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	241.00
344183611	PI6629	291124	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	228.50
344183591	PI6630	291130	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	262.70
344183616	PI6631	291131	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	275.50
344183592	PI6632	291133	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	256.25
344183586	PI6633	291136	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	283.75
344183584	PI6650	291343	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	245.40

VENDOR TOTAL * .00

4,700.98

DEPARTMENT TOTAL **

6,846.60

6,904.33

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

201,806.38

331,099.97

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

0000024	00	AAREN PEST CONTROL INC									
30853		PI6786 290402 95 06/13/2019						120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00

VENDOR TOTAL * .00 50.00

0000027	00	ACE HARDWARE-LAKE OR GALENA									
K24220		PI6393 290424 95 06/06/2019						120-4431-418.65-01	BUILDING MAINTENANCE/REPR	6.84	
K24504		PI6683 290424 95 06/28/2019						120-4431-418.65-01	BUILDING MAINTENANCE/REPR	13.49	

VENDOR TOTAL * 20.33

0000246	00	COFFMAN TRUCK SALES, INC									
1001315060		PI6365 290438 95 06/20/2019						120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001315698		PI6366 290438 95 06/24/2019						120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001315767		PI6367 290438 95 06/24/2019						120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001315853		PI6368 290438 95 06/24/2019						120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001315892		PI6369 290438 95 06/24/2019						120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50

VENDOR TOTAL * .00 139.00

0000300	00	VAN'S LOCK & KEY									
82996		PI6852 291030 95 06/11/2019						120-4431-418.38-01	LOCKS	EFT:	54.00
83111		PI6853 291030 95 06/18/2019						120-4431-418.38-01	LOCKS	EFT:	575.00

VENDOR TOTAL * .00 629.00

0000345	00	CUSTOM ENGINE SERVICE									
13148		PI6810 292123 95 07/02/2019						120-4431-418.38-01	REPAIR SERVICE	535.00	

VENDOR TOTAL * 535.00

0000821	00	NICOR GAS									
59667110007		006135 95 07/15/2019						120-4431-418.62-01	708 N BROADWAY #2	24.51	

VENDOR TOTAL * 24.51

0000877	00	WELDSTAR COMPANY									
01764346		PI6949 291010 95 06/24/2019						120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	39.67
01764529		PI6950 291010 95 06/24/2019						120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	272.80
01764535		PI6951 291010 95 06/24/2019						120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	124.20
01767047		PI6952 291010 95 06/25/2019						120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	109.00

VENDOR TOTAL * .00 545.67

0000976	00	AUTO PAINT TECHNIQUES									
SQUAD 233		PI6378 292007 95 06/28/2019						120-4431-418.38-01	REPAIR SERVICE	6,657.60	
242		PI6451 290260 95 06/28/2019						120-4431-418.38-01	REPAIR SERVICE	23,470.11	

VENDOR TOTAL * 30,127.71

0001022	00	HIGH PSI LTD									
63706		PI6697 290440 95 07/03/2019						120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	450.98

VENDOR TOTAL * .00 450.98

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES			
0001933	00	FIRE SERVICE INC							
30199		PI6370 290446	95	06/19/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		585.26
							VENDOR TOTAL *	.00	585.26
0002163	00	MAT MASTERS							
328978		PI6446 291018	95	06/26/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
							VENDOR TOTAL *	.00	126.95
0004634	00	PETROLEUM TRADERS							
1419133		PI6442 290989	95	06/24/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,681.86
							VENDOR TOTAL *	.00	18,681.86
0005288	00	PRO BODY & PAINT INC							
479 6-27-19		PI6715 292036	95	06/27/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		3,524.80
							VENDOR TOTAL *	.00	3,524.80
0005804	00	POMP'S TIRE SERVICE INC							
330139529		PI6840 290758	95	06/20/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:		50.00-
330139657		PI6841 290758	95	06/24/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		100.00
330139397		PI6842 290758	95	06/26/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,161.88
330139446		PI6843 290758	95	06/26/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		712.75
330140043		PI6844 290758	95	06/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		12.00
							VENDOR TOTAL *	.00	1,936.63
0006227	00	NAPA AUTO PARTS							
JUNENAPAPARTS19		PI6481 290990	95	06/01/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		17,242.75	
JUNENONNAPA2019		PI6487 290991	95	07/09/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		45,145.30	
							VENDOR TOTAL *	62,388.05	
0006357	00	JUST SAFETY LTD							
32863		PI6355 290994	95	06/26/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		121.70
							VENDOR TOTAL *	.00	121.70
0007240	00	STRYPES PLUS MORE							
14923		PI6849 291011	95	06/21/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		25.00
							VENDOR TOTAL *	.00	25.00
0009549	00	R E G L INC							
37001		PI6588 291168	95	06/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
37069		PI6589 291168	95	06/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
							VENDOR TOTAL *	.00	180.00
0009959	00	CINTAS CORPORATION NO 2							
344182002		PI6634 291140	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:		199.75
344182003		PI6635 291160	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:		599.95
							VENDOR TOTAL *	.00	799.70

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

DEPARTMENT TOTAL **
FUND TOTAL ***

93,095.60
93,095.60

27,796.55
27,796.55

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER 26,142.18

122879 PI6890 286840 95 07/01/2019 203-4460-431.76-35 KS CONTRACT FOR SERVICES

VENDOR TOTAL * 26,142.18

0009747 00 BUILDERS PAVING LLC 950,787.10

#3 R19-063 PI6758 291739 95 07/12/2019 203-4460-431.76-09 KM CONTRACT GOODS & SERV

VENDOR TOTAL * 950,787.10

DEPARTMENT TOTAL ** 976,929.28

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 976,929.28

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION 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

0009844 00 GROOT INC
3503460 PI6390 290587 95 07/01/2019 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,516.10

VENDOR TOTAL * 182,516.10
DEPARTMENT TOTAL ** 182,516.10
FUND TOTAL *** 182,516.10

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0000455 00 RCM & ASSOCIATES/RCM HEADSETS COM
0419409 PI6707 291700 95 04/26/2019 211-1380-419.50-50 OFFICE MACHINES & ACCESS 91.00

VENDOR TOTAL * 91.00

0007041 00 AT & T
630R26029406 PI6833 290409 95 06/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,403.19

VENDOR TOTAL * 9,403.19

0009895 00 VOIANCE LANGUAGE SERVICES LLC
937615 PI6468 290410 95 06/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 239.23
937616 PI6834 290410 95 06/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 1,073.08

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 9,494.19

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 9,494.19

1,312.31

1,312.31

1,312.31

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

#3 R19-063 PI6759 291739 95 07/12/2019 212-4460-431.73-91 KM CONTRACT GOODS & SERV 440,000.00

VENDOR TOTAL * 440,000.00

DEPARTMENT TOTAL ** 440,000.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 440,000.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 TALENTED TENTH
 DONATION 006083 95 07/15/2019 215-1004-411.50-50 FOOD FOR SUMMER CAMP 100.00

VENDOR TOTAL * 100.00

9995999 00 OBAMA LEGACY
 SPONSORSHIP 006084 95 07/15/2019 215-1004-411.50-50 SUPPORT FORUM CALLED FOOD 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 600.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010093	00	BHATIA, GAUTAM,CK GRP-H						
REIMB	006207		95	07/16/2019	215-1026-450.53-35	MISC SUPPLES FOR 4TH OF	99.89	
						VENDOR TOTAL *	99.89	
						DEPARTMENT TOTAL **	99.89	

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES					
0000138	00	SERVICE SANITATION INC								
7752040	PI6880	290961	95	06/28/2019	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	652.00	
							VENDOR TOTAL *	.00	652.00	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F								
SPONSORSHIP	006092		95	07/15/2019	215-1302-419.50-50	HELPING CHILDREN BE ALL	1,000.00			
							VENDOR TOTAL *	1,000.00		
0001635	00	CASA KANE COUNTY,CK GRP-F								
SPONSORSHIP	006092		95	07/15/2019	215-1302-419.50-50	BRIDGES OUT OF PROVERTY	1,000.00			
							VENDOR TOTAL *	1,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
3RD INSTALLMENT	P16896	290743	95	07/15/2019	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK								
2ND INSTALLMENT	P16897	290754	95	07/09/2019	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00			
3RD INSTALLMENT	P16953	290754	95	07/08/2019	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00			
							VENDOR TOTAL *	6,000.00		
0009933	00	A+ FOUNDATION FOR WEST AURORA								
3RD INSTALLMENT	P16898	290757	95	07/09/2019	215-1302-419.53-25	DNR GRANT PROGRAM	437.50			
							VENDOR TOTAL *	437.50		
							DEPARTMENT TOTAL **	10,437.50	652.00	

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

3RD INSTALLMENTPI6894 290737 95 07/09/2019 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

VENDOR TOTAL * 13,750.00
DEPARTMENT TOTAL ** 13,750.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS

3RD INSTALLMENTPI6895 290740 95 07/17/2019 215-1370-440.50-30 DNR GRANT PROGRAM

EFT: 75,000.00

VENDOR TOTAL * .00 75,000.00
DEPARTMENT TOTAL ** .00 75,000.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0010133	00	SOLOMON, CORDWELL, BUENZ & ASSOC.							
0039389		PI6668	291717	95	06/27/2019	215-1840-463.32-99	MISCELLANEOUS SERVICES	5,667.20	
							VENDOR TOTAL *	5,667.20	
							DEPARTMENT TOTAL **	5,667.20	

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3520-4698 PI6453 290395 95 06/27/2019 217-3536-421.39-03 EQUIPMENT RENTAL 1,750.27

7000-3537-2284 PI6796 290395 95 07/05/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

7000-3537-2389 PI6797 290395 95 07/05/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

7000-3537-5440 PI6798 290395 95 07/05/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

VENDOR TOTAL * 4,283.14

DEPARTMENT TOTAL ** 4,283.14

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 4,283.14

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009344	00	SEMPER FI YARD SERVICE INC						
2019-911	PI6708	291635 95	05/15/2019	219-3033-422.38-05	MISCELLANEOUS SERVICES		EFT:	2,221.00

VENDOR TOTAL * .00 2,221.00

DEPARTMENT TOTAL ** .00 2,221.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** .00 2,221.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT 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										
0000169	00	BREAKING FREE								
PAYMENT #2	PI6920	291423	95	07/16/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	3,161.33	
								VENDOR TOTAL *	.00	3,161.33
0001307	00	SENIOR SERVICES ASSOCIATES								
PAYMENT 1 AND 2	PI6554	291425	95	07/08/2019	221-1330-801.43-55	DNR GRANT PROGRAM	14,260.30			
								VENDOR TOTAL *	14,260.30	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #23	PI6551	287671	95	07/08/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	2,068.00	
								VENDOR TOTAL *	.00	2,068.00
								DEPARTMENT TOTAL **	14,260.30	5,229.33
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	14,260.30	5,229.33	

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
203901	006208		95	07/16/2019	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	180.00		
							VENDOR TOTAL *	.00	180.00	
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-D								
673949	006060		95	07/12/2019	231-1830-465.45-01	MEMBERSHIP DUES	EFT:	2,200.00		
							VENDOR TOTAL *	.00	2,200.00	
							DEPARTMENT TOTAL **	.00	2,380.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	2,380.00	

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

3RD INSTALLMENTPI6893 290736 95 07/08/2019 255-3536-421.50-05 DNR GRANT PROGRAM 5,000.00

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 5,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 5,000.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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

0007509 00 COPENHAVER CONSTRUCTION INC

R18-260 006174 290000 95 07/15/2019 280-0000-202.15-00 RETAINAGE

EFT: 3,850.85

VENDOR TOTAL * .00 3,850.85
DEPARTMENT TOTAL ** .00 3,850.85

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0002754	00	WELCH BROTHERS INC							
3045235	PI6837	290642	95	06/05/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	2,068.00		
							VENDOR TOTAL *	2,068.00	
0004693	00	M L & L EXCAVATING INC							
1758	PI6658	291950	95	07/01/2019	280-1852-512.81-23	CONSTRUCTION PROJECTS		EFT:	2,325.00
							VENDOR TOTAL *	.00	2,325.00
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D							
IL0048518	(A)	005991	95	07/12/2019	280-1852-512.45-32	ANNUAL NPDES FEES	20,000.00		
ILR400283	(A)	005997	95	07/12/2019	280-1852-512.45-32	ANNUAL NPDES FEES	1,000.00		
							VENDOR TOTAL *	21,000.00	
0009344	00	SEMPER FI YARD SERVICE INC							
2019-1153	PI6610	291569	95	06/17/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00
2019-1154	PI6611	291570	95	06/17/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,334.00
2019-1243	PI6615	291569	95	07/01/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00
2019-1242	PI6616	291570	95	07/01/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,334.00
							VENDOR TOTAL *	.00	6,338.00
0010018	00	ILM							
INV4907	PI6624	291871	95	07/02/2019	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN		EFT:	4,950.00
							VENDOR TOTAL *	.00	4,950.00
							DEPARTMENT TOTAL **	23,068.00	13,613.00
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***	23,068.00		17,463.85

BANK: 95

FUND 281 LTCP FEE										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES										
0000370	00	DEUHLER ENGINEERING CORPORATION								
34165		PI6747 291454 95	06/30/2019	281-1856-512.73-09	KS CONTRACT FOR SERVICES		1,627.39			
							VENDOR TOTAL *	1,627.39		
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#1 R19-121		PI6720 291832 95	07/10/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	163,028.70		
							VENDOR TOTAL *	.00	163,028.70	
0008635	00	TROTTER AND ASSOCIATES, INC								
15846		PI6748 291609 95	06/30/2019	281-1856-512.73-09	INSPECTIONS		21,619.93			
							VENDOR TOTAL *	21,619.93		
0010182	00	CLEAN SOILS CONSULTING								
19051		PI6704 292040 95	07/12/2019	281-1856-512.73-09	PROFESSIONAL CONSULTING		EFT:	1,250.00		
							VENDOR TOTAL *	.00	1,250.00	
							DEPARTMENT TOTAL **	23,247.32	164,278.70	
281	LTCP FEE	CASH ON HAND		.00	FUND TOTAL ***		23,247.32	164,278.70		

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									
0000463	00	REULAND FOOD SERVICE,CK GRP-F							
32130	006092		95	07/15/2019	311-1350-419.50-50	FOOD FOR NAT'L NIGHT OUT		389.00	
								VENDOR TOTAL *	389.00
0003854	00	BANANA SPLIT,CK GRP-F							
216	006092		95	07/15/2019	311-1350-419.50-50	ICE CREAM FOR NAT'L NIGHT		60.00	
								VENDOR TOTAL *	60.00
								DEPARTMENT TOTAL **	449.00
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		449.00	

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0007959 00 UNA VOZ INC,CK GRP-F

3041 006092 95 07/15/2019 312-1350-419.50-50

CLOWN SERVICE FOR ICE

EFT:

300.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

300.00
300.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

25091 PI6621 292026 95 06/28/2019 312-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 3,742.62

VENDOR TOTAL * .00

3,742.62

DEPARTMENT TOTAL ** .00

3,742.62

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

.00 4,042.62

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

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

0009747 00 BUILDERS PAVING LLC

#3 R19-063 PI6760 291739 95 07/12/2019 313-4460-431.38-18 KM CONTRACT GOODS & SERV 67,127.91

VENDOR TOTAL * 67,127.91

DEPARTMENT TOTAL ** 67,127.91

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 67,127.91

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-F
DONATION 006081 95 07/15/2019 316-1350-419.50-50 BACK TO SCHOOL FAIR EFT: 500.00

VENDOR TOTAL * .00 500.00

0010016 00 CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F
GRANT 006092 95 07/15/2019 316-1350-419.50-50 SUPPORT VENUE & UKE NIGHT 3,000.00

VENDOR TOTAL * 3,000.00

DEPARTMENT TOTAL ** 3,000.00 500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00 500.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0009977 00 GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F
DONATION 006082 95 07/15/2019 317-1350-419.50-50 MONETARY SUPPORT FOR 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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

0002326	00	FERRELL, W T						
064651		PI6793 291854	95	06/08/2019	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
064652		PI6794 291854	95	06/15/2019	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
064653		PI6795 291854	95	06/22/2019	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00

VENDOR TOTAL *	.00	1,800.00
DEPARTMENT TOTAL **	.00	1,800.00
FUND TOTAL ***	100.00	1,800.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010143 00 AURORA AREA CRIME STOPPERS,CK GRP-F 95 07/15/2019 319-1350-419.50-50 AURORA AREA CRIME 500.00

VENDOR TOTAL * 500.00

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-F 95 07/15/2019 319-1350-419.50-50 OEHS SPORTS BOOSTER GOLF 250.00

VENDOR TOTAL * 250.00

9995999 00 CARNEGIE MELLON UNIV. 95 07/15/2019 319-1350-419.50-50 WARD 9 SCHOLARSHIP PRGM 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 DRAKE UNIVERSITY 95 07/15/2019 319-1350-419.50-50 WARD 9 SCHOLARSHIP PRGM 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 LEWIS UNIVERSITY 95 07/15/2019 319-1350-419.50-50 WARD 9 SCHOLARSHIP PRGM 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 WAKE FOREST UNIV. 95 07/15/2019 319-1350-419.50-50 WARD 9 SCHOLARSHIP PRGM 1,500.00

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 6,750.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 6,750.00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814	00	ELIO DISTAOLA						
0281	PI6450	291870	95	05/21/2019	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	236.80

VENDOR TOTAL *	.00	236.80
DEPARTMENT TOTAL **	.00	236.80
FUND TOTAL ***	.00	236.80

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC
QVJ3728 PI6721 290565 95 01/25/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 227,213.53

VENDOR TOTAL * 227,213.53
DEPARTMENT TOTAL ** 227,213.53

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4 R18-247	PI6716	289898	95	07/03/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	7,560.00		
						VENDOR TOTAL *	.00	7,560.00		
0008856	00	CURRIE MOTORS								
A7973	PI6749	291894	95	06/24/2019	340-4460-431.66-10	VEHICLES	EFT:	21,990.00		
						VENDOR TOTAL *	.00	21,990.00		
0009747	00	BUILDERS PAVING LLC								
#3 R19-063	PI6761	291739	95	07/12/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV		83,181.21		
						VENDOR TOTAL *		83,181.21		
9995995	00	TERRY VARNEY			-B					
1247 DEERPATH	004710		95	07/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		650.00		
						VENDOR TOTAL *		650.00		
9995995	00	TIMOTHY SHAW			-B					
2323 TREMONT	004711		95	07/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		555.00		
						VENDOR TOTAL *		555.00		
9995995	00	FRANK GAZAUSKAS &			-B					
285 LAKEVIEW	004712		95	07/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		2,318.00		
						VENDOR TOTAL *		2,318.00		
9995995	00	ROBERT LIESKE &			-B					
762 CLARENDON	004713		95	07/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		512.00		
						VENDOR TOTAL *		512.00		
9995995	00	GERALD MILLS &			-B					
754 CLARENDON	004714		95	07/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		707.00		
						VENDOR TOTAL *		707.00		
9995995	00	SUBRAMANIAN KARTIK			-D					
2748 PALM LANE	006061		95	07/12/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		397.50		
						VENDOR TOTAL *		397.50		
9995995	00	BARRY MILLER			-D					
1396 AMARANTH	006061		95	07/12/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,316.50		
						VENDOR TOTAL *		1,316.50		
9995995	00	TAMARA PANKONIN			-H					
2715 WARDEN CT	006216		95	07/16/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		432.50		
						VENDOR TOTAL *		432.50		
9995995	00	JEFFREY SCHLAMP			-H					
1975 SPINNAKER	006217		95	07/16/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		587.50		

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9995995	00	JEFFREY SCHLAMP			-H					
						VENDOR TOTAL *	587.50			
9995995	00	MICHAEL AUTER			-H					
1120	GRENADA DR006218		95	07/16/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,342.75			
						VENDOR TOTAL *	1,342.75			
						DEPARTMENT TOTAL **	91,999.96		29,550.00	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	319,213.49		29,550.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC						
INV-5916	PI6746	291411	95	06/27/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	178,537.00
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	.00
								178,537.00

PROGRAM: GM339L

AS OF: 07/17/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME							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									
0001292	00	STATE OF ILLINOIS-TREASURER							
122887		PI6576	288613	95 07/01/2019	353-4433-437.73-20	KM CONTRACT GOODS & SERV	292,179.28		
							VENDOR TOTAL *	292,179.28	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
151284		PI6751	290323	95 07/09/2019	353-4433-437.73-20	PROFESSIONAL CONSULTING		EFT:	1,733.75
							VENDOR TOTAL *	.00	1,733.75
0009738	00	COMMONWEALTH EDISON COMPANY							
17FRD082		PI6889	286298	95 07/09/2019	353-4433-437.73-20	KM CONTRACT GOODS & SERV	469,035.75		
							VENDOR TOTAL *	469,035.75	
							DEPARTMENT TOTAL **	761,215.03	1,733.75
353	2017 GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	761,215.03	180,270.75

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0000257 00 COMMONWEALTH EDISON

6650445011 006101 95 07/15/2019 504-1810-433.62-04 5S790 DUGAN RD 189.40

VENDOR TOTAL * 189.40

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-B

0340000500-00 004689 95 07/08/2019 504-1810-433.34-01 AIRPORT WATER BILL 23.21

VENDOR TOTAL * 23.21

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B

ILR002951 (A) 004688 95 07/08/2019 504-1810-433.32-99 ANNUAL NPDES FEES FOR 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 712.61

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 712.61

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

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

0009848 00 BRANDT EXCAVATING INC
R19-100 006271 291653 95 07/17/2019 510-0000-202.15-00 RETAINAGE

12,746.96

VENDOR TOTAL *
DEPARTMENT TOTAL **

12,746.96
12,746.96

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				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
203905	006211		95	07/16/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL	EFT:		1,740.00
							VENDOR TOTAL *	.00	1,740.00
0008510	00	INFOSEND INC							
155867	PI6503	290657	95	07/09/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,021.06
155867	PI6504	290657	95	07/09/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,770.94
							VENDOR TOTAL *	.00	13,792.00
0009703	00	UNITED LANGUAGE GROUP LLC							
85406	PI6579	291031	95	05/30/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		644.46
87760	PI6587	291031	95	06/30/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		360.18
							VENDOR TOTAL *	.00	1,004.64
							DEPARTMENT TOTAL **	.00	16,536.64

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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	AMOUNT
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

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K24176		PI6424 290927 95	06/04/2019	510-4058-511.65-01	TOOLS, HAND		2.16	
K24200		PI6425 290927 95	06/05/2019	510-4058-511.65-01	TOOLS, HAND		4.49	
K24424		PI6426 290927 95	06/21/2019	510-4058-511.65-01	TOOLS, HAND		48.15	
K24449		PI6427 290927 95	06/25/2019	510-4058-511.65-01	TOOLS, HAND		35.94	
K24178		PI6495 290927 95	06/04/2019	510-4058-511.65-01	TOOLS, HAND		46.28	
K24265		PI6496 290927 95	06/11/2019	510-4058-511.65-01	TOOLS, HAND		34.79	
K24283		PI6497 290927 95	06/12/2019	510-4058-511.65-01	TOOLS, HAND		22.93	
K24463		PI6790 290927 95	06/25/2019	510-4058-511.65-01	TOOLS, HAND		62.32	

VENDOR TOTAL * 257.06

0000257	00	COMMONWEALTH EDISON						
0783046355		006103	95 07/15/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP		54.77	

VENDOR TOTAL * 54.77

0000280	00	UNITED PARCEL SERVICE,CK GRP-H						
000060X059279		006212	95 07/16/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		185.71	
000060X059269		006214	95 07/16/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		191.41	

VENDOR TOTAL * 377.12

0000310	00	VWR SCIENTIFIC						
8086217310		PI6461 290513 95	05/09/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		444.14	
8086256326		PI6462 290513 95	05/09/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		247.87	
8086563954		PI6471 290513 95	06/11/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		99.28	
8086613136		PI6472 290513 95	06/14/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		204.78	
8086658456		PI6473 290513 95	06/19/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		188.60	
8086741006		PI6474 290513 95	06/25/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		132.68	
8086741007		PI6475 290513 95	06/26/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		158.46	
8086863524		PI6891 290513 95	07/09/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		1,277.54	

VENDOR TOTAL * 2,753.35

0000337	00	CRAWFORD, MURPHY, & TILLY						
0204370		PI6377 291479 95	06/14/2019	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV		EFT:	3,002.70
0204369		PI6745 291405 95	06/14/2019	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	5,696.30

VENDOR TOTAL * .00 8,699.00

0000574	00	HACH COMPANY						
11540715		PI6807 290948 95	07/10/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		229.83	

VENDOR TOTAL * 229.83

0000769	00	MCMASTER-CARR SUPPLY COMPANY						
292080		PI6677 292080 95	07/08/2019	510-4058-511.65-01	AUTO & TRUCK MAINT. ITEMS		4,470.91	

VENDOR TOTAL * 4,470.91

0000821	00	NICOR GAS						
29590010004		006125	95 07/15/2019	510-4058-511.62-01	1325 W INDIAN TRAIL		34.24	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0000821	00	NICOR GAS								
67886900009	006137		95	07/15/2019	510-4058-511.62-01	1111 AURORA AVE	144.40			
78137210007	006139		95	07/15/2019	510-4058-511.62-01	1048 PRAIRIE ST	62.92			
84035210008	006143		95	07/15/2019	510-4058-511.62-01	811 N HIGHLAND AVE	34.84			
98098010006	006152		95	07/15/2019	510-4058-511.62-01	371 PARKER AVE	34.86			
							VENDOR TOTAL *	311.26		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10847	PI6811	290606	95	04/01/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	789.43			
10959	PI6812	290606	95	04/16/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	149.96			
10960	PI6813	290606	95	04/16/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	21.98			
11010	PI6814	290606	95	04/30/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	357.57			
11299	PI6816	290606	95	06/05/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	82.85			
							VENDOR TOTAL *	1,401.79		
0000967	00	YOUNGRENS, INC								
165234	PI6743	291188	95	06/12/2019	510-4058-511.38-05	REPAIR SERVICE	265.50			
							VENDOR TOTAL *	265.50		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES								
899888	PI6490	290937	95	04/12/2019	510-4058-511.61-30	TESTING SERVICES	EFT:	140.82		
							VENDOR TOTAL *	.00	140.82	
0001928	00	MISSISSIPPI LIME COMPANY								
1430211	PI6328	290530	95	04/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,960.95		
1435185	PI6329	290530	95	05/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,824.19		
1440259	PI6330	290530	95	06/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,956.98		
1440562	PI6331	290530	95	06/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,830.13		
1441062	PI6332	290530	95	06/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,653.74		
1441229	PI6333	290530	95	06/29/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,956.98		
1441548	PI6514	290530	95	07/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,901.49		
1441781	PI6515	290530	95	07/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,836.08		
1442190	PI6516	290530	95	07/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,915.36		
1442409	PI6517	290530	95	07/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,693.38		
1442689	PI6518	290530	95	07/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,723.11		
1442944	PI6754	290530	95	07/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,887.61		
1443136	PI6755	290530	95	07/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,958.96		
							VENDOR TOTAL *	.00	63,098.96	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN90276	PI6326	290608	95	01/08/2019	510-4058-511.65-01	WATER TREATMENT PLANT	82.91			
IN93874	PI6334	290608	95	06/19/2019	510-4058-511.65-01	WATER TREATMENT PLANT	319.80			
IN93976	PI6335	290608	95	06/24/2019	510-4058-511.65-01	WATER TREATMENT PLANT	36.20			
IN94052	PI6336	290608	95	06/27/2019	510-4058-511.65-01	WATER TREATMENT PLANT	24.93			
IN90276	PI6505	290608	95	01/08/2019	510-4058-511.65-01	WATER TREATMENT PLANT	82.91			
IN92626	PI6506	290608	95	04/25/2019	510-4058-511.65-01	WATER TREATMENT PLANT	61.12			

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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	AMOUNT
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			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN93517	PI6835	290608	95	06/05/2019	510-4058-511.65-01	WATER TREATMENT PLANT	42.88		
IN94081	PI6836	290608	95	06/28/2019	510-4058-511.65-01	WATER TREATMENT PLANT	17.62		
IN94226	PI6863	290608	95	07/09/2019	510-4058-511.65-01	WATER TREATMENT PLANT	74.79		
						VENDOR TOTAL *	743.16		
0003019	00	NALCO COMPANY							
68025081	PI6433	290539	95	05/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
68166688	PI6596	290539	95	07/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
						VENDOR TOTAL *	.00	11,194.56	
0003521	00	TRANE U S INC							
310040252	PI6782	291819	95	07/01/2019	510-4058-511.38-05	MISCELLANEOUS SERVICES	7,011.00		
						VENDOR TOTAL *	7,011.00		
0004278	00	THERMAL SURVEYS INC							
1908	PI6713	291905	95	06/28/2019	510-4058-511.32-21	PUBLIC WORKS/RELATED SERV	3,250.00		
						VENDOR TOTAL *	3,250.00		
0004640	00	HOME DEPOT							
7022090	PI6373	290677	95	06/25/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	11.49		
6022263	PI6374	290677	95	06/26/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	9.97		
9023079	PI6458	290677	95	07/03/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	169.98		
4023618	PI6552	290677	95	07/08/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	36.94		
7024733	PI6805	290677	95	07/15/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	31.42		
						VENDOR TOTAL *	259.80		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-8							
ILG640092	006003		95	07/12/2019	510-4058-511.45-32	ANNUAL NPDES FEES	7,500.00		
						VENDOR TOTAL *	7,500.00		
0006433	00	AIRGAS USA LLC							
9090148299	PI6791	290928	95	06/24/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	197.38		
						VENDOR TOTAL *	197.38		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017637501	PI6438	290529	95	06/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,777.68	
9017638937	PI6753	290529	95	07/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,530.84	
9017632471	PI6763	290529	95	05/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,873.56	
						VENDOR TOTAL *	.00	14,182.08	
0006641	00	POLYDYNE INC							
1358521	PI6582	290540	95	06/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	25,211.20	
						VENDOR TOTAL *	.00	25,211.20	
0007114	00	STEWART SPREADING							

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007114	00	STEWART SPREADING								
12436	PI6742	290633	95	06/30/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	198,742.26			
						VENDOR TOTAL *	198,742.26			
0008527	00	UNIVAR USA INC								
CH079157	PI6854	291120	95	06/25/2019	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		1,534.82	
						VENDOR TOTAL *	.00		1,534.82	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582	006251		95	07/16/2019	510-4058-511.62-04	7283648-69	EFT:		47,451.18	
						VENDOR TOTAL *	.00		47,451.18	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S336210	PI6375	290940	95	06/27/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		200.00	
S338443	PI6623	290941	95	07/11/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
						VENDOR TOTAL *	.00		550.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
25601	PI6498	290930	95	06/29/2019	510-4058-511.32-06	TESTING SERVICES	3,400.00			
						VENDOR TOTAL *	3,400.00			
0009759	00	MACCARB INC								
104A-003221	PI6434	290601	95	05/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,253.44	
104B-000072	PI6439	290601	95	06/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,243.36	
104A-003236	PI6440	290601	95	06/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,255.68	
104A-003244	PI6441	290601	95	06/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,273.60	
104A-003251	PI6519	290601	95	07/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,229.92	
						VENDOR TOTAL *	.00		11,256.00	
0009848	00	BRANDT EXCAVATING INC								
FINAL R19-100	PI6860	291653	95	06/26/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	27,556.00			
						VENDOR TOTAL *	27,556.00			
0009908	00	OLIN CORPORATION								
2693561	PI6509	290630	95	06/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,975.23			
2700989	PI6510	290630	95	06/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,166.65			
2704066	PI6520	290630	95	07/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,166.57			
2706191	PI6521	290630	95	07/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,162.59			
2708842	PI6825	290630	95	07/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,174.55			
						VENDOR TOTAL *	15,645.59			
0009959	00	CINTAS CORPORATION NO 2								
344183537	PI6565	291258	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		253.75	
344183538	PI6566	291260	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		162.00	
344183541	PI6567	291264	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		248.65	
344183543	PI6568	291266	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		225.75	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0009959	00	CINTAS CORPORATION NO 2							
344183545	PI6569	291276	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		172.95
344183540	PI6570	291280	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		240.25
344183546	PI6571	291281	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		203.75
344183557	PI6642	291261	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		149.25
344183553	PI6643	291269	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		386.00
344183551	PI6644	291271	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		300.25
344183550	PI6645	291272	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		159.25
344183549	PI6646	291273	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		195.75
344183548	PI6647	291278	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		262.00
344183547	PI6648	291279	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		280.50
344183558	PI6653	291414	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:		212.00
VENDOR TOTAL *							.00		3,452.10
0010082	00	OTIS ELEVATOR COMPANY							
CYS06122L719	PI6838	290734	95	06/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00	
CYS65357L719	PI6839	290734	95	06/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00	
VENDOR TOTAL *							308.00		
DEPARTMENT TOTAL **							274,734.78		186,770.72

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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				
0000257	00	COMMONWEALTH EDISON							
0347296002	006102		95	07/15/2019	510-4063-511.62-04	649 S RIVER ST	22.37		
1451014020	006104		95	07/15/2019	510-4063-511.62-04	155 MANCHESTER WAY	51.52		
VENDOR TOTAL *							73.89		
0000270	00	LAFARGE NORTH AMERICA							
710868001	PI6583	290666	95	06/27/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	160.62	
710891469	PI6597	290666	95	07/08/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	882.11	
VENDOR TOTAL *							.00	1,042.73	
0000370	00	DEUHLER ENGINEERING CORPORATION							
34164	PI6741	283103	95	06/30/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	820.00		
VENDOR TOTAL *							820.00		
0000777	00	MICHELS PLUMBING, INC							
52421	PI6764	290709	95	05/31/2019	510-4063-511.38-45	REPAIR SERVICE	540.85		
VENDOR TOTAL *							540.85		
0000796	00	MUNDY LANDSCAPING							
16853	PI6609	291116	95	06/26/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV	17,870.40		
VENDOR TOTAL *							17,870.40		
0000821	00	NICOR GAS							
20873715179	006120		95	07/15/2019	510-4063-511.62-01	3112 MORAIN DR	37.30		
29327710108	006124		95	07/15/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	137.92		
38761010008	006129		95	07/15/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	34.85		
78146210006	006140		95	07/15/2019	510-4063-511.62-01	101 MANCHESTER WAY	37.76		
89891101159	006147		95	07/15/2019	510-4063-511.62-01	2550 FRIEDER LANE	45.39		
99487210009	006154		95	07/15/2019	510-4063-511.62-01	649 S RIVER ST	17.74		
VENDOR TOTAL *							310.96		
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV007082	PI6848	290987	95	06/26/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
VENDOR TOTAL *							815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
5249206	PI6703	291402	95	07/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
VENDOR TOTAL *							200.00		
0002408	00	MID AMERICAN WATER							
161824A	PI6935	290777	95	06/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	50.00		
162024A-1	PI6936	290777	95	06/17/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,080.00		
162292A	PI6937	290777	95	06/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,430.00		
160566A	PI6938	290778	95	06/12/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,800.00		
162024A-2	PI6939	290778	95	06/17/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,830.00		
VENDOR TOTAL *							8,190.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0003887	00	WASTE MANAGEMENT OF IL, INC.								
001745-2269-0	PI6859	291565 95	06/17/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		4,403.20			
0017451-2269-5	PI6867	291565 95	07/02/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		7,160.80			
							VENDOR TOTAL *	11,564.00		
0005740	00	MIDWEST CHLORINATING & TESTING								
11919PC	PI6671	292057 95	06/13/2019	510-4063-511.38-30	MISCELLANEOUS SERVICES		3,325.00			
							VENDOR TOTAL *	3,325.00		
0006433	00	AIRGAS USA LLC								
9090199048	PI6372	290514 95	06/25/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		208.17			
							VENDOR TOTAL *	208.17		
0006936	00	JSN CONTRACTORS SUPPLY								
82810	PI6607	290984 95	06/28/2019	510-4063-511.65-60	PAINTS,COATINGS,WALLPAPER		1,333.80			
							VENDOR TOTAL *	1,333.80		
0008787	00	ANSWER UNITED								
707202	PI6700	290515 95	07/01/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	881.35		
							VENDOR TOTAL *	.00	881.35	
0009179	00	SPOK INC								
C1601561R	PI6847	290983 95	06/26/2019	510-4063-511.39-11	LEASE AGREEMENTS		76.19			
							VENDOR TOTAL *	76.19		
0009454	00	NETWORKFLEET INC								
5013599190	005532	95	07/11/2019	510-4063-511.44-04	GPS TRACKING-JUNE		18.95			
5013599275	005535	95	07/11/2019	510-4063-511.44-04	GPS TRACKING-JUNE		18.95			
5013599114	005546	95	07/11/2019	510-4063-511.44-04	GPS TRACKING-JUNE		18.95			
							VENDOR TOTAL *	56.85		
0009550	00	RPH HAULING								
000289	PI6661	292087 95	05/21/2019	510-4063-511.38-35	WATER & SEWER MAINTENANCE		6,963.00			
000285	PI6710	292149 95	05/06/2019	510-4063-511.73-14	WATER & SEWER MAINTENANCE		17,904.00			
							VENDOR TOTAL *	24,867.00		
0009808	00	CORE & MAIN LP								
K724966	PI6701	290531 95	07/02/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		305.00			
							VENDOR TOTAL *	305.00		
0009848	00	BRANDT EXCAVATING INC								
PAY#1 R19-099	PI6718	291650 95	07/12/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV		138,420.00			
							VENDOR TOTAL *	138,420.00		
							DEPARTMENT TOTAL **	208,977.11	1,924.08	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	496,458.85	205,231.44		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D
6/30/19 006060 95 07/12/2019 520-2533-415.45-85 COLLECTION OF BILLS 4,492.73

VENDOR TOTAL * 4,492.73

0009511 00 3C PAYMENT (USA) CORP,CK GRP-D
165207 006061 95 07/12/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 87.06

VENDOR TOTAL * 87.06
DEPARTMENT TOTAL ** 4,579.79

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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	006119		95	07/15/2019	520-4432-437.62-01	5 E DOWNER #A		17.72	
36704010002	006128		95	07/15/2019	520-4432-437.62-01	5 E DOWNER PL STE T		9.18	
87940377309	006145		95	07/15/2019	520-4432-437.62-01	5 E DOWNER PL AURORA		60.20	
97787900006	006151		95	07/15/2019	520-4432-437.62-01	5 DOWNER AURORA		83.41	

VENDOR TOTAL * 170.51

0008787	00	ANSWER UNITED							
707456	PI6698	290442	95	07/01/2019	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	49.95

VENDOR TOTAL * .00 49.95

0009959	00	CINTAS CORPORATION NO 2							
344182017	PI6575	291290	95	05/24/2019	520-4432-437.20-20	UNIFORMS		EFT:	260.45

VENDOR TOTAL * .00 260.45

DEPARTMENT TOTAL ** 170.51 310.40

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,750.30 310.40

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PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000496 00 SCHAEFER GREENHOUSES, INC 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 416.00
5896441/1 PI6768 291364 95 06/23/2019

VENDOR TOTAL * .00 416.00

0000821 00 NICOR GAS 530-4433-437.62-01 233 N BROADWAY 105.27
33853010008 006126 95 07/15/2019

VENDOR TOTAL * 105.27

0001185 00 B.D.K. DOOR, INC 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 994.00
21295 PI6694 292098 95 06/24/2019

VENDOR TOTAL * .00 994.00

0005830 00 WAREHOUSE DIRECT 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 229.30
4308594-0 PI6660 291908 95 05/31/2019

VENDOR TOTAL * .00 229.30

0009333 00 EARTH PEST CONTROL 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00
16100 PI6553 291263 95 07/01/2019

15760 PI6690 291263 95 06/07/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 400.00

0009524 00 BALLPARC, LLC 530-4433-437.38-11 MAINTENANCE CONTRACTS EFT: 1,908.00
10729 PI6706 292141 95 07/15/2019

VENDOR TOTAL * .00 1,908.00
DEPARTMENT TOTAL ** 505.27 3,547.30

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000024 00 AAREN PEST CONTROL INC 530-4434-437.38-40 MAINTENANCE CONTRACTS EFT: 20.00

30853 PI6787 290402 95 06/13/2019 VENDOR TOTAL * .00 20.00

0000821 00 NICOR GAS 530-4434-437.62-01 1090 N ROUTE 59 47.51

81255010001 006142 95 07/15/2019 VENDOR TOTAL * 47.51

0000835 00 ORKIN PEST CONTROL 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

187534211 PI6865 291164 95 07/02/2019 VENDOR TOTAL * 49.68

0001257 00 TRUGREEN PROCESSING CENTER 530-4434-437.38-05 MISCELLANEOUS SERVICES 391.40

105450639 PI6856 291259 95 06/29/2019 VENDOR TOTAL * 391.40

0005830 00 WAREHOUSE DIRECT 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 150.66

4297144-0 PI6709 291800 95 05/21/2019 VENDOR TOTAL * .00 150.66

DEPARTMENT TOTAL ** 488.59 170.66

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 993.86 3,717.96

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PAYMENT DATE: 07/25/2019

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							
7682778		PI6870 290961 95	03/08/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	64.00	
7744436		PI6871 290961 95	06/18/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	41.25	
7744450		PI6872 290961 95	06/18/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	41.25	
7752036		PI6876 290961 95	06/28/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	161.00	
7752043		PI6883 290961 95	06/28/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	140.00	

VENDOR TOTAL * .00 447.50

0000801	00	NADLER GOLF CAR SALES INC						
3923513		PI6447 291375 95	06/26/2019	550-4442-451.39-03	EQUIPMENT RENTAL		EFT:	7,930.00
419306		PI6819 290690 95	06/21/2019	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	117.17

VENDOR TOTAL * .00 8,047.17

0000821	00	NICOR GAS						
43746010008		006130	95 07/15/2019	550-4442-451.62-01	1001 HILL AVE			157.83
55219900002		006134	95 07/15/2019	550-4442-451.62-01	903 RAY MOSES DR			53.40

VENDOR TOTAL * 211.23

0003460	00	ALPHA BAKING COMPANY						
190011180009		PI6371 290454 95	06/29/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	86.96
190011187009		PI6501 290454 95	07/06/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	94.36
190011194009		PI6914 290454 95	07/13/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	54.72

VENDOR TOTAL * .00 236.04

0005189	00	REINDERS INC						
1791339-00		PI6674 290480 95	07/01/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	299.00
1788340-00		PI6932 290480 95	06/12/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	165.99
1788340-01		PI6933 290480 95	06/13/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	201.60
1788472-00		PI6934 290480 95	06/13/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	293.68

VENDOR TOTAL * .00 960.27

0005689	00	WEST SUBURBAN LIVING MAGAZINE						
13264		PI6448 291626 95	06/01/2019	550-4442-451.45-12	ADVERTISING			925.00

VENDOR TOTAL * 925.00

0007594	00	MASTERBLEND INTERNATIONAL LLC						
52936		PI6600 291466 95	04/10/2019	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	1,756.00
53549		PI6601 291466 95	05/29/2019	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	1,590.00
53550		PI6602 291813 95	05/29/2019	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	3,818.75

VENDOR TOTAL * .00 7,164.75

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
324345365		PI6357 291371 95	06/26/2019	550-4442-451.61-61	FOOD AND BEVERAGE			1,385.55
324343883		PI6930 291371 95	06/25/2019	550-4442-451.61-61	FOOD AND BEVERAGE			68.50

VENDOR TOTAL * 1,454.05

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						
0009509	00	GREAT LAKES COCA-COLA								
810211412		PI6492 290453	95	06/27/2019	550-4442-451.61-61	FOOD AND BEVERAGE	1,269.96			
							VENDOR TOTAL *	1,269.96		
0009745	00	BLU PETROLEUM INC								
0024462-IN		PI6429 290693	95	07/02/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,505.26			
0024008-IN		PI6687 290693	95	06/25/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	851.78			
0024970-IN		PI6917 290693	95	07/10/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	600.21			
							VENDOR TOTAL *	2,957.25		
0009839	00	CLESEN PROTURF SOLUTIONS								
344302		PI6689 291089	95	06/21/2019	550-4442-451.38-11	MAINTENANCE CONTRACTS	EFT:	2,853.00		
							VENDOR TOTAL *	.00		
0009904	00	AURORA TRUCK CENTER								
226658		PI6376 291062	95	06/26/2019	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	71.61			
226491		PI6499 291062	95	06/13/2019	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	105.63			
							VENDOR TOTAL *	177.24		
0010141	00	MONEY MAILER OF FOX RIVER VALLEY								
104501		PI6676 291711	95	07/02/2019	550-4442-451.45-12	ADVERTISING	730.00			
							VENDOR TOTAL *	730.00		
0010156	00	ONIN STAFFING								
672470		PI6603 291898	95	05/24/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	446.82		
							VENDOR TOTAL *	.00		
							DEPARTMENT TOTAL **	7,724.73		
550 GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	7,724.73	20,155.55		

PROGRAM: GM339L

AS OF: 07/17/2019

PAYMENT DATE: 07/25/2019

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						
0002434	00	UTILITY DYNAMICS CORPORATION								
0628-1771		PI6929	291014	95 06/28/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,050.60			
						VENDOR TOTAL *	9,050.60			
0006136	00	TALX UC EXPRESS								
2501778		PI6892	290567	95 07/08/2019	601-0000-410.40-09	PROFESSIONAL CONSULTING	1,758.88			
						VENDOR TOTAL *	1,758.88			
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B								
100552125		004691		95 07/08/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,320.16			
100552127		004692		95 07/08/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,234.19			
						VENDOR TOTAL *	9,554.35			
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-B								
1426296		004696		95 07/08/2019	601-0000-410.40-40	POLLUTION POLICY	78.00			
						VENDOR TOTAL *	78.00			
						DEPARTMENT TOTAL **	20,441.83			
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	20,441.83		
							EFT/EPAY TOTAL ***		1,075,960.80	
						TOTAL EXPENDITURES ****	3,693,932.51		1,075,960.80	
					GRAND TOTAL *****				4,769,893.31	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/25/2019
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 2019/07
Payment date 07/25/2019

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

8800236 00 ROSEN, SARENE
833 N FORDHAM 005812 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
833 N FORDHAM 005814 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800944 00 GUZMAN, MINNIE
535 HAMMOND AV 005998 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
535 HAMMOND AV 005999 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801206 00 MYERS, HENRY A
373 LRA DR 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
373 LRA DR 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801872 00 SILVA, FERDINAND
721 FORAN LN 005904 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
721 FORAN LN 005905 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802442 00 MULLIN, JOHN V
1105 MASTERS PK005830 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1105 MASTERS PK005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802639 00 BRODESKE, BARBARA
290 KINGSWAY DR005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
290 KINGSWAY DR005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802667 00 WILLIAMS, MONTAGUE C
2086 RICHARD ST005801 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.83
2086 RICHARD ST005804 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.83

8802757 00 BAUER, ELIZABETH
1035 FORAN LANE005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1035 FORAN LANE005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802943 00 WIGGINS, LARRY A
1150 LAFAYETTE 005952 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 44.74
1150 LAFAYETTE 005953 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 31.62

VENDOR TOTAL * 76.36

8803313 00 VARELA, MARIA

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				
8803313	00	VARELA, MARIA							
428 ROSEWOOD	AV005954			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
428 ROSEWOOD	AV005955			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803337	00	WICKHAM, JOHN P							
35 S WESTLAWN	005978			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
35 S WESTLAWN	005980			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803432	00	TURNER, OLLIE B							
560 FLORIDA AV	005890			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
560 FLORIDA AV	005891			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803604	00	KANNANKERIL, GLADYS							
1515 GREENBRIAR	005857			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1515 GREENBRIAR	005857			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803696	00	DIETERLE, ROBERT							
3785 GABRIELLE	005906			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3785 GABRIELLE	005907			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803796	00	KELLY, MARY L							
2911 GRAND RIDG	005875			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	58.19	
2911 GRAND RIDG	005875			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	83.19	
8803874	00	LUTZ, JOAN M							
1920 MARGARET	005738			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1920 MARGARET	005739			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803883	00	DEMARTELLY, LOUIS							
827 W DOWNER	005858			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
827 W DOWNER	005860			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803903	00	COTTRELL, KEITH							
1205 OTTAWA AV	005857			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1205 OTTAWA AV	005857			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804009	00	WHEELER JR, HERMAN M							

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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					
8804009	00	WHEELER JR, HERMAN M							
1469 CATALINA	005872		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1469 CATALINA	005873		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804050	00	SARNO, FLORENCE							
3087 CHARTER	005750		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3087 CHARTER	005751		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804102	00	MURPHY, MARY LEA							
681 RYEGRASS TR005950			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	68.13		
681 RYEGRASS TR005951			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	93.13		
8804208	00	GLENN, SUSAN							
358 MICHIGAN	005875		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
358 MICHIGAN	005875		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804235	00	PAZOS, ANDREW							
1485 BRIDGEPORT005875			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1485 BRIDGEPORT005875			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804236	00	RANDAZZO, FRED							
1598 SEDONA AVE005875			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1598 SEDONA AVE005875			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804276	00	BARAN, CORAL L							
1826 Highbury	005940		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1826 Highbury	005941		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804404	00	WEHLER, MARVIN E							
244 S ELMWOOD	005875		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	44.92		
244 S ELMWOOD	005875		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	26.70		
						VENDOR TOTAL *	71.62		
8804574	00	GARCIA, ROSALINDA							
453 WEST PARK	005830		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
453 WEST PARK	005830		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804595	00	MCWILLIAMS, THOMAS							

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8804595 00 MCWILLIAMS, THOMAS

2146 COOL CREEK005895 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.57

2146 COOL CREEK005896 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.57

8804684 00 FARMER, ROBERT

2423 WOODGLEN 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2423 WOODGLEN 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804810 00 BATES, ELIZABETH

1649 PARK VISTA005730 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1649 PARK VISTA005731 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804852 00 MOSENA, ANNA

2464 CAMBRIDGE 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2464 CAMBRIDGE 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804914 00 CHEN, I-HENG

1090 CAMDEN LN 005851 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1090 CAMDEN LN 005852 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805052 00 CAPEZIO, NICHOLAS

1706 FREDERICKS006013 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1706 FREDERICKS006015 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805065 00 MOREY, CONSTANCE

1153 HEATHROW 005736 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1153 HEATHROW 005737 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805259 00 MYERS, CALVIN

2981 TRILLIUM 005797 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2981 TRILLIUM 005798 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805279 00 SCHREPFER, CAROL

1412 W DOWNER 005846 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1412 W DOWNER 005848 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 34.67

VENDOR TOTAL * 59.67

8805328 00 RAHN, CAROLE

PROGRAM: GM339L

AS OF: 07/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805328 00 RAHN, CAROLE
 2457 CAMBRIDGE 005773 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2457 CAMBRIDGE 005776 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805331 00 BELL, LEE EARNEST
 1890 SAPPHIRE 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 68.68
 1890 SAPPHIRE 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 93.68

8805416 00 FAXON, CAROLE M
 820 HERMITAGE 005985 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 820 HERMITAGE 005986 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805452 00 RAZVI, ASMAT
 2007 W DOWNER 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2007 W DOWNER 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805462 00 MCKNIGHT, ROBERT
 735 REDWOOD 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 735 REDWOOD 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805652 00 BENBERRY, LAETITIA
 1971 SAPPHIRE 005811 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1971 SAPPHIRE 005813 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805837 00 ANDERSON, SHIRLEY
 1050 N FARNSWOR005826 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805855 00 KELLEY, ERNEST E
 960 ASSELL AV 005976 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 960 ASSELL AV 005977 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805880 00 VILLARREAL, DIANA H
 819 PEARL ST 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 819 PEARL ST 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805942 00 BOVIO, FRANK
 401 N CONSTITUT005865 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									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					
8805942	00	BOVIO, FRANK							
401 N CONSTITUT	005866		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805955	00	SEPPELFRICK, MARY							
1021 N ELMWOOD	005829		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1021 N ELMWOOD	005830		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805978	00	TANSKI, RON							
1503 HARBOUR TO	005857		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1503 HARBOUR TO	005857		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806064	00	BROWN, MAGGIE							
805 BISHOP AV	005857		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
805 BISHOP AV	005857		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806075	00	PAUL, ALBINA							
1095 VILLAGE CE	005795		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1095 VILLAGE CE	005796		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806082	00	IVERSON, ROY							
1633 FREDERICKS	005911		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1633 FREDERICKS	005913		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806097	00	HEINTZ, IRMA							
1585 LINCOLNSHI	005857		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1585 LINCOLNSHI	005857		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806125	00	FRIES, CAROLYN							
1667 BRIARHEATH	006001		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1667 BRIARHEATH	006002		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806143	00	ALLEN, BARBARA							
588 E DOWNER	005763		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
588 E DOWNER	005765		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808906	00	REYES, RAMIRO							
1407 BLACK OAK	005805		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	46.62		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
8808906	00	REYES, RAMIRO							
1407 BLACK OAK	005806			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	71.62
8808972	00	CURLESS, ROGER							
441 FEATHEROCK	005823			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	96.57	
441 FEATHEROCK	005824			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	121.57
8809012	00	MUELLER, MARTIN							
2731 CHARTER	OA005746			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2731 CHARTER	OA005747			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809071	00	SMITH, DOROTHY							
1410 AUSTIN AVE	005759			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1410 AUSTIN AVE	005760			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809140	00	HOGAN, WALTER							
951 GREENVIEW	005792			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	48.75	
951 GREENVIEW	005794			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	73.75
8809153	00	WALLERS, WILLIAM & GEORGIA							
1635 MARGARET	006021			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	120.34	
1635 MARGARET	006022			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	145.34
8809177	00	ZIMMERMAN, JEAN							
836 SHELDON AV	005867			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	41.73	
836 SHELDON AV	005868			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	66.73
8809317	00	ANDERSON, KENNETH							
320 LAKEVIEW	DR006016			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
320 LAKEVIEW	DR006018			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809379	00	CZEKALA, DINAH							
1234 ANDOVER	CR005938			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1234 ANDOVER	CR005939			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809391	00	JOHNSON, THOMAS M							
116 S WESTLAWN	005875			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8809391 00 JOHNSON, THOMAS M 116 S WESTLAWN 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809466 00 BRABECK, PAMELA 1126 DRURY LN 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1126 DRURY LN 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809477 00 HERSHMAN, ROBERT 1255 EVERWOOD 005789 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1255 EVERWOOD 005790 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809515 00 COLOSI, JENNIE 495 N LAKE #222005834 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
495 N LAKE #222005835 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809537 00 GOLIS, JUDITH 1568 ABERDEEN 005849 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1568 ABERDEEN 005850 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809538 00 NOKKENTVED, CHRISTIAN 237 CEDAR ST 005885 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
237 CEDAR ST 005886 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809742 00 WHIPPLE, LINDA 2007 W DOWNER 005901 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 005902 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809751 00 DORAN, RUSSELL E 417 S UNION ST 005915 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
417 S UNION ST 005916 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809802 00 PIERCE, DAVID L 340 LRA DR 005988 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
340 LRA DR 005989 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809824 00 VAN GELDER, KARON 2790 PONTIAC LN 005946 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

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8809824 00 VAN GELDER, KARON
2790 PONTIAC LN005947 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809846 00 BUTCHE, MICHAEL K
2660 CARRIAGE 005968 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2660 CARRIAGE 005969 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809873 00 SOSA, ARNULFO
1532 MCCLURE 005772 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809957 00 ULVEN, JUEL L
755 N EVANSLAWN005854 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
755 N EVANSLAWN005855 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809962 00 MEYERS, GERALDINE
495 N LAKE #502005838 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
495 N LAKE #502005839 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809965 00 BREMER, PAULETTE
3051 ANTON DR 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3051 ANTON DR 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809989 00 LASH, NANCY
1529 ELDER DR 005897 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1529 ELDER DR 005898 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810041 00 IWANSKI, DONALD
1328 MANSFIELD 005781 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1328 MANSFIELD 005782 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810093 00 PAULS, ELAINE A
1803 AUDRA CIR 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1803 AUDRA CIR 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810110 00 CLARK, TERRY
1460 SEDONA AV 005992 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1460 SEDONA AV 005993 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810110	00	CLARK, TERRY							
						VENDOR TOTAL *	50.00		
8810173	00	VELAZQUEZ, LUIS & OFELIA							
953 LIBERTY ST	005819		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
953 LIBERTY ST	005822		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810263	00	ECCLES, GLORIA A							
140 S RIVER ST	005766		95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
140 S RIVER ST	005767		95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810274	00	GUSTAFSON, GERTRUDE							
495 N LAKE #607005836			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
495 N LAKE #607005837			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810325	00	BUIE, LENETTA							
1837B SILVER OA005959			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1837B SILVER OA005960			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810326	00	VISOR, DEANNA							
1630 PLUM #204 005956			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1630 PLUM #204 005957			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810348	00	CANO, ROBERT							
495 N LAKE #209005832			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
495 N LAKE #209005833			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810355	00	RENIER, KRIS							
812 N FORDHAM 005983			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
812 N FORDHAM 005984			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810361	00	NWIDER, FADI							
2177 FESCUE DR 005857			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2177 FESCUE DR 005857			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810378	00	MICHAEL, JAMES TOD							
29 MANCHESTER 005857			95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
29 MANCHESTER 005857			95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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8810378 00 MICHAEL, JAMES TOD

VENDOR TOTAL * 50.00

8810382 00 DENSON, WILLIE

936 PARK HILL 005783 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

936 PARK HILL 005784 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810408 00 FURIBONDO, NICHOLAS J

2301 COOL CREEK005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2301 COOL CREEK005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810431 00 WIEWIORA, CAROL J

629 OAK AV 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 52.79

629 OAK AV 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 77.79

8810460 00 WALLER, STEPHEN H

2130 SANDBURG 006006 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2130 SANDBURG 006008 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810499 00 REHKOPF, CRAIG M

1016 FRONT ST 005966 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 127.66

1016 FRONT ST 005967 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 152.66

8810588 00 ANDREWS, PETER G

260 LAKEVIEW DR005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

260 LAKEVIEW DR005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810672 00 FRUNK, ROBERT S

1173 DRURY LANE005748 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1173 DRURY LANE005749 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810691 00 MCCUE, MICHAEL J

1308 CRANBROOK 005920 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 104.58

1308 CRANBROOK 005921 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 129.58

8810749 00 FEIDEN, KENNETH D

401 N CONSTITUT005785 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT005786 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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DEPT 00 DIV 00

8810749 00 FEIDEN, KENNETH D

VENDOR TOTAL * 50.00

8810756 00 SHAW, JAMES E

2562 WHITEWAY 005887 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2562 WHITEWAY 005888 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810800 00 PRINNER, TERRY

2572 WYDOWNER 005861 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2572 WYDOWNER 005862 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810830 00 DORMER, WILLIAM R

290 PARKER AVE 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

290 PARKER AVE 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810863 00 SPRATT, NANCY L

2007 W DOWNER 005744 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 005745 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810872 00 GRAVENHORST, BRIAN A

3167 SAVANNAH 006009 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3167 SAVANNAH 006010 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810902 00 TREKELL, SALLY

495 N LAKE #303005845 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

495 N LAKE #303005847 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810908 00 GORDON, THEOPHILUS

1139 HINCKLEY 005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8810945 00 COLBY, MARK

1479 SEDONA AVE005740 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1479 SEDONA AVE005741 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810960 00 ARMBRUSTER, JAMES & LYNN

1306 W DOWNER 005923 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 145.90

1306 W DOWNER 005924 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 174.52

VENDOR TOTAL * 320.42

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DEPT 00 DIV 00

8810988 00 BRASILE, NICHOLAS D

1463 GREENLAKE 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.05

1463 GREENLAKE 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.05

8811004 00 STRANSKY, JOAN H

495 N LAKE #308005843 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

495 N LAKE #308005844 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811012 00 DIETIKER, KATHERINE

810 DONNA AVE 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

810 DONNA AVE 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811025 00 SORENSON, ALLYCE M

324 COVENTRY CT005830 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

324 COVENTRY CT005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811097 00 FABBRI, PATRICIA

111 WEST PARK 005942 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811122 00 PRISTAVE, DENNIS M

26 CANTERBURY 005777 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

26 CANTERBURY 005779 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811169 00 GOMMEL JR, WILLIAM K

2558 OAK TRAILS006024 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 66.22

2558 OAK TRAILS006025 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 91.22

8811245 00 CAPEL, MALCOLM

145 ALDERWOOD 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

145 ALDERWOOD 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811256 00 GOLOVIN, DEBORAH L

4215 LANDING DR005754 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811308 00 SIVA, CASANDRA

1268 OAKLEAF CT005734 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1268 OAKLEAF CT005735 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

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DEPT 00 DIV 00

8811308 00 SIVA, CASANDRA

VENDOR TOTAL * 50.00

8811309 00 STONE, MARTIN

775 TEASEL LANE005816 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

775 TEASEL LANE005817 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811324 00 GROSS, NANCY L

204 SHADYBROOK 005830 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

204 SHADYBROOK 005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811374 00 XING, ZUTONG

3829 CADELLA CR005948 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3829 CADELLA CR005949 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811420 00 BERNARDO, BRUCE

1235 BARKSTON 005970 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1235 BARKSTON 005972 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811432 00 HOLE, IAN

4122 KINGSHILL 005830 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4122 KINGSHILL 005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811434 00 WALTER, LINDA J

756 N ELMWOOD 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

756 N ELMWOOD 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811441 00 POLAK, MICHAEL

3142 OLLERTON 005774 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3142 OLLERTON 005775 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811448 00 LARRISON, STEVEN

1715 ROANOAK AV005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 31.85

1715 ROANOAK AV005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.85

8811456 00 DESCH, PAUL

2992 TRILLIUM 005974 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2992 TRILLIUM 005975 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

8811456 00 DESCH, PAUL

VENDOR TOTAL * 50.00

8811464 00 TYIORAN, THOMAS L

603 N GLENWOOD 005964 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

603 N GLENWOOD 005965 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811469 00 CHOI, JOHN HO

2639 LEYLAND 005769 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2639 LEYLAND 005771 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811507 00 LOCSIN, ENRICO O

2985 FOX HILL 005778 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2985 FOX HILL 005780 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811519 00 ALTMAN, RICHARD K

2998 KENDRIDGE 005799 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2998 KENDRIDGE 005800 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811552 00 CARPENTER, JUDY

1910 WISTERIA 005874 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1910 WISTERIA 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811799 00 MAXSON, ROSEANNE

304 W DOWNER 005732 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

304 W DOWNER 005733 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811800 00 THOMAS, MILAN

2007 W DOWNER 005742 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 005743 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811801 00 FICHTER, GLENN L

209 S LINCOLN 005752 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

209 S LINCOLN 005753 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811802 00 ZAPATA, ANITA

2000 RANDI DR 005755 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2000 RANDI DR 005756 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

8811802 00 ZAPATA, ANITA

VENDOR TOTAL * 50.00

8811803 00 MENDOZA, HENRIQUETA

909 ROBERT ST 005757 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

909 ROBERT ST 005758 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811804 00 SMITH, RICHARD L

2972 TRILLIUM 005761 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2972 TRILLIUM 005762 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811805 00 OSWALD, KENNETH

1243 COLCHESTER005802 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1243 COLCHESTER005803 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811806 00 RODRIGUEZ, GUADALUPE

2107 W DOWNER 005809 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 005810 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811807 00 SALGADO, ELODIA

401 N CONSTITUT005863 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT005864 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811808 00 WRIGHTSELL, ISABELLE

401 N CONSTITUT005870 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT005871 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811809 00 LUCENA, JESUS

1638 W ILLINOIS005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1638 W ILLINOIS005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811810 00 MORTENSON, MARGARET L

2049 CAROLYN 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2049 CAROLYN 005875 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811811 00 BELITZ, PETER H

967 S RIVER ST 005875 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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 00				DIV 00									
8811812	00	WIESBROOK, SUSAN K											
1456	FOX CROFT	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
1456	FOX CROFT	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811813	00	KELLY, DARRELL											
2237	ROARING CR	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
2237	ROARING CR	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811814	00	YOUNG, CHARLES & LINDA											
1181	KINGSLEY	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
1181	KINGSLEY	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811815	00	LAVIERI, VINCENT											
1590	WHISTLER	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
						VENDOR TOTAL *			25.00				
8811816	00	ZUARDO, NICHOLAS											
1178	MASTERS PA	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
1178	MASTERS PA	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811817	00	PEARCE, GEORGE											
15	MANCHESTER	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
15	MANCHESTER	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811818	00	WETT, MICHAEL J											
3147	TRILLIUM	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
3147	TRILLIUM	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811819	00	SPOCK, BO											
3911	BROADMOOR	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
3911	BROADMOOR	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811820	00	ADAMS, PATRICIA A											
3005	WORCESTER	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00				
3005	WORCESTER	005875	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8811821	00	GORDON, RUBY											
601	S EDGELAWN	005875	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			131.72				

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8811821 00 GORDON, RUBY

VENDOR TOTAL * 131.72

8811822 00 FORSHEE, JOYCE

2406 DEERFIELD 005768 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 47.20

2406 DEERFIELD 005770 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 72.20

8811823 00 LALKA, JOHN

798 WINTERGREEN005787 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 55.68

798 WINTERGREEN005788 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.68

8811824 00 CIBULSKIS JR, JOHN J

1615 MARGARET 005791 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1615 MARGARET 005793 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811825 00 MEEKS, ARNETTA

214 N LOUCKS ST005807 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 29.75

214 N LOUCKS ST005808 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 54.75

8811826 00 AGUILERA, ELBA

2107 W DOWNER 005815 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 005818 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811827 00 GUTIERREZ, SALVADOR

1097 LISA BL 005820 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 64.64

1097 LISA BL 005821 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 89.64

8811828 00 JACQUEZ, JOSE

1132 HINCKLEY 005825 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811829 00 FIELDS, FRANCES A

445C SANDPIPER 005827 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

445C SANDPIPER 005828 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811830 00 LISAIUSKAS, MARIANNE

3040 FOX HILL 005830 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3040 FOX HILL 005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 07/25/2019

PAYMENT DATE: 07/25/2019

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

8811831 00 LUNSFORD, ANN

1206 BARKSTON 005830 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.26

1206 BARKSTON 005830 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.26

8811832 00 PALMQUIST, DOLORES

495 N LAKE #208005841 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

495 N LAKE #208005842 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811833 00 MURRAY, JON J

2176 RED MAPLE 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 78.62

2176 RED MAPLE 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 103.62

8811834 00 INGLE, DON

907 ASBURY DR 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

907 ASBURY DR 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811835 00 MALIN, PATRICIA

2180 BAKER ST 005857 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2180 BAKER ST 005857 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811836 00 HULVEY, LAURA

2540 WILD DUNES005892 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.24

VENDOR TOTAL * 70.24

8811837 00 SANTILLAN, HECTOR

1319 SUPERIOR 005893 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1319 SUPERIOR 005894 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811838 00 ORTIZ DE MAYA, CLEMENTINA

401 N CONSTITUT005899 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT005900 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811839 00 SCHMIDT, JOSEPH A

130 EASTERN AV 005909 95 07/12/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

130 EASTERN AV 005910 95 07/12/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811840 00 FARRUGGIA, CARMINE

2268 DAYBREAK 005917 95 07/12/2019 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							
8811840	00	FARRUGGIA, CARMINE							
2268	DAYBREAK	005918	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811841	00	HUYNH, PHUOC							
2102	CONWAY LN	005943	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2102	CONWAY LN	005945	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811842	00	TITTLE, RICHARD S							
2483	FOX DR	005961	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2483	FOX DR	005962	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811843	00	VARMA, VIJOY K							
661	CLARENDON	005981	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
661	CLARENDON	005982	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811844	00	MALONE, JEANNINE A							
173	PARK RIDGE	005994	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
173	PARK RIDGE	005996	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811845	00	SPECK, MARCIA & PHILIP							
1030	LAFAYETTE	006004	95	07/12/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1030	LAFAYETTE	006005	95	07/12/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	10,099.74	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	10,099.74	
							TOTAL EXPENDITURES ****	10,099.74	
GRAND TOTAL *****								10,099.74	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/12/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/07
Payment date 07/12/2019

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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

JUNE 27TH STMT	004774		95	07/09/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	408.77	
JUNE 27TH STMT	005177		95	07/10/2019	101-1002-413.42-03	ENDIRO COFFEE LLC	33.30	
JUNE 27TH STMT	005178		95	07/10/2019	101-1002-413.42-03	TWO BROTHERS ROUNDHOU	28.60	
JUNE 27TH STMT	005179		95	07/10/2019	101-1002-413.42-03	TWO BROTHERS ROUNDHOU	49.80	
JUNE 27TH STMT	005180		95	07/10/2019	101-1002-413.50-50	MAIN BAPTIST CHURCH	250.00	
JUNE 27TH STMT	005182		95	07/10/2019	101-1002-413.50-50	SSP CONSERVATION FDN	108.15	
JUNE 27TH STMT	005183		95	07/10/2019	101-1002-413.50-50	WPY ROBERT MORRIS UNI	521.00	
JUNE 27TH STMT	005184		95	07/10/2019	101-1002-413.50-50	PAYPAL AURORAHISPA	560.00	
JUNE 27TH STMT	005185		95	07/10/2019	101-1002-413.42-03	SPIZZICO TO GO - ECOMM	68.14	
JUNE 27TH STMT	005186		95	07/10/2019	101-1002-413.61-80	WAREHOUSE DIRECT	113.24	
JUNE 27TH STMT	005187		95	07/10/2019	101-1002-413.50-19	PAYPAL TBOC AURORA	15.00	
JUNE 27TH STMT	005188		95	07/10/2019	101-1002-413.50-19	PAYPAL TBOC AURORA	15.00	
JUNE 27TH STMT	005189		95	07/10/2019	101-1002-413.50-19	PAYPAL TBOC AURORA	15.00	
JUNE 27TH STMT	005190		95	07/10/2019	101-1002-413.50-19	PAYPAL TBOC AURORA	15.00	
JUNE 27TH STMT	005191		95	07/10/2019	101-1002-413.50-19	PAYPAL TBOC AURORA	15.00	
JUNE 27TH STMT	005192		95	07/10/2019	101-1002-413.50-19	EB WOMENS RECOGNITION	38.77	
JUNE 27TH STMT	005193		95	07/10/2019	101-1002-413.50-19	EB WOMENS RECOGNITION	38.77	
JUNE 27TH STMT	005194		95	07/10/2019	101-1002-413.61-20	MARIANOS #526	20.00	
JUNE 27TH STMT	005195		95	07/10/2019	101-1002-413.61-80	PARTY CITY 5343	5.99	
JUNE 27TH STMT	005196		95	07/10/2019	101-1002-413.61-80	WAREHOUSE DIRECT	14.80-	
JUNE 27TH STMT	005197		95	07/10/2019	101-1002-413.61-80	WAREHOUSE DIRECT	14.80	
JUNE 27TH STMT	005198		95	07/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	86.51	
JUNE 27TH STMT	005199		95	07/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	14.80	
JUNE 27TH STMT	005200		95	07/10/2019	101-1002-413.61-80	MARIANOS #519	27.94	
JUNE 27TH STMT	005201		95	07/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	14.80-	
JUNE 27TH STMT	005202		95	07/10/2019	101-1002-413.42-03	71930 - MLK SELF PARK	23.00	
JUNE 27TH STMT	005204		95	07/10/2019	101-1002-413.45-02	SAMS CLUB #6388	45.00	
JUNE 27TH STMT	005205		95	07/10/2019	101-1002-413.50-50	EB SPONSORSHIP-HONORI	77.54	
JUNE 27TH STMT	005206		95	07/10/2019	101-1002-413.61-80	DOLLAR TREE	1.08	
JUNE 27TH STMT	005207		95	07/10/2019	101-1002-413.61-80	PARTY CITY 477	23.94	

VENDOR TOTAL * 2,604.54
 DEPARTMENT TOTAL ** 2,604.54

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004775 95 07/09/2019 101-1003-419.44-04 VZWRLSS MY VZ VB P 66.88

JUNE 27TH STMT 005552 95 07/11/2019 101-1003-419.61-01 WAREHOUSE DIRECT 140.51

VENDOR TOTAL * 207.39
DEPARTMENT TOTAL ** 207.39

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT	004776	95	07/09/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	782.10	
JUNE 27TH STMT	005553	95	07/11/2019	101-1004-411.61-01	MIDWEST AWARDS CORPORA	39.30	
JUNE 27TH STMT	005554	95	07/11/2019	101-1004-411.42-03	SAMS CLUB #6388	54.62	
JUNE 27TH STMT	005556	95	07/11/2019	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	48.97	
JUNE 27TH STMT	005557	95	07/11/2019	101-1004-411.42-03	PAYPAL AURORAHISPA	140.00	
JUNE 27TH STMT	005558	95	07/11/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	60.00-	
JUNE 27TH STMT	005559	95	07/11/2019	101-1004-411.42-03	SSP CONSERVATION FDN	36.05	
JUNE 27TH STMT	005562	95	07/11/2019	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	48.93	
JUNE 27TH STMT	005564	95	07/11/2019	101-1004-411.42-03	PAYPAL FOXVALLEYPF	50.00	
JUNE 27TH STMT	005566	95	07/11/2019	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	52.82	

VENDOR TOTAL * 1,192.79
DEPARTMENT TOTAL ** 1,192.79

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD	BANK								
JUNE 27TH	STMT	004777		95	07/09/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	113.54			
JUNE 27TH	STMT	004916		95	07/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	36.27			
JUNE 27TH	STMT	004917		95	07/09/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00			
JUNE 27TH	STMT	005615		95	07/11/2019	101-1006-419.61-80	SATIN CHAIR COVERS REN	207.12			
VENDOR TOTAL *								393.93			
DEPARTMENT TOTAL **								393.93			

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT 004778		95	07/09/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P		290.23			
JUNE 27TH	STMT 005181		95	07/10/2019	101-1025-419.42-03	DOMINOS 2993		24.38			
JUNE 27TH	STMT 005203		95	07/10/2019	101-1025-419.63-99	AMZN MKTP US MN3H53UJ2		538.32			
JUNE 27TH	STMT 005567		95	07/11/2019	101-1025-419.61-80	AMZN MKTP US MN01M3RX1		86.25			
JUNE 27TH	STMT 005568		95	07/11/2019	101-1025-419.42-03	MARIANOS #519		88.00			
JUNE 27TH	STMT 005569		95	07/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		129.95			
JUNE 27TH	STMT 005570		95	07/11/2019	101-1025-419.61-11	PAYPAL DENZELLEEE02		150.00			
JUNE 27TH	STMT 005571		95	07/11/2019	101-1025-419.45-18	PAYPAL JUSTINEVANS		200.00			
JUNE 27TH	STMT 005572		95	07/11/2019	101-1025-419.61-11	PAYPAL THOMASKINGD		175.00			
JUNE 27TH	STMT 005573		95	07/11/2019	101-1025-419.45-18	FIVERR		73.50			
JUNE 27TH	STMT 005574		95	07/11/2019	101-1025-419.61-11	PAYPAL DENZELLEEE02		150.00			
JUNE 27TH	STMT 005575		95	07/11/2019	101-1025-419.45-02	DREAMSTIME.COM		25.00			
JUNE 27TH	STMT 005576		95	07/11/2019	101-1025-419.45-12	FACEBK 36UTULNUV2		545.00			
JUNE 27TH	STMT 005577		95	07/11/2019	101-1025-419.45-03	HOLIDAY INNS		353.16			
JUNE 27TH	STMT 005578		95	07/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK		169.00			
JUNE 27TH	STMT 005579		95	07/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		7.93			
JUNE 27TH	STMT 005580		95	07/11/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X		170.85			
JUNE 27TH	STMT 005581		95	07/11/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X		101.16			
JUNE 27TH	STMT 005582		95	07/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869		354.11			
JUNE 27TH	STMT 005583		95	07/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK		199.00			
JUNE 27TH	STMT 005584		95	07/11/2019	101-1025-419.61-80	AMZN MKTP US M69FO63H2		44.97			
JUNE 27TH	STMT 005585		95	07/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		128.73			
JUNE 27TH	STMT 005586		95	07/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		500.00			
JUNE 27TH	STMT 005587		95	07/11/2019	101-1025-419.61-09	AURORA FASTPRINT		135.23			
JUNE 27TH	STMT 005588		95	07/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		500.00			
JUNE 27TH	STMT 005589		95	07/11/2019	101-1025-419.61-80	AMAZON PRIME		12.99			
JUNE 27TH	STMT 005590		95	07/11/2019	101-1025-419.61-80	PARTY CITY 5137		90.62			
JUNE 27TH	STMT 005591		95	07/11/2019	101-1025-419.61-80	PARTY CITY 5137		34.40			
JUNE 27TH	STMT 005592		95	07/11/2019	101-1025-419.61-11	PAYPAL THOMASKINGD		175.00			
JUNE 27TH	STMT 005593		95	07/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		15.96			
JUNE 27TH	STMT 005594		95	07/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		500.00			
JUNE 27TH	STMT 005595		95	07/11/2019	101-1025-419.61-11	PAYPAL DENZELLEEE02		150.00			
JUNE 27TH	STMT 005596		95	07/11/2019	101-1025-419.61-80	PAYPAL JUSTINEVANS		100.00			
JUNE 27TH	STMT 005597		95	07/11/2019	101-1025-419.45-18	PAYPAL POSITIVEIMA		350.00			
JUNE 27TH	STMT 005598		95	07/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		539.75			
JUNE 27TH	STMT 005599		95	07/11/2019	101-1025-419.63-09	AMZN MKTP US M605C9UW1		260.74			
JUNE 27TH	STMT 005600		95	07/11/2019	101-1025-419.45-02	DAILYHERALD ONLINE		9.99			
JUNE 27TH	STMT 005601		95	07/11/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X		170.85			
JUNE 27TH	STMT 005602		95	07/11/2019	101-1025-419.61-80	MICHAELS STORES 4809		23.42			
JUNE 27TH	STMT 005603		95	07/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		529.95			
JUNE 27TH	STMT 005604		95	07/11/2019	101-1025-419.61-80	AMZN MKTP US M608J8600		26.97			
JUNE 27TH	STMT 005605		95	07/11/2019	101-1025-419.61-80	AMZN MKTP US M60P95WC1		18.99			
JUNE 27TH	STMT 005606		95	07/11/2019	101-1025-419.61-80	AMZN MKTP US M62A03D20		25.98			
JUNE 27TH	STMT 005607		95	07/11/2019	101-1025-419.45-02	SIGNUPGENIUS		9.99			
JUNE 27TH	STMT 005608		95	07/11/2019	101-1025-419.45-01	EIG CONSTANTCONTACT.C		138.12			

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	005609		95	07/11/2019	101-1025-419.61-09	HASHTAGCUTOUTS.COM	323.00	
JUNE 27TH STMT	005610		95	07/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
JUNE 27TH STMT	005611		95	07/11/2019	101-1025-419.61-80	MARIANOS #519	129.90	
JUNE 27TH STMT	005612		95	07/11/2019	101-1025-419.61-80	MARIANOS #519	27.07	
JUNE 27TH STMT	005613		95	07/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	305.73	
JUNE 27TH STMT	005614		95	07/11/2019	101-1025-419.61-80	WAREHOUSE DIRECT	5.99	

VENDOR TOTAL * 9,123.14
DEPARTMENT TOTAL ** 9,123.14

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT 004783	95	07/09/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	125.64	
JUNE 27TH STMT 005632	95	07/11/2019	101-1026-450.53-21	DUNKIN #355515	67.45	
JUNE 27TH STMT 005633	95	07/11/2019	101-1026-450.53-21	REULAND FOOD SERVICE	328.00	
JUNE 27TH STMT 005634	95	07/11/2019	101-1026-450.53-01	BALLOONS BY TOMMY	420.00	
JUNE 27TH STMT 005635	95	07/11/2019	101-1026-450.53-09	BUILDASIGN.COM	369.90	
JUNE 27TH STMT 005636	95	07/11/2019	101-1026-450.53-09	FACEBK FVDG6L2852	38.46	
JUNE 27TH STMT 005637	95	07/11/2019	101-1026-450.53-09	AMZN MKTP US M64EB44F2	23.48	
JUNE 27TH STMT 005638	95	07/11/2019	101-1026-450.61-40	AMAZON.COM M657E3LC0 A	37.93	
JUNE 27TH STMT 005639	95	07/11/2019	101-1026-450.53-09	AMZN MKTP US M67NK3J92	45.30	
JUNE 27TH STMT 005640	95	07/11/2019	101-1026-450.53-09	AMZN MKTP US M69CG8PB1	113.06	
JUNE 27TH STMT 005641	95	07/11/2019	101-1026-450.53-88	AURORA FASTPRINT	47.26	
JUNE 27TH STMT 005642	95	07/11/2019	101-1026-450.50-66	DUNKIN #355515	28.48	
JUNE 27TH STMT 005643	95	07/11/2019	101-1026-450.53-09	MARIANOS #519	37.50	
JUNE 27TH STMT 005644	95	07/11/2019	101-1026-450.53-09	THE HOME DEPOT #1957	56.44	
JUNE 27TH STMT 005645	95	07/11/2019	101-1026-450.53-88	WM SUPERCENTER #4286	9.68	
JUNE 27TH STMT 005646	95	07/11/2019	101-1026-450.53-01	RIBBONS GALORE	255.35	
JUNE 27TH STMT 005647	95	07/11/2019	101-1026-450.53-01	BALLOONS BY TOMMY	168.00	
JUNE 27TH STMT 005648	95	07/11/2019	101-1026-450.61-40	ACE HDWE	12.12	
JUNE 27TH STMT 005649	95	07/11/2019	101-1026-450.53-01	BALLOONS BY TOMMY	360.00	
JUNE 27TH STMT 005650	95	07/11/2019	101-1026-450.61-40	COMMUNICATIONS DIRECT	315.00	
JUNE 27TH STMT 005651	95	07/11/2019	101-1026-450.53-01	MARIANOS #519	60.00	
JUNE 27TH STMT 005652	95	07/11/2019	101-1026-450.61-80	AMZN MKTP US M60517RU2	101.92	
JUNE 27TH STMT 005653	95	07/11/2019	101-1026-450.53-01	MARIANOS #519	95.53	
JUNE 27TH STMT 005654	95	07/11/2019	101-1026-450.53-01	MIDWEST AWARDS CORPORA	4.95	
JUNE 27TH STMT 005655	95	07/11/2019	101-1026-450.61-01	WAREHOUSE DIRECT	30.00	

VENDOR TOTAL * 3,151.45
DEPARTMENT TOTAL ** 3,151.45

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004779 95 07/09/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 267.32

JUNE 27TH STMT 005009 95 07/10/2019 101-1102-419.61-01 WAREHOUSE DIRECT 68.13

JUNE 27TH STMT 005010 95 07/10/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

VENDOR TOTAL * 337.44
DEPARTMENT TOTAL ** 337.44

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT 004780 95 07/09/2019 101-1301-419.44-04 VZWRLSS MY VZ VB P 66.78

JUNE 27TH STMT 005218 95 07/10/2019 101-1301-419.45-01 THE NONPROFIT CENTERS 250.00

JUNE 27TH STMT 005219 95 07/10/2019 101-1301-419.45-02 WWW.FLIPSNACK.COM 168.00

JUNE 27TH STMT 005220 95 07/10/2019 101-1301-419.45-02 NEW YORK TIMES DIGITAL 4.00

VENDOR TOTAL * 488.78
DEPARTMENT TOTAL ** 488.78

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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

JUNE 27TH STMT 004781	95	07/09/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	113.64	
JUNE 27TH STMT 004918	95	07/09/2019	101-1302-419.61-01	WAREHOUSE DIRECT	54.99	
JUNE 27TH STMT 004921	95	07/09/2019	101-1302-419.61-80	VARIDESK 1800 207 25	24.69-	
JUNE 27TH STMT 004922	95	07/09/2019	101-1302-419.45-18	4IMPRINT	473.25	
JUNE 27TH STMT 004928	95	07/09/2019	101-1302-419.45-18	4IMPRINT	478.36	
JUNE 27TH STMT 004929	95	07/09/2019	101-1302-419.61-40	VARIDESK 1800 207 25	295.00	
JUNE 27TH STMT 004932	95	07/09/2019	101-1302-419.50-88	FRANKS DIGITAL PRINTI	80.00	
JUNE 27TH STMT 004933	95	07/09/2019	101-1302-419.50-88	NATIONAL SERVICE GEAR	5.34-	
JUNE 27TH STMT 004934	95	07/09/2019	101-1302-419.50-88	24HOURWRISTBANDS.COM	476.00	
JUNE 27TH STMT 004935	95	07/09/2019	101-1302-419.50-88	NATW NATW.ORG	602.20	
JUNE 27TH STMT 004937	95	07/09/2019	101-1302-419.50-88	NATW NATW.ORG	587.80	
JUNE 27TH STMT 004938	95	07/09/2019	101-1302-419.61-01	WAREHOUSE DIRECT	36.48	
JUNE 27TH STMT 004939	95	07/09/2019	101-1302-419.50-88	AMZN MKTP US M67K517Z1	119.99	
JUNE 27TH STMT 004940	95	07/09/2019	101-1302-419.50-88	BANANA SPLIT	52.00	
JUNE 27TH STMT 004941	95	07/09/2019	101-1302-419.50-88	NATW NATW.ORG	510.00	
JUNE 27TH STMT 004942	95	07/09/2019	101-1302-419.50-88	NATW NATW.ORG	546.00	
JUNE 27TH STMT 004945	95	07/09/2019	101-1302-419.50-88	NATW NATW.ORG	407.50	
JUNE 27TH STMT 004947	95	07/09/2019	101-1302-419.50-88	DOLLAR TREE	9.00	
JUNE 27TH STMT 004948	95	07/09/2019	101-1302-419.50-88	SPIZZICO TO GO	39.85	
JUNE 27TH STMT 004949	95	07/09/2019	101-1302-419.50-88	AURORA FASTPRINT	53.91	
JUNE 27TH STMT 004950	95	07/09/2019	101-1302-419.50-88	DOLLAR GENERAL # S 12	22.65	
JUNE 27TH STMT 004951	95	07/09/2019	101-1302-419.61-01	WAREHOUSE DIRECT	27.99	
JUNE 27TH STMT 004952	95	07/09/2019	101-1302-419.61-80	REULAND FOOD SERVICE	102.00	
JUNE 27TH STMT 004954	95	07/09/2019	101-1302-419.50-88	EL PATRON	250.00	

VENDOR TOTAL * 5,308.58
DEPARTMENT TOTAL ** 5,308.58

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004753 95 07/09/2019 101-1314-419.34-02 FOX METRO WATER RECLAM 3.30

VENDOR TOTAL * 3.30
DEPARTMENT TOTAL ** 3.30

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004782 95 07/09/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 66.78

JUNE 27TH STMT 004955 95 07/09/2019 101-1330-463.61-01 AMZN MKTP US MN7Z19IC0 61.05

JUNE 27TH STMT 004956 95 07/09/2019 101-1330-463.61-41 AMAZON.COM M629050R2 A 34.92

VENDOR TOTAL * 162.75
DEPARTMENT TOTAL ** 162.75

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	005208		95	07/10/2019	101-1360-450.50-66	CKE JAKE S BAGELS AN 2	23.14	
JUNE 27TH STMT	005209		95	07/10/2019	101-1360-450.50-66	TST GILLERSON S GRUBB	155.39	
JUNE 27TH STMT	005210		95	07/10/2019	101-1360-450.50-66	AMZN MKTP US M65IV1F62	20.96	
JUNE 27TH STMT	005211		95	07/10/2019	101-1360-450.50-66	FEDEX 930376297221	19.47	
JUNE 27TH STMT	005212		95	07/10/2019	101-1360-450.50-66	ACE HDWE	28.95	
JUNE 27TH STMT	005213		95	07/10/2019	101-1360-450.50-66	FEDEX 787634499517	37.06	
JUNE 27TH STMT	005214		95	07/10/2019	101-1360-450.50-66	AURORA PUBLIC LIBRARY	15.00	
JUNE 27TH STMT	005215		95	07/10/2019	101-1360-450.50-66	MICHAELS STORES 6714	118.56	
JUNE 27TH STMT	005216		95	07/10/2019	101-1360-450.50-66	MICHAELS STORES 6714	68.79	
JUNE 27TH STMT	005217		95	07/10/2019	101-1360-450.50-66	THE HOME DEPOT #1957	73.97	

VENDOR TOTAL * 561.29
DEPARTMENT TOTAL ** 561.29

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004943 95 07/09/2019 101-1361-450.61-09 AURORA FASTPRINT 106.11

VENDOR TOTAL * 106.11
DEPARTMENT TOTAL ** 106.11

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT 004784 95 07/09/2019 101-1370-440.44-04 VZWRLSS MY VZ VB P 46.76

JUNE 27TH STMT 004925 95 07/09/2019 101-1370-440.61-09 AURORA FASTPRINT 83.63

JUNE 27TH STMT 004959 95 07/09/2019 101-1370-440.50-97 REULAND FOOD SERVICE 227.00

VENDOR TOTAL * 357.39
DEPARTMENT TOTAL ** 357.39

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004785		95	07/09/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	5,064.57	
JUNE 27TH STMT	004824		95	07/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	280.14	
JUNE 27TH STMT	004825		95	07/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	.09	
JUNE 27TH STMT	004826		95	07/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	2,005.51	
JUNE 27TH STMT	005221		95	07/10/2019	101-1380-419.64-12	BEST BUY MHT 00003103	2,990.94	
JUNE 27TH STMT	005222		95	07/10/2019	101-1380-419.64-11	THOR GUARD INC	1,000.00	
JUNE 27TH STMT	005223		95	07/10/2019	101-1380-419.65-08	CINTAS F94	363.73	
JUNE 27TH STMT	005224		95	07/10/2019	101-1380-419.61-10	AMAZON.COM MH1L134W1	69.12	
JUNE 27TH STMT	005225		95	07/10/2019	101-1380-419.61-01	WAREHOUSE DIRECT	184.12	
JUNE 27TH STMT	005226		95	07/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JUNE 27TH STMT	005228		95	07/10/2019	101-1380-419.42-01	COD TUITION CASHIER PY	598.00	
JUNE 27TH STMT	005229		95	07/10/2019	101-1380-419.61-01	AMZN MKTP US M68LG7130	79.95	
JUNE 27TH STMT	005232		95	07/10/2019	101-1380-419.61-01	AMZN MKTP US M637V4QM1	60.99	
JUNE 27TH STMT	005233		95	07/10/2019	101-1380-419.64-80	AMAZON.COM M61PG4XG0 A	6.97	
JUNE 27TH STMT	005234		95	07/10/2019	101-1380-419.61-80	1-800-FLOWERS.COM,INC.	89.61	
JUNE 27TH STMT	005235		95	07/10/2019	101-1380-419.61-01	AMZN MKTP US M694J6R61	36.22	
JUNE 27TH STMT	005236		95	07/10/2019	101-1380-419.64-80	PI SHOP INC.	259.35	
JUNE 27TH STMT	005237		95	07/10/2019	101-1380-419.64-80	AMZN MKTP US M63JW56H0	473.22	
JUNE 27TH STMT	005238		95	07/10/2019	101-1380-419.64-80	AMZN MKTP US MH0FE1FW1	107.88	
JUNE 27TH STMT	005239		95	07/10/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	122.15	
JUNE 27TH STMT	005240		95	07/10/2019	101-1380-419.42-03	JIMMY JOHNS - 523 - EC	25.26	
JUNE 27TH STMT	005241		95	07/10/2019	101-1380-419.64-13	ITSAVVY WEB	506.25	
JUNE 27TH STMT	005242		95	07/10/2019	101-1380-419.64-12	PCM TIGERDIRECT	1,801.00	
JUNE 27TH STMT	005243		95	07/10/2019	101-1380-419.42-01	EXPEDIA 7439518470508	1,316.93	
JUNE 27TH STMT	005244		95	07/10/2019	101-1380-419.42-01	RAINFOC CISCO CLUS19	2,595.00	
JUNE 27TH STMT	005246		95	07/10/2019	101-1380-419.42-01	SPIRIT AIRLINES-SPIRIT	361.58	
JUNE 27TH STMT	005247		95	07/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
JUNE 27TH STMT	005248		95	07/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JUNE 27TH STMT	005249		95	07/10/2019	101-1380-419.42-01	COMFORT INNS	540.75	
JUNE 27TH STMT	005250		95	07/10/2019	101-1380-419.38-05	PACE SYSTEMS, INC.	1,058.00	
JUNE 27TH STMT	005251		95	07/10/2019	101-1380-419.42-03	SPIRIT AIRLINES-SPIRIT	84.00	
JUNE 27TH STMT	005252		95	07/10/2019	101-1380-419.64-12	IDU INSIGHT PUBLIC SEC	3,271.14	
JUNE 27TH STMT	005253		95	07/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JUNE 27TH STMT	005254		95	07/10/2019	101-1380-419.64-10	CBI CLEVERBRIDGE.NET	15.38-	
JUNE 27TH STMT	005255		95	07/10/2019	101-1380-419.64-13	ITSAVVY WEB	117.64	
JUNE 27TH STMT	005256		95	07/10/2019	101-1380-419.42-03	UBER TRIP	5.00	
JUNE 27TH STMT	005257		95	07/10/2019	101-1380-419.42-03	UBER TRIP	19.33	
JUNE 27TH STMT	005258		95	07/10/2019	101-1380-419.64-13	CDW GOVT #STC1420	318.44	
JUNE 27TH STMT	005259		95	07/10/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	11.83	
JUNE 27TH STMT	005260		95	07/10/2019	101-1380-419.64-13	ITSAVVY WEB	184.52	
JUNE 27TH STMT	005261		95	07/10/2019	101-1380-419.64-13	ITSAVVY WEB	257.42	
JUNE 27TH STMT	005262		95	07/10/2019	101-1380-419.38-11	DMI DELL HIGHER EDUC	5,945.19	
JUNE 27TH STMT	005263		95	07/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	

VENDOR TOTAL *

32,211.03

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

32,211.03

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004786 95 07/09/2019 101-1381-419.44-04 VZWRLSS MY VZ VB P 74.53

VENDOR TOTAL * 74.53
DEPARTMENT TOTAL ** 74.53

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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

JUNE 27TH STMT	004787		95	07/09/2019	101-1382-419.44-04	VZWRLSS MY VZ VB P	227.49	
JUNE 27TH STMT	005227		95	07/10/2019	101-1382-419.42-03	CKE JAKE S BAGELS AN 2	71.97	
JUNE 27TH STMT	005230		95	07/10/2019	101-1382-419.42-03	JEWEL-OSCO	60.90	
JUNE 27TH STMT	005231		95	07/10/2019	101-1382-419.42-03	SUBWAY 03076098	153.97	
JUNE 27TH STMT	005245		95	07/10/2019	101-1382-419.42-03	RENAISSANCE HOTELS	687.40	
JUNE 27TH STMT	005616		95	07/11/2019	101-1382-419.42-01	COMPUTER TRAINING S	529.00	
JUNE 27TH STMT	005617		95	07/11/2019	101-1382-419.61-10	WAREHOUSE DIRECT	84.28	
JUNE 27TH STMT	005618		95	07/11/2019	101-1382-419.42-01	PPM GLOBAL SERVICES IN	1,495.00	
JUNE 27TH STMT	005619		95	07/11/2019	101-1382-419.42-01	JEWEL-OSCO	25.91	
JUNE 27TH STMT	005620		95	07/11/2019	101-1382-419.42-03	HARNER S BAKERY	25.00	
JUNE 27TH STMT	005621		95	07/11/2019	101-1382-419.42-03	DD/BR #336427 Q35	28.95	
JUNE 27TH STMT	005622		95	07/11/2019	101-1382-419.42-03	POMEGRANATE RESTAURANT	180.00	
JUNE 27TH STMT	005623		95	07/11/2019	101-1382-419.42-03	SAVE-A-LOT #45036	1.99	
JUNE 27TH STMT	005624		95	07/11/2019	101-1382-419.42-03	SPIZZICO TO GO	100.76	
JUNE 27TH STMT	005625		95	07/11/2019	101-1382-419.42-03	DUNKIN #310202 Q35	23.48	
JUNE 27TH STMT	005626		95	07/11/2019	101-1382-419.42-03	JEWEL-OSCO	22.04	
JUNE 27TH STMT	005627		95	07/11/2019	101-1382-419.42-03	DD/BR #336427 Q35	31.64	
JUNE 27TH STMT	005628		95	07/11/2019	101-1382-419.42-03	GFS STORE #0182	55.44	
JUNE 27TH STMT	005629		95	07/11/2019	101-1382-419.42-03	HARNER S BAKERY	12.60	
JUNE 27TH STMT	005630		95	07/11/2019	101-1382-419.61-80	AMAZON.COM M69AN2R91	71.54	
JUNE 27TH STMT	005631		95	07/11/2019	101-1382-419.42-01	RENAISSANCE HOTELS	427.30	

VENDOR TOTAL * 4,316.66
 DEPARTMENT TOTAL ** 4,316.66

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004788 95 07/09/2019 101-1383-419.44-04 VZWRLSS MY VZ VB P 46.86

VENDOR TOTAL * 46.86
DEPARTMENT TOTAL ** 46.86

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004789 95 07/09/2019 101-1802-463.44-04 VZWRLSS MY VZ VB P 55.66

VENDOR TOTAL * 55.66
DEPARTMENT TOTAL ** 55.66

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004790 95 07/09/2019 101-1820-424.44-04 VZWRLSS MY VZ VB P 978.60

JUNE 27TH STMT 004974 95 07/09/2019 101-1820-424.45-12 EIG CONSTANTCONTACT.C 100.94

JUNE 27TH STMT 004975 95 07/09/2019 101-1820-424.42-01 CVENT SBOC 20.00

JUNE 27TH STMT 004976 95 07/09/2019 101-1820-424.42-01 INTL CODE COUNCIL INC 139.00

JUNE 27TH STMT 004977 95 07/09/2019 101-1820-424.61-10 INTL CODE COUNCIL INC 467.95

JUNE 27TH STMT 004978 95 07/09/2019 101-1820-424.61-10 AMZN MKTP US M63VZ2990 79.95

VENDOR TOTAL * 1,786.44
DEPARTMENT TOTAL ** 1,786.44

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004791	95	07/09/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,771.32	
JUNE 27TH STMT	004961	95	07/09/2019	101-1827-424.42-01	INTL CODE COUNCIL INC	209.00	
JUNE 27TH STMT	004962	95	07/09/2019	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	28.51	
JUNE 27TH STMT	004963	95	07/09/2019	101-1827-424.61-40	MENARDS MONTGOMERY IL	199.00	
JUNE 27TH STMT	004964	95	07/09/2019	101-1827-424.61-01	WAREHOUSE DIRECT	179.52	
JUNE 27TH STMT	004965	95	07/09/2019	101-1827-424.36-12	CALL2RECYCLE	210.00	
JUNE 27TH STMT	004966	95	07/09/2019	101-1827-424.61-01	WAREHOUSE DIRECT	166.25	
JUNE 27TH STMT	004967	95	07/09/2019	101-1827-424.61-01	WAREHOUSE DIRECT	14.93-	
JUNE 27TH STMT	004968	95	07/09/2019	101-1827-424.61-40	WAL-MART #4405	197.00	
JUNE 27TH STMT	004969	95	07/09/2019	101-1827-424.36-12	CALL2RECYCLE	210.00	

VENDOR TOTAL * 3,155.67
DEPARTMENT TOTAL ** 3,155.67

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004792	95	07/09/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	140.28	
JUNE 27TH STMT	005656	95	07/11/2019	101-1830-465.61-09	AURORA FASTPRINT	161.01	
JUNE 27TH STMT	005657	95	07/11/2019	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	25.58	

VENDOR TOTAL *	326.87
DEPARTMENT TOTAL **	326.87

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004793 95 07/09/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 282.60

VENDOR TOTAL * 282.60
DEPARTMENT TOTAL ** 282.60

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004758 95 07/09/2019 101-1845-440.44-02 ATT BUS PHONE PMT 49.16

JUNE 27TH STMT 004794 95 07/09/2019 101-1845-440.44-04 VZWRLSS MY VZ VB P 316.41

JUNE 27TH STMT 004979 95 07/09/2019 101-1845-440.61-02 WM SUPERCENTER #4286 7.82

JUNE 27TH STMT 004980 95 07/09/2019 101-1845-440.61-25 AMZN MKTP US M60623OJ2 12.78

JUNE 27TH STMT 004981 95 07/09/2019 101-1845-440.61-25 AMZN MKTP US M632R54H2 15.52

JUNE 27TH STMT 004982 95 07/09/2019 101-1845-440.42-01 DOUBLETREE 332.64

JUNE 27TH STMT 004983 95 07/09/2019 101-1845-440.42-01 FOUR SEASONS HOTELS 627.93

JUNE 27TH STMT 004984 95 07/09/2019 101-1845-440.45-32 DEPARTMENT OF AGR 281.19

VENDOR TOTAL * 1,643.45
DEPARTMENT TOTAL ** 1,643.45

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004729 95 07/09/2019 101-2502-415.61-01 WAREHOUSE DIRECT 30.78

JUNE 27TH STMT 004795 95 07/09/2019 101-2502-415.44-04 VZWRLSS MY VZ VB P 46.86

VENDOR TOTAL * 77.64
DEPARTMENT TOTAL ** 77.64

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004727		95	07/09/2019	101-2521-415.61-01	WAREHOUSE DIRECT	37.60	
JUNE 27TH STMT	004728		95	07/09/2019	101-2521-415.61-01	WAREHOUSE DIRECT	51.88	
JUNE 27TH STMT	004730		95	07/09/2019	101-2521-415.61-01	WAREHOUSE DIRECT	1.43	
JUNE 27TH STMT	004731		95	07/09/2019	101-2521-415.61-01	WAREHOUSE DIRECT	122.34	
JUNE 27TH STMT	004732		95	07/09/2019	101-2521-415.61-01	WAREHOUSE DIRECT	30.08	
JUNE 27TH STMT	004847		95	07/09/2019	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	130.00	

VENDOR TOTAL * 373.33
DEPARTMENT TOTAL ** 373.33

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
JUNE 27TH STMT	004796		95	07/09/2019	101-2522-415.44-04		VZWRLSS MY VZ VB P		46.86		
								VENDOR TOTAL *	46.86		
								DEPARTMENT TOTAL **	46.86		

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004797 95 07/09/2019 101-2523-415.44-04 VZWRLSS MY VZ VB P 46.86

JUNE 27TH STMT 005011 95 07/10/2019 101-2523-415.61-01 THE WEBSTaurant STORE 34.16

JUNE 27TH STMT 005012 95 07/10/2019 101-2523-415.61-01 WAREHOUSE DIRECT 107.75

JUNE 27TH STMT 005013 95 07/10/2019 101-2523-415.61-01 OFFICEEIGHT MILWAUKEE 49.00

VENDOR TOTAL * 237.77
DEPARTMENT TOTAL ** 237.77

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004602 95 07/03/2019 101-2526-415.42-01 WCC BURSAR 1,390.00

JUNE 27TH STMT 004798 95 07/09/2019 101-2526-415.44-04 VZWRLSS MY VZ VB P 93.62

VENDOR TOTAL * 1,483.62
DEPARTMENT TOTAL ** 1,483.62

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT 004603		95	07/03/2019	101-3033-422.42-03	EVENTCOMBOUS AHHAB17TH	210.00		
JUNE 27TH	STMT 004605		95	07/03/2019	101-3033-422.45-24	WAL-MART #3400	50.20		
JUNE 27TH	STMT 004606		95	07/03/2019	101-3033-422.45-24	DOLLAR TREE	19.49		
JUNE 27TH	STMT 004607		95	07/03/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	55.16		
JUNE 27TH	STMT 004608		95	07/03/2019	101-3033-422.45-24	SAMS CLUB #6388	98.42		
JUNE 27TH	STMT 004609		95	07/03/2019	101-3033-422.45-24	REULAND FOOD SERVICE	60.00		
JUNE 27TH	STMT 004610		95	07/03/2019	101-3033-422.45-24	WAL-MART #4286	22.78		
JUNE 27TH	STMT 004611		95	07/03/2019	101-3033-422.38-05	TRUGREEN LP 5743	404.49		
JUNE 27TH	STMT 004612		95	07/03/2019	101-3033-422.42-01	WAL-MART #4286	27.68		
JUNE 27TH	STMT 004613		95	07/03/2019	101-3033-422.61-50	SAMSCLUB.COM	493.56		
JUNE 27TH	STMT 004616		95	07/03/2019	101-3033-422.42-01	COLE ADMINISTRATION OF	100.00-		
JUNE 27TH	STMT 004617		95	07/03/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	103.24		
JUNE 27TH	STMT 004618		95	07/03/2019	101-3033-422.38-05	INT IN MG INDUSTRIAL	636.62		
JUNE 27TH	STMT 004619		95	07/03/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	553.43		
JUNE 27TH	STMT 004620		95	07/03/2019	101-3033-422.61-01	AMZN MKTP US MH6QQ5ZX1	17.98		
JUNE 27TH	STMT 004621		95	07/03/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	73.98		
JUNE 27TH	STMT 004622		95	07/03/2019	101-3033-422.61-01	STAPLES 00116335	104.46		
JUNE 27TH	STMT 004623		95	07/03/2019	101-3033-422.65-05	THE HOME DEPOT 1957	96.58		
JUNE 27TH	STMT 004624		95	07/03/2019	101-3033-422.61-80	HOBBY-LOBBY #0237	311.00		
JUNE 27TH	STMT 004625		95	07/03/2019	101-3033-422.61-01	STAPLES 00116335	400.29		
JUNE 27TH	STMT 004626		95	07/03/2019	101-3033-422.61-80	SHAMROCK GARDEN FLORIS	95.94		
JUNE 27TH	STMT 004627		95	07/03/2019	101-3033-422.61-10	AMZN MKTP US M62X61ZX1	32.25		
JUNE 27TH	STMT 004628		95	07/03/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JUNE 27TH	STMT 004629		95	07/03/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JUNE 27TH	STMT 004630		95	07/03/2019	101-3033-422.61-80	MICHAELS STORES 6714	53.35		
JUNE 27TH	STMT 004631		95	07/03/2019	101-3033-422.62-40	LOVES TRAVEL S00004598	26.25		
JUNE 27TH	STMT 004632		95	07/03/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	800.00		
JUNE 27TH	STMT 004633		95	07/03/2019	101-3033-422.61-01	WAL-MART #4405	13.29		
JUNE 27TH	STMT 004634		95	07/03/2019	101-3033-422.42-01	MENARDS MONTGOMERY IL	27.53		
JUNE 27TH	STMT 004635		95	07/03/2019	101-3033-422.61-01	WAREHOUSE DIRECT	152.86		
JUNE 27TH	STMT 004636		95	07/03/2019	101-3033-422.61-40	MASTER TOOL REPAIR, IN	31.75		
JUNE 27TH	STMT 004637		95	07/03/2019	101-3033-422.42-01	MIDWEST AWARDS CORPORA	89.95		
JUNE 27TH	STMT 004638		95	07/03/2019	101-3033-422.61-80	SQUARE SQ EWORKS ESI	25.00		
JUNE 27TH	STMT 004639		95	07/03/2019	101-3033-422.61-10	PEN PENNWELL ECOMMERCE	710.00		
JUNE 27TH	STMT 004640		95	07/03/2019	101-3033-422.61-10	NFPA NATL FIRE PROTECT	50.50		
JUNE 27TH	STMT 004641		95	07/03/2019	101-3033-422.65-05	THE HOME DEPOT #1918	63.00		
JUNE 27TH	STMT 004642		95	07/03/2019	101-3033-422.65-05	THE HOME DEPOT #1989	77.14		
JUNE 27TH	STMT 004643		95	07/03/2019	101-3033-422.65-05	MEIJER INC #178 Q01	32.96		
JUNE 27TH	STMT 004644		95	07/03/2019	101-3033-422.61-80	THE HOME DEPOT #1918	55.47		
JUNE 27TH	STMT 004647		95	07/03/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	69.99		
JUNE 27TH	STMT 004648		95	07/03/2019	101-3033-422.65-05	THE HOME DEPOT #1957	32.97		
JUNE 27TH	STMT 004649		95	07/03/2019	101-3033-422.61-41	THE HOME DEPOT #1957	1,105.50		
JUNE 27TH	STMT 004650		95	07/03/2019	101-3033-422.61-80	BEST BUY 00011700	10.00-		
JUNE 27TH	STMT 004651		95	07/03/2019	101-3033-422.61-80	AMZN MKTP US M63357LW2	21.96		
JUNE 27TH	STMT 004652		95	07/03/2019	101-3033-422.38-05	TRUGREEN LP 5743	814.80		

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004653	95	07/03/2019	101-3033-422.42-01	WAL-MART #4286	52.86	
JUNE 27TH STMT	004654	95	07/03/2019	101-3033-422.42-01	SAFE KIDS WORLDWIDE	55.00	
JUNE 27TH STMT	004655	95	07/03/2019	101-3033-422.61-80	AMZN MKTP US M68454T72	20.58	
JUNE 27TH STMT	004656	95	07/03/2019	101-3033-422.65-99	MIDWEST AWARDS CORPORA	115.90	
JUNE 27TH STMT	004657	95	07/03/2019	101-3033-422.65-05	AMZN MKTP US M63RZ68E1	12.85	
JUNE 27TH STMT	004658	95	07/03/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	13.07	
JUNE 27TH STMT	004659	95	07/03/2019	101-3033-422.65-05	THE HOME DEPOT #1957	1,118.79	
JUNE 27TH STMT	004660	95	07/03/2019	101-3033-422.65-05	AMZN MKTP US M61GB6971	4.99	
JUNE 27TH STMT	004661	95	07/03/2019	101-3033-422.65-05	MENARDS NAPERVILLE IL	324.37	
JUNE 27TH STMT	004662	95	07/03/2019	101-3033-422.61-50	HOMEDEPOT.COM	626.17	
JUNE 27TH STMT	004663	95	07/03/2019	101-3033-422.65-05	GRISWOLD FEED AND SEED	87.50	
JUNE 27TH STMT	004664	95	07/03/2019	101-3033-422.65-05	THE HOME DEPOT #1957	176.32	
JUNE 27TH STMT	004665	95	07/03/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	959.57	
JUNE 27TH STMT	004757	95	07/09/2019	101-3033-422.44-01	ATT BUS PHONE PMT	44.04	
JUNE 27TH STMT	004801	95	07/09/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,448.92	

VENDOR TOTAL * 15,154.75
DEPARTMENT TOTAL ** 15,154.75

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004604		95	07/03/2019	101-3038-429.38-01	GUS GLOBALSTAR USA	171.16	
JUNE 27TH STMT	004614		95	07/03/2019	101-3038-429.38-01	INT IN COMLABS GOVERN	684.00	
JUNE 27TH STMT	004615		95	07/03/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	73.99	
JUNE 27TH STMT	004802		95	07/09/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	116.76	
JUNE 27TH STMT	004890		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	219.00	
JUNE 27TH STMT	004891		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	479.00	
JUNE 27TH STMT	004892		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	219.00	
JUNE 27TH STMT	004893		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004894		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004895		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004896		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004897		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004899		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004900		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	549.00	
JUNE 27TH STMT	004902		95	07/09/2019	101-3038-429.50-50	PAYPAL NTOA	249.00	
JUNE 27TH STMT	004908		95	07/09/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	327.95	
JUNE 27TH STMT	004909		95	07/09/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	327.95	
JUNE 27TH STMT	004910		95	07/09/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	327.95	
JUNE 27TH STMT	004911		95	07/09/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	327.95	
JUNE 27TH STMT	004912		95	07/09/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	327.95	

VENDOR TOTAL *	7,694.66
DEPARTMENT TOTAL **	7,694.66

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 35	POLICE		DIV 36 POLICE SERVICES					
0005776	00	FIFTH THIRD BANK						
JUNE 27TH	STMT 004754		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,030.93	
JUNE 27TH	STMT 004762		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	94.35	
JUNE 27TH	STMT 004803		95	07/09/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,553.11	
JUNE 27TH	STMT 004820		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	46.86	
JUNE 27TH	STMT 004823		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	4.16	
JUNE 27TH	STMT 004827		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	23.49	
JUNE 27TH	STMT 004828		95	07/09/2019	101-3536-421.38-13	AT&T 8310001921812	595.36	
JUNE 27TH	STMT 004844		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15	
JUNE 27TH	STMT 004846		95	07/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	416.89	
JUNE 27TH	STMT 004848		95	07/09/2019	101-3536-421.62-40	LOT D	5.00	
JUNE 27TH	STMT 004849		95	07/09/2019	101-3536-421.62-40	BP#9244575PRIDE OF QPS	40.47	
JUNE 27TH	STMT 004850		95	07/09/2019	101-3536-421.62-40	EXXONMOBIL 99383820	34.53	
JUNE 27TH	STMT 004851		95	07/09/2019	101-3536-421.62-40	EXXONMOBIL 97475362	39.65	
JUNE 27TH	STMT 004852		95	07/09/2019	101-3536-421.62-40	SHELL OIL 57445179005	34.30	
JUNE 27TH	STMT 004853		95	07/09/2019	101-3536-421.62-40	DELTA SONIC #1820	41.51	
JUNE 27TH	STMT 004854		95	07/09/2019	101-3536-421.62-40	SNAPPY CONV CITGO R	34.56	
JUNE 27TH	STMT 004855		95	07/09/2019	101-3536-421.62-40	SPEEDWAY 08064 582	62.16	
JUNE 27TH	STMT 004856		95	07/09/2019	101-3536-421.62-40	SHELL OIL 57444081202	63.68	
JUNE 27TH	STMT 004857		95	07/09/2019	101-3536-421.42-01	NOBLE CONFERENCE	525.00	
JUNE 27TH	STMT 004858		95	07/09/2019	101-3536-421.42-01	NOBLE CONFERENCE	525.00	
JUNE 27TH	STMT 004859		95	07/09/2019	101-3536-421.61-24	AMZN MKTP US MN7202UT2	20.83	
JUNE 27TH	STMT 004860		95	07/09/2019	101-3536-421.61-24	AMZN MKTP US MN94C7U42	24.24	
JUNE 27TH	STMT 004861		95	07/09/2019	101-3536-421.61-24	AMZN MKTP US MN9800760	22.98	
JUNE 27TH	STMT 004862		95	07/09/2019	101-3536-421.61-24	AMZN MKTP US MN9YT17W0	29.95	
JUNE 27TH	STMT 004863		95	07/09/2019	101-3536-421.42-01	FBI NATIONAL ACADEMY A	500.00	
JUNE 27TH	STMT 004864		95	07/09/2019	101-3536-421.61-01	AMZN MKTP US MN2T22R42	63.96	
JUNE 27TH	STMT 004865		95	07/09/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	80.76	
JUNE 27TH	STMT 004866		95	07/09/2019	101-3536-421.61-14	K9 COP MAGAZINE	295.00	
JUNE 27TH	STMT 004867		95	07/09/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	280.35	
JUNE 27TH	STMT 004874		95	07/09/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
JUNE 27TH	STMT 004875		95	07/09/2019	101-3536-421.42-01	DOLAN CONSULTING GROUP	250.00	
JUNE 27TH	STMT 004879		95	07/09/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	958.35	
JUNE 27TH	STMT 004880		95	07/09/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	958.08	
JUNE 27TH	STMT 004881		95	07/09/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	958.35	
JUNE 27TH	STMT 004882		95	07/09/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	958.35	
JUNE 27TH	STMT 004883		95	07/09/2019	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	958.35	
JUNE 27TH	STMT 004884		95	07/09/2019	101-3536-421.42-01	COMFORT INNS	79.10	
JUNE 27TH	STMT 004886		95	07/09/2019	101-3536-421.38-01	PEDAL SPOKE LTD	29.76	
JUNE 27TH	STMT 004887		95	07/09/2019	101-3536-421.61-24	BOB BARKER COMPANY INC	449.84	
JUNE 27TH	STMT 004888		95	07/09/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	148.51	
JUNE 27TH	STMT 004889		95	07/09/2019	101-3536-421.42-01	HOLIDAY INNS	416.64	
JUNE 27TH	STMT 004898		95	07/09/2019	101-3536-421.42-01	PAYPAL MGIAWICHAPT	154.96	
JUNE 27TH	STMT 004901		95	07/09/2019	101-3536-421.61-40	GEARCOR.COM	368.55	
JUNE 27TH	STMT 004904		95	07/09/2019	101-3536-421.61-40	AMAZON.COM M67XV36W0 A	2,345.02	
JUNE 27TH	STMT 004905		95	07/09/2019	101-3536-421.20-20	GALLS	65.47	

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004906	95	07/09/2019	101-3536-421.42-01	PAYPAL MODERNSAMUR	400.00	
JUNE 27TH STMT	004907	95	07/09/2019	101-3536-421.42-01	VAN METER & ASSOCIATES	580.00	
JUNE 27TH STMT	004913	95	07/09/2019	101-3536-421.42-01	PAYPAL CACI	30.00	
JUNE 27TH STMT	004914	95	07/09/2019	101-3536-421.45-04	PAYPAL FEDEX	88.36	
JUNE 27TH STMT	005014	95	07/10/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95	
JUNE 27TH STMT	005015	95	07/10/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
JUNE 27TH STMT	005016	95	07/10/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	81.90	
JUNE 27TH STMT	005017	95	07/10/2019	101-3536-421.61-29	WAL-MART #4405	47.44	
JUNE 27TH STMT	005018	95	07/10/2019	101-3536-421.61-29	TRI-TECH/NATIONAL LAW	477.50	

VENDOR TOTAL * 21,628.66
DEPARTMENT TOTAL ** 21,628.66

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004876 95 07/09/2019 101-3537-421.42-01 VENETIAN RESORT HOTEL AND 958.35

JUNE 27TH STMT 004877 95 07/09/2019 101-3537-421.42-01 VENETIAN RESORT HOTEL AND 958.35

JUNE 27TH STMT 004878 95 07/09/2019 101-3537-421.42-01 VENETIAN RESORT HOTEL AND 958.35

JUNE 27TH STMT 004885 95 07/09/2019 101-3537-421.61-80 BADGEANDWALLET.COM 101.00

JUNE 27TH STMT 004903 95 07/09/2019 101-3537-421.42-01 PSTC - 911 CARES 398.00

VENDOR TOTAL * 3,374.05
DEPARTMENT TOTAL ** 3,374.05

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT 004763	95	07/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.52	
JUNE 27TH STMT 004766	95	07/09/2019	101-4010-417.44-01	ATT BUS PHONE PMT	44.05	
JUNE 27TH STMT 004770	95	07/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	153.94	
JUNE 27TH STMT 004804	95	07/09/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	420.64	
JUNE 27TH STMT 004819	95	07/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.04	
JUNE 27TH STMT 004829	95	07/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	13,932.18	
JUNE 27TH STMT 004831	95	07/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	242.23	
JUNE 27TH STMT 004842	95	07/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	491.22	
JUNE 27TH STMT 005264	95	07/10/2019	101-4010-417.38-05	FOUNTAIN TECHNOLOGIES	530.00	
JUNE 27TH STMT 005265	95	07/10/2019	101-4010-417.38-05	ALTA INDUSTRIAL EQUIPM	859.55	
JUNE 27TH STMT 005266	95	07/10/2019	101-4010-417.65-05	GRAINGER	659.00	
JUNE 27TH STMT 005269	95	07/10/2019	101-4010-417.65-05	GRAINGER	922.60	
JUNE 27TH STMT 005328	95	07/11/2019	101-4010-417.65-05	ILLCO INC	6.20	
JUNE 27TH STMT 005329	95	07/11/2019	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	223.50	
JUNE 27TH STMT 005330	95	07/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	115.72	
JUNE 27TH STMT 005331	95	07/11/2019	101-4010-417.65-05	ACE HDWE	30.58	
JUNE 27TH STMT 005332	95	07/11/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
JUNE 27TH STMT 005333	95	07/11/2019	101-4010-417.65-05	ACE HDWE	45.42	
JUNE 27TH STMT 005334	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	35.90	
JUNE 27TH STMT 005335	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	44.91	
JUNE 27TH STMT 005336	95	07/11/2019	101-4010-417.65-05	HOMEDEPOT.COM	159.00	
JUNE 27TH STMT 005337	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	55.00	
JUNE 27TH STMT 005338	95	07/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	55.00	
JUNE 27TH STMT 005339	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	4.48	
JUNE 27TH STMT 005340	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1975	50.00	
JUNE 27TH STMT 005341	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1975	29.97	
JUNE 27TH STMT 005342	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1975	35.10	
JUNE 27TH STMT 005343	95	07/11/2019	101-4010-417.65-05	MIDWEST AWARDS CORPORA	7.20	
JUNE 27TH STMT 005344	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	334.82	
JUNE 27TH STMT 005345	95	07/11/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	17.50	
JUNE 27TH STMT 005346	95	07/11/2019	101-4010-417.65-05	ACE HDWE	62.62	
JUNE 27TH STMT 005347	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	210.94	
JUNE 27TH STMT 005348	95	07/11/2019	101-4010-417.65-05	ILLCO INC	26.66	
JUNE 27TH STMT 005349	95	07/11/2019	101-4010-417.65-05	GRAINGER	149.56	
JUNE 27TH STMT 005350	95	07/11/2019	101-4010-417.38-05	BDK DOOR CO	185.00	
JUNE 27TH STMT 005351	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT 1921	272.29	
JUNE 27TH STMT 005352	95	07/11/2019	101-4010-417.65-05	GRAINGER	461.30	
JUNE 27TH STMT 005353	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	202.92	
JUNE 27TH STMT 005354	95	07/11/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	39.00	
JUNE 27TH STMT 005355	95	07/11/2019	101-4010-417.65-05	GRAINGER	461.30	
JUNE 27TH STMT 005356	95	07/11/2019	101-4010-417.65-05	GRAINGER	208.12	
JUNE 27TH STMT 005357	95	07/11/2019	101-4010-417.65-05	GRAINGER	48.72	
JUNE 27TH STMT 005358	95	07/11/2019	101-4010-417.65-05	ILLCO INC	305.32	
JUNE 27TH STMT 005359	95	07/11/2019	101-4010-417.65-05	BULBS.COM INC	104.76	
JUNE 27TH STMT 005360	95	07/11/2019	101-4010-417.65-05	BULBS.COM INC	176.00	

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT	005361	95	07/11/2019	101-4010-417.65-05	GRAINGER	106.20	
JUNE 27TH STMT	005362	95	07/11/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	14.00	
JUNE 27TH STMT	005363	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	131.09	
JUNE 27TH STMT	005364	95	07/11/2019	101-4010-417.65-05	PAYPAL ROGHOR17	309.46	
JUNE 27TH STMT	005365	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	228.91	
JUNE 27TH STMT	005366	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1975	160.43	
JUNE 27TH STMT	005367	95	07/11/2019	101-4010-417.65-05	TRANE SUPPLY-112413	103.18	
JUNE 27TH STMT	005368	95	07/11/2019	101-4010-417.65-05	PAYPAL HOME DEPOT	159.00	
JUNE 27TH STMT	005369	95	07/11/2019	101-4010-417.65-05	IL FIRE MARSHAL FEE	357.88	
JUNE 27TH STMT	005370	95	07/11/2019	101-4010-417.65-05	BRADFORD SYSTEMS CORP	143.52	
JUNE 27TH STMT	005371	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	41.70	
JUNE 27TH STMT	005372	95	07/11/2019	101-4010-417.65-05	TRANE SUPPLY-112413	244.22	
JUNE 27TH STMT	005373	95	07/11/2019	101-4010-417.65-05	PAYPAL OPOSYSK	419.80	
JUNE 27TH STMT	005374	95	07/11/2019	101-4010-417.65-05	COMERS WELDING SERVICE	207.50	
JUNE 27TH STMT	005375	95	07/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	16.76	
JUNE 27TH STMT	005376	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	30.94	
JUNE 27TH STMT	005377	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	26.23	
JUNE 27TH STMT	005378	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	10.75	
JUNE 27TH STMT	005379	95	07/11/2019	101-4010-417.65-05	ILLCO INC	236.62	
JUNE 27TH STMT	005380	95	07/11/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	474.32	
JUNE 27TH STMT	005381	95	07/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	7.98	
JUNE 27TH STMT	005686	95	07/11/2019	101-4010-417.38-05	ARTLIP & SONS INC.	78.81	
JUNE 27TH STMT	005688	95	07/11/2019	101-4010-417.38-05	CINTAS F94	344.85	
JUNE 27TH STMT	005693	95	07/11/2019	101-4010-417.38-05	OEC OTIS ELEVATOR CO	332.00	
JUNE 27TH STMT	005695	95	07/11/2019	101-4010-417.65-05	WAREHOUSE DIRECT	41.76	
JUNE 27TH STMT	005696	95	07/11/2019	101-4010-417.38-05	IL FIRE MARSHAL FEE	357.88	
JUNE 27TH STMT	005697	95	07/11/2019	101-4010-417.65-05	WAREHOUSE DIRECT	5.78	

VENDOR TOTAL * 27,106.35
DEPARTMENT TOTAL ** 27,106.35

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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

JUNE 27TH STMT	004743		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	464.83	
JUNE 27TH STMT	004768		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.01	
JUNE 27TH STMT	004805		95	07/09/2019	101-4020-418.44-04	VZWRLLS MY VZ VB P	294.90	
JUNE 27TH STMT	004830		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	52.07	
JUNE 27TH STMT	004832		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	245.13	
JUNE 27TH STMT	004833		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	238.83	
JUNE 27TH STMT	004838		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.67	
JUNE 27TH STMT	004840		95	07/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	152.98	
JUNE 27TH STMT	005658		95	07/11/2019	101-4020-418.61-13	JUST SAFETY LTD	114.10	
JUNE 27TH STMT	005659		95	07/11/2019	101-4020-418.61-40	SAFETY SUPPLY ILLINOIS	576.61	
JUNE 27TH STMT	005660		95	07/11/2019	101-4020-418.61-40	AMZN MKTP US M61051S22	97.90	
JUNE 27TH STMT	005661		95	07/11/2019	101-4020-418.61-40	AMZN MKTP US MH6VD60S1	58.41	
JUNE 27TH STMT	005662		95	07/11/2019	101-4020-418.61-40	AMZN MKTP US M62MV9RM2	84.80	
JUNE 27TH STMT	005663		95	07/11/2019	101-4020-418.61-40	AMZN MKTP US M69UY37G0	57.40	
JUNE 27TH STMT	005664		95	07/11/2019	101-4020-418.61-40	AMZN MKTP US M64DU2YV2	81.83	
JUNE 27TH STMT	005665		95	07/11/2019	101-4020-418.61-80	VANS LOCK AND KEY SERV	25.00	

VENDOR TOTAL * 2,648.47
DEPARTMENT TOTAL ** 2,648.47

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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

JUNE 27TH STMT	004806	95	07/09/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,137.33	
JUNE 27TH STMT	005666	95	07/11/2019	101-4040-431.61-79	AMZN MKTP US M69OM0F81	112.74	
JUNE 27TH STMT	005667	95	07/11/2019	101-4040-431.61-80	AMAZON PRIME	12.99	
JUNE 27TH STMT	005668	95	07/11/2019	101-4040-431.45-32	KANE-COUNTY-PAYMENT	25.00	
JUNE 27TH STMT	005669	95	07/11/2019	101-4040-431.45-32	KANE-COUNTY-PAYMENT	25.00	
JUNE 27TH STMT	005670	95	07/11/2019	101-4040-431.45-32	KANE-COUNTY-PAYMENT	25.00	
JUNE 27TH STMT	005671	95	07/11/2019	101-4040-431.45-32	KANE-COUNTY-PAYMENT	25.00	
JUNE 27TH STMT	005672	95	07/11/2019	101-4040-431.45-32	PAYMENTUS-SERVICE-FEE	3.50	
JUNE 27TH STMT	005673	95	07/11/2019	101-4040-431.45-32	PAYMENTUS-SERVICE-FEE	3.50	
JUNE 27TH STMT	005674	95	07/11/2019	101-4040-431.45-32	PAYMENTUS-SERVICE-FEE	3.50	
JUNE 27TH STMT	005675	95	07/11/2019	101-4040-431.45-32	PAYMENTUS-SERVICE-FEE	3.50	
JUNE 27TH STMT	005676	95	07/11/2019	101-4040-431.61-80	AMAZON PRIME	12.99-	
JUNE 27TH STMT	005677	95	07/11/2019	101-4040-431.61-40	EURMAX CANOPY INC	1,167.80	
JUNE 27TH STMT	005678	95	07/11/2019	101-4040-431.61-40	AMZN MKTP US M66EP6090	104.71	
JUNE 27TH STMT	005679	95	07/11/2019	101-4040-431.61-40	GIH GLOBALINDUSTRIALEQ	724.79	
JUNE 27TH STMT	005680	95	07/11/2019	101-4040-431.61-40	SP CROWD CONTROL WAR	1,368.19	
JUNE 27TH STMT	005681	95	07/11/2019	101-4040-431.61-01	WAREHOUSE DIRECT	55.71	
JUNE 27TH STMT	005682	95	07/11/2019	101-4040-431.61-40	ULINE SHIP SUPPLIES	543.58	
JUNE 27TH STMT	005683	95	07/11/2019	101-4040-431.45-07	VESCO REPROGRAPHIC	300.00	
JUNE 27TH STMT	005684	95	07/11/2019	101-4040-431.61-79	SQ SQ TREDWELL LLC	35.90	
JUNE 27TH STMT	005685	95	07/11/2019	101-4040-431.61-40	AMZN MKTP US M61Q79IE0	47.97	

VENDOR TOTAL * 5,712.72
 DEPARTMENT TOTAL ** 5,712.72

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

JUNE 27TH STMT	004809	95	07/09/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	374.76	
JUNE 27TH STMT	005415	95	07/11/2019	101-4430-418.65-01	RUSSO POWER - NAPERVIL	41.14	
JUNE 27TH STMT	005416	95	07/11/2019	101-4430-418.65-39	SQ SQ BRANCH GARDENS	32.00	
JUNE 27TH STMT	005417	95	07/11/2019	101-4430-418.65-39	CARLIN SALES CORPORATI	186.35	
JUNE 27TH STMT	005418	95	07/11/2019	101-4430-418.65-39	AM LEONARD	424.24	
JUNE 27TH STMT	005419	95	07/11/2019	101-4430-418.65-31	ACE HDWE	58.10	
JUNE 27TH STMT	005420	95	07/11/2019	101-4430-418.65-31	ACE HDWE	12.59	
JUNE 27TH STMT	005421	95	07/11/2019	101-4430-418.65-31	ACE HDWE	16.19	
JUNE 27TH STMT	005422	95	07/11/2019	101-4430-418.65-31	ACE HDWE	24.80	
JUNE 27TH STMT	005423	95	07/11/2019	101-4430-418.65-31	ACE HDWE	28.76	
JUNE 27TH STMT	005424	95	07/11/2019	101-4430-418.65-31	ACE HDWE	15.29	
JUNE 27TH STMT	005425	95	07/11/2019	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
JUNE 27TH STMT	005426	95	07/11/2019	101-4430-418.65-01	WELDSTAR COMPANY	225.00	
JUNE 27TH STMT	005427	95	07/11/2019	101-4430-418.65-05	CARROLL DIST 03	296.00	
JUNE 27TH STMT	005428	95	07/11/2019	101-4430-418.65-05	FASTENAL COMPANY 01ILA	11.02	
JUNE 27TH STMT	005429	95	07/11/2019	101-4430-418.65-05	FASTENAL COMPANY 01ILA	11.02	
JUNE 27TH STMT	005430	95	07/11/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	123.27	
JUNE 27TH STMT	005431	95	07/11/2019	101-4430-418.65-05	FASTENAL COMPANY 01ILA	189.79	
JUNE 27TH STMT	005432	95	07/11/2019	101-4430-418.61-40	ILLCO INC	19.37	
JUNE 27TH STMT	005433	95	07/11/2019	101-4430-418.61-40	ILLCO INC	357.00	
JUNE 27TH STMT	005434	95	07/11/2019	101-4430-418.61-40	ILLCO INC	7.71	
JUNE 27TH STMT	005442	95	07/11/2019	101-4430-418.65-05	RUSSO POWER - NAPERVIL	154.99	
JUNE 27TH STMT	005443	95	07/11/2019	101-4430-418.65-05	THE HOME DEPOT #1957	62.02	
JUNE 27TH STMT	005444	95	07/11/2019	101-4430-418.65-05	VANS LOCK AND KEY SERV	56.00	
JUNE 27TH STMT	005692	95	07/11/2019	101-4430-418.20-20	BLAINS FARM & FLEET	222.02	

VENDOR TOTAL * 3,407.39
 DEPARTMENT TOTAL ** 3,407.39

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION				
0005776	00	FIFTH THIRD	BANK						
JUNE 27TH	STMT	004814		95	07/09/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	345.05	
JUNE 27TH	STMT	004818		95	07/09/2019	101-4440-451.44-01	ATT BUS PHONE PMT	339.03	
JUNE 27TH	STMT	005081		95	07/10/2019	101-4440-451.61-40	GREG SMITH EQUIPMENT	1,385.00	
JUNE 27TH	STMT	005082		95	07/10/2019	101-4440-451.65-05	VANS LOCK AND KEY SERV	117.50	
JUNE 27TH	STMT	005083		95	07/10/2019	101-4440-451.65-05	WAREHOUSE DIRECT	30.60	
JUNE 27TH	STMT	005084		95	07/10/2019	101-4440-451.61-01	WAREHOUSE DIRECT	199.85	
JUNE 27TH	STMT	005085		95	07/10/2019	101-4440-451.65-05	AMAZON.COM M67U12YH1 A	19.98	
JUNE 27TH	STMT	005086		95	07/10/2019	101-4440-451.65-05	AMZN MKTP US M62P27212	531.84	
JUNE 27TH	STMT	005087		95	07/10/2019	101-4440-451.50-72	PAYPAL JOECOOL1681	399.04	
JUNE 27TH	STMT	005088		95	07/10/2019	101-4440-451.63-51	REINDERS - SUSSEX CS	1,563.85	
JUNE 27TH	STMT	005089		95	07/10/2019	101-4440-451.61-01	ACCO BRANDS DIRECT	44.39	
JUNE 27TH	STMT	005090		95	07/10/2019	101-4440-451.65-05	CLARUS GLASSBOARDS	903.40	
JUNE 27TH	STMT	005091		95	07/10/2019	101-4440-451.65-05	ILLCO INC	7.46	
JUNE 27TH	STMT	005092		95	07/10/2019	101-4440-451.65-05	ILLCO INC	17.03	
JUNE 27TH	STMT	005093		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.44	
JUNE 27TH	STMT	005094		95	07/10/2019	101-4440-451.65-05	PSS POOLSPASUPPLIES	179.92	
JUNE 27TH	STMT	005095		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.53	
JUNE 27TH	STMT	005096		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.98	
JUNE 27TH	STMT	005097		95	07/10/2019	101-4440-451.65-05	ACE HDWE	4.95	
JUNE 27TH	STMT	005098		95	07/10/2019	101-4440-451.61-40	MENARDS MONTGOMERY IL	29.93	
JUNE 27TH	STMT	005099		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.79	
JUNE 27TH	STMT	005100		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	102.17	
JUNE 27TH	STMT	005101		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	16.43	
JUNE 27TH	STMT	005102		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	12.49	
JUNE 27TH	STMT	005103		95	07/10/2019	101-4440-451.65-05	WM F MEYER CO AURORA	600.98	
JUNE 27TH	STMT	005104		95	07/10/2019	101-4440-451.65-05	THE HOME DEPOT #1975	150.40	
JUNE 27TH	STMT	005105		95	07/10/2019	101-4440-451.65-05	LOWES #01711	1,103.83	
JUNE 27TH	STMT	005106		95	07/10/2019	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	126.00	
JUNE 27TH	STMT	005107		95	07/10/2019	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	84.00	
JUNE 27TH	STMT	005108		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	67.57	
JUNE 27TH	STMT	005109		95	07/10/2019	101-4440-451.38-01	SUNBELT RENTALS #186	14.47-	
JUNE 27TH	STMT	005110		95	07/10/2019	101-4440-451.38-01	SUNBELT RENTALS #186	109.72	
JUNE 27TH	STMT	005111		95	07/10/2019	101-4440-451.65-05	SP ESAFETY SUPPLIES,	40.95	
JUNE 27TH	STMT	005112		95	07/10/2019	101-4440-451.65-05	SETON IDENTIFICATION P	31.82-	
JUNE 27TH	STMT	005113		95	07/10/2019	101-4440-451.61-13	JUST SAFETY LTD	46.25	
JUNE 27TH	STMT	005114		95	07/10/2019	101-4440-451.38-05	ARTLIP & SONS INC.	429.55	
JUNE 27TH	STMT	005115		95	07/10/2019	101-4440-451.65-05	VICTOR STANLEY INC	588.00	
JUNE 27TH	STMT	005116		95	07/10/2019	101-4440-451.65-05	ACE HDWE	5.35	
JUNE 27TH	STMT	005117		95	07/10/2019	101-4440-451.62-30	MENARDS MONTGOMERY IL	32.64	
JUNE 27TH	STMT	005118		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	99.71	
JUNE 27TH	STMT	005119		95	07/10/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	287.99	
JUNE 27TH	STMT	005120		95	07/10/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.71	
JUNE 27TH	STMT	005121		95	07/10/2019	101-4440-451.61-40	FARM & FLT OF MONTGOMR	16.48	
JUNE 27TH	STMT	005122		95	07/10/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	166.60	
JUNE 27TH	STMT	005123		95	07/10/2019	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	294.98	

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	10,588.07
DEPARTMENT TOTAL **	10,588.07

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004760	95	07/09/2019	101-4441-451.44-01	ATT BUS PHONE PMT	108.62	
JUNE 27TH STMT 004815	95	07/09/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	104.33	
JUNE 27TH STMT 004821	95	07/09/2019	101-4441-451.44-02	ATT BUS PHONE PMT	423.83	
JUNE 27TH STMT 005037	95	07/10/2019	101-4441-451.61-25	AMZN MKTP US MN7V13IZ1	66.48	
JUNE 27TH STMT 005038	95	07/10/2019	101-4441-451.65-05	AMAZON.COM MN58U4YV1	35.64	
JUNE 27TH STMT 005039	95	07/10/2019	101-4441-451.65-05	AMZN MKTP US MN4GL3UM2	36.00	
JUNE 27TH STMT 005040	95	07/10/2019	101-4441-451.61-25	AMZN MKTP US MN91I29C2	72.20	
JUNE 27TH STMT 005041	95	07/10/2019	101-4441-451.65-05	AMZN MKTP US MN39P2IO2	56.12	
JUNE 27TH STMT 005042	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	59.70	
JUNE 27TH STMT 005043	95	07/10/2019	101-4441-451.61-80	AMZN MKTP US MN19Z4UD0	116.09	
JUNE 27TH STMT 005044	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	92.04	
JUNE 27TH STMT 005045	95	07/10/2019	101-4441-451.61-80	AMZN MKTP US M64604L11	2.54	
JUNE 27TH STMT 005046	95	07/10/2019	101-4441-451.61-80	AMZN MKTP US MN03I9W42	7.45	
JUNE 27TH STMT 005047	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	55.12	
JUNE 27TH STMT 005048	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	14.77	
JUNE 27TH STMT 005049	95	07/10/2019	101-4441-451.61-80	OFFICEMAX/DEPOT 6710	37.45	
JUNE 27TH STMT 005050	95	07/10/2019	101-4441-451.61-25	VANS LOCK AND KEY SERV	60.00	
JUNE 27TH STMT 005051	95	07/10/2019	101-4441-451.65-05	THE HOME DEPOT #1975	47.47	
JUNE 27TH STMT 005052	95	07/10/2019	101-4441-451.65-05	MICHAELS STORES 6752	26.94	
JUNE 27TH STMT 005053	95	07/10/2019	101-4441-451.65-23	AMAZON.COM M625W9LZ0 A	7.82	
JUNE 27TH STMT 005054	95	07/10/2019	101-4441-451.45-25	MEIJER #239	105.81	
JUNE 27TH STMT 005055	95	07/10/2019	101-4441-451.45-25	AMAZON MP3 M675I7052	11.49	
JUNE 27TH STMT 005056	95	07/10/2019	101-4441-451.65-05	AMAZON.COM M68VE2TK2 A	64.60	
JUNE 27TH STMT 005057	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	51.97	
JUNE 27TH STMT 005058	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	6.78	
JUNE 27TH STMT 005059	95	07/10/2019	101-4441-451.65-23	TRELLIS FARM AND GARDE	16.99	
JUNE 27TH STMT 005060	95	07/10/2019	101-4441-451.65-23	INT IN IF ANDERSON FA	110.00	
JUNE 27TH STMT 005061	95	07/10/2019	101-4441-451.38-05	PP PILLAR HEATING AND	273.44	
JUNE 27TH STMT 005062	95	07/10/2019	101-4441-451.65-01	AMAZON.COM M617J0GO2 A	29.99	
JUNE 27TH STMT 005063	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	156.91	
JUNE 27TH STMT 005064	95	07/10/2019	101-4441-451.65-05	THE HOME DEPOT #1975	22.96	
JUNE 27TH STMT 005065	95	07/10/2019	101-4441-451.65-05	WAL-MART #3400	34.96	
JUNE 27TH STMT 005066	95	07/10/2019	101-4441-451.61-80	OFFICEMAX/DEPOT 6710	47.98	
JUNE 27TH STMT 005067	95	07/10/2019	101-4441-451.65-05	AMAZON.COM M61AI16W1	470.84	
JUNE 27TH STMT 005068	95	07/10/2019	101-4441-451.61-25	AMZN MKTP US M62M47G60	23.98	
JUNE 27TH STMT 005069	95	07/10/2019	101-4441-451.65-23	ANUTS.COM	188.62	
JUNE 27TH STMT 005070	95	07/10/2019	101-4441-451.65-23	GREYWOOD MANOR	194.95	
JUNE 27TH STMT 005071	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.76	
JUNE 27TH STMT 005072	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	46.14	
JUNE 27TH STMT 005073	95	07/10/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	100.00	
JUNE 27TH STMT 005074	95	07/10/2019	101-4441-451.65-05	PAYPAL PETMOUNTAIN	511.90	
JUNE 27TH STMT 005075	95	07/10/2019	101-4441-451.65-05	AMZN MKTP US M63DE9IX1	293.82	
JUNE 27TH STMT 005076	95	07/10/2019	101-4441-451.65-05	AMZN MKTP US M610056Q0	39.99	
JUNE 27TH STMT 005077	95	07/10/2019	101-4441-451.61-25	AMZN MKTP US M64YM8KZ2	33.98	
JUNE 27TH STMT 005078	95	07/10/2019	101-4441-451.65-05	AMZN MKTP US M665E4SB0	39.99	

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	005079	95	07/10/2019	101-4441-451.65-05	THE HOME DEPOT #1975	21.70	
JUNE 27TH STMT	005080	95	07/10/2019	101-4441-451.65-05	AMAZON.COM M67EP0UD2	59.98	
JUNE 27TH STMT	005124	95	07/10/2019	101-4441-451.65-05	BLAINS FARM & FLEET	34.70	
JUNE 27TH STMT	005125	95	07/10/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	118.11	
JUNE 27TH STMT	005126	95	07/10/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	46.17	
JUNE 27TH STMT	005127	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	125.35	
JUNE 27TH STMT	005128	95	07/10/2019	101-4441-451.65-23	PETSMART # 0426	133.22	
JUNE 27TH STMT	005129	95	07/10/2019	101-4441-451.65-23	MEIJER INC #178 Q01	15.49	
JUNE 27TH STMT	005130	95	07/10/2019	101-4441-451.65-05	BLAINS FARM & FLEET	34.70	
JUNE 27TH STMT	005131	95	07/10/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	145.13	
JUNE 27TH STMT	005132	95	07/10/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	53.54	
JUNE 27TH STMT	005133	95	07/10/2019	101-4441-451.65-23	PETSMART # 0426	91.78	
JUNE 27TH STMT	005134	95	07/10/2019	101-4441-451.65-05	PETSMART # 0426	34.99	
JUNE 27TH STMT	005135	95	07/10/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	130.86	
JUNE 27TH STMT	005136	95	07/10/2019	101-4441-451.65-23	MENARDS MONTGOMERY IL	12.08	
JUNE 27TH STMT	005137	95	07/10/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	175.89	
JUNE 27TH STMT	005138	95	07/10/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	51.08	
JUNE 27TH STMT	005139	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	25.74	
JUNE 27TH STMT	005140	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	66.36	
JUNE 27TH STMT	005141	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	34.78-	
JUNE 27TH STMT	005142	95	07/10/2019	101-4441-451.65-23	PETSMART # 0426	94.96	
JUNE 27TH STMT	005143	95	07/10/2019	101-4441-451.65-23	MEIJER # 178	40.60	
JUNE 27TH STMT	005144	95	07/10/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	154.57	
JUNE 27TH STMT	005145	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	95.95	
JUNE 27TH STMT	005146	95	07/10/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	43.92	
JUNE 27TH STMT	005147	95	07/10/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	34.93	
JUNE 27TH STMT	005148	95	07/10/2019	101-4441-451.65-23	PETSMART # 0426	20.00	
JUNE 27TH STMT	005149	95	07/10/2019	101-4441-451.65-05	PETSMART # 0426	40.98	

VENDOR TOTAL * 6,205.46
 DEPARTMENT TOTAL ** 6,205.46

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004817	95	07/09/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	340.92	
JUNE 27TH STMT	005452	95	07/11/2019	101-4460-431.65-05	THE GROWING PLACE -AUR	92.59	
JUNE 27TH STMT	005454	95	07/11/2019	101-4460-431.61-40	FASTENAL COMPANY 01ILA	177.33	
JUNE 27TH STMT	005455	95	07/11/2019	101-4460-431.61-40	THE HOME DEPOT 1957	87.30	
JUNE 27TH STMT	005456	95	07/11/2019	101-4460-431.61-40	THE HOME DEPOT #1957	29.54	
JUNE 27TH STMT	005457	95	07/11/2019	101-4460-431.61-40	ACE HDWE	139.93	
JUNE 27TH STMT	005458	95	07/11/2019	101-4460-431.61-40	L.W. MEYER INC -AURORA	305.00	
JUNE 27TH STMT	005459	95	07/11/2019	101-4460-431.65-06	HARBOR FREIGHT TOOLS 1	59.93	
JUNE 27TH STMT	005460	95	07/11/2019	101-4460-431.65-99	RUSSO POWER - NAPERVIL	892.31	
JUNE 27TH STMT	005461	95	07/11/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	210.05	
JUNE 27TH STMT	005462	95	07/11/2019	101-4460-431.65-06	HARBOR FREIGHT TOOLS 1	84.23	
JUNE 27TH STMT	005463	95	07/11/2019	101-4460-431.61-40	THE HOME DEPOT #1957	127.84	

VENDOR TOTAL * 2,546.97

DEPARTMENT TOTAL ** 2,546.97

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

176,185.42

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004756	95	07/09/2019	120-4431-418.44-01	ATT BUS PHONE PMT	416.89	
JUNE 27TH STMT	004810	95	07/09/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	173.70	
JUNE 27TH STMT	004845	95	07/09/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,955.45	
JUNE 27TH STMT	005267	95	07/10/2019	120-4431-418.45-32	4TE ILSECOFSTATESFEE	3.27	
JUNE 27TH STMT	005268	95	07/10/2019	120-4431-418.45-32	4TE SOSINTERNET VEHICL	139.00	
JUNE 27TH STMT	005435	95	07/11/2019	120-4431-418.65-01	JOHN RONCONE SNAP ON	949.00	
JUNE 27TH STMT	005436	95	07/11/2019	120-4431-418.65-01	SOI SBS ROCHESTER HILL	648.00	
JUNE 27TH STMT	005437	95	07/11/2019	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	105.00	
JUNE 27TH STMT	005438	95	07/11/2019	120-4431-418.38-01	T AND L MANUFACTURING	50.00-	
JUNE 27TH STMT	005439	95	07/11/2019	120-4431-418.65-01	ALTA INDUSTRIAL EQUIPM	590.37	
JUNE 27TH STMT	005440	95	07/11/2019	120-4431-418.38-01	MORSE GLASS & PLASTICS	150.00	
JUNE 27TH STMT	005441	95	07/11/2019	120-4431-418.38-01	THE HOME DEPOT #1957	42.02	
JUNE 27TH STMT	005453	95	07/11/2019	120-4431-418.65-05	AMAZON.COM M63J087X1	41.49	

VENDOR TOTAL * 5,164.19

DEPARTMENT TOTAL ** 5,164.19

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 5,164.19

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004923	95	07/09/2019	215-1026-450.50-57	AMZN MKTP US M64SB0331	15.95	
JUNE 27TH STMT	004924	95	07/09/2019	215-1026-450.50-57	AURORA FASTPRINT	82.33	
JUNE 27TH STMT	004926	95	07/09/2019	215-1026-450.50-57	WALGREENS #9404	423.80	
JUNE 27TH STMT	004927	95	07/09/2019	215-1026-450.50-57	WALGREENS #9404	337.60	
JUNE 27TH STMT	004931	95	07/09/2019	215-1026-450.50-57	AURORA FASTPRINT	689.47	
JUNE 27TH STMT	004936	95	07/09/2019	215-1026-450.53-37	AURORA FASTPRINT	163.70	
JUNE 27TH STMT	004946	95	07/09/2019	215-1026-450.53-35	VISTAPR VISTAPRINT.COM	131.96	
JUNE 27TH STMT	004953	95	07/09/2019	215-1026-450.50-57	CROWD MGR TRAINING	199.50	
JUNE 27TH STMT	004957	95	07/09/2019	215-1026-450.50-57	MIDWEST AWARDS CORPORA	239.85	
JUNE 27TH STMT	004958	95	07/09/2019	215-1026-450.50-57	WM SUPERCENTER #3400	10.44	
JUNE 27TH STMT	004960	95	07/09/2019	215-1026-450.50-57	SQU SQ MONTAGE BUSINE	271.25	

VENDOR TOTAL * 2,565.85
 DEPARTMENT TOTAL ** 2,565.85

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004919 95 07/09/2019 215-1330-463.50-88 AURORA FASTPRINT 571.66

JUNE 27TH STMT 004920 95 07/09/2019 215-1330-463.50-88 REULAND FOOD SERVICE 163.75

JUNE 27TH STMT 004930 95 07/09/2019 215-1330-463.50-88 REULAND FOOD SERVICE 170.00

JUNE 27TH STMT 004944 95 07/09/2019 215-1330-463.50-88 AURORA FASTPRINT 195.23

VENDOR TOTAL * 1,100.64

DEPARTMENT TOTAL ** 1,100.64

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,666.49

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004868	95	07/09/2019	217-3536-421.42-01	MARRIOTT	533.36	
JUNE 27TH STMT	004869	95	07/09/2019	217-3536-421.42-01	MARRIOTT	533.36	
JUNE 27TH STMT	004870	95	07/09/2019	217-3536-421.42-01	MARRIOTT	533.36	
JUNE 27TH STMT	004871	95	07/09/2019	217-3536-421.42-01	MARRIOTT	533.36	
JUNE 27TH STMT	004872	95	07/09/2019	217-3536-421.42-01	MARRIOTT	533.36	
JUNE 27TH STMT	004873	95	07/09/2019	217-3536-421.42-01	MARRIOTT	533.36	

VENDOR TOTAL * 3,200.16

DEPARTMENT TOTAL ** 3,200.16

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,200.16

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004645 95 07/03/2019 219-3033-422.61-80 AMZN MKTP US MN5807RL1 5.99

JUNE 27TH STMT 004646 95 07/03/2019 219-3033-422.61-80 AHWLLC 3,648.95

VENDOR TOTAL *	3,654.94
DEPARTMENT TOTAL **	3,654.94
FUND TOTAL ***	3,654.94

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 005555 95 07/11/2019 315-4010-417.62-01 NICOR GAS BILL 77.63

JUNE 27TH STMT 005563 95 07/11/2019 315-4010-417.62-04 COMM ED COMM PMT 55.83

JUNE 27TH STMT 005565 95 07/11/2019 315-4010-417.34-02 AURORA WATER UTIL 45.75

VENDOR TOTAL * 179.21

DEPARTMENT TOTAL ** 179.21

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 179.21

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

JUNE 27TH STMT 005560

95 07/11/2019

316-1350-419.50-50

COLE ADMINISTRATION OF

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 005561

95 07/11/2019

316-4460-431.61-09

AURORA FASTPRINT

380.58

VENDOR TOTAL *

380.58

DEPARTMENT TOTAL **

380.58

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

880.58

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

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

JUNE 27TH STMT	004764	95	07/09/2019	504-1810-433.44-01	ATT BUS PHONE PMT	71.52	
JUNE 27TH STMT	004765	95	07/09/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.15	
JUNE 27TH STMT	004834	95	07/09/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	68.69	
JUNE 27TH STMT	004841	95	07/09/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	25.00	
JUNE 27TH STMT	004970	95	07/09/2019	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
JUNE 27TH STMT	004971	95	07/09/2019	504-1810-433.65-05	SUGAR GROVE ACE	23.37	
JUNE 27TH STMT	004972	95	07/09/2019	504-1810-433.65-05	SUGAR GROVE ACE	23.35	
JUNE 27TH STMT	004973	95	07/09/2019	504-1810-433.65-05	FARM & FLT OF MONTGOMR	191.85	

VENDOR TOTAL * 484.92

DEPARTMENT TOTAL ** 484.92

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 484.92

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

JUNE 27TH	STMT	004800		95	07/09/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P		176.17		
JUNE 27TH	STMT	004985		95	07/09/2019	510-2560-511.45-01	AWWA.ORG		218.00		
JUNE 27TH	STMT	004986		95	07/09/2019	510-2560-511.42-01	ILLINOIS GOVERNMENT FI		230.00		
JUNE 27TH	STMT	004987		95	07/09/2019	510-2560-511.61-40	CORE & MAIN LP 229		478.28		

VENDOR TOTAL *	1,102.45
DEPARTMENT TOTAL **	1,102.45

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004734	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	124.04	
JUNE 27TH STMT 004735	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	752.80	
JUNE 27TH STMT 004736	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,083.89	
JUNE 27TH STMT 004737	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	153.33	
JUNE 27TH STMT 004738	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	300.34	
JUNE 27TH STMT 004739	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,282.61	
JUNE 27TH STMT 004741	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,537.07	
JUNE 27TH STMT 004742	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	487.75	
JUNE 27TH STMT 004745	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	82.13	
JUNE 27TH STMT 004746	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	485.23	
JUNE 27TH STMT 004747	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,548.20	
JUNE 27TH STMT 004748	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	65.53	
JUNE 27TH STMT 004749	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,486.41	
JUNE 27TH STMT 004750	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,462.64	
JUNE 27TH STMT 004751	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	502.62	
JUNE 27TH STMT 004752	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	91.01	
JUNE 27TH STMT 004767	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,595.67	
JUNE 27TH STMT 004771	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	36.08	
JUNE 27TH STMT 004807	95	07/09/2019	510-4058-511.44-04	VZWRLLS MY VZ VB P	517.06	
JUNE 27TH STMT 004822	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,144.85	
JUNE 27TH STMT 004836	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	70.03	
JUNE 27TH STMT 004839	95	07/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	133.86	
JUNE 27TH STMT 004988	95	07/09/2019	510-4058-511.45-01	AWWA.ORG	83.00	
JUNE 27TH STMT 004989	95	07/09/2019	510-4058-511.61-01	WAREHOUSE DIRECT	153.18	
JUNE 27TH STMT 004990	95	07/09/2019	510-4058-511.61-30	USA BLUE BOOK	161.24	
JUNE 27TH STMT 004991	95	07/09/2019	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	933.74	
JUNE 27TH STMT 004992	95	07/09/2019	510-4058-511.45-01	AWWA.ORG	83.00	
JUNE 27TH STMT 004993	95	07/09/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	25.00	
JUNE 27TH STMT 004994	95	07/09/2019	510-4058-511.38-05	VANS LOCK AND KEY SERV	560.00	
JUNE 27TH STMT 004995	95	07/09/2019	510-4058-511.65-05	AGGREGATE IND MAMR	112.32	
JUNE 27TH STMT 004996	95	07/09/2019	510-4058-511.65-05	AGGREGATE IND MAMR	93.12	
JUNE 27TH STMT 004997	95	07/09/2019	510-4058-511.61-40	NSC NORTHERN SAFETY CO	624.20	
JUNE 27TH STMT 004998	95	07/09/2019	510-4058-511.65-05	SHARE CORPORATION	1,173.16	
JUNE 27TH STMT 004999	95	07/09/2019	510-4058-511.65-05	AMZN MKTP US M68L82TD0	99.65	
JUNE 27TH STMT 005000	95	07/09/2019	510-4058-511.61-40	BUNZL PROCESSOR/KOCH	969.92	
JUNE 27TH STMT 005001	95	07/09/2019	510-4058-511.42-01	ILLINOIS AWWA	80.00	
JUNE 27TH STMT 005002	95	07/09/2019	510-4058-511.65-05	AGGREGATE IND MAMR	68.08	
JUNE 27TH STMT 005003	95	07/09/2019	510-4058-511.65-05	AGGREGATE IND MAMR	71.68	
JUNE 27TH STMT 005004	95	07/09/2019	510-4058-511.65-05	AGGREGATE IND MAMR	66.48	
JUNE 27TH STMT 005005	95	07/09/2019	510-4058-511.65-01	GASVODA AND ASSOCIATES	650.42	
JUNE 27TH STMT 005006	95	07/09/2019	510-4058-511.42-01	SIUE EMARKET	300.00	

VENDOR TOTAL *	45,251.34
DEPARTMENT TOTAL **	45,251.34

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004733	95	07/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	177.95	
JUNE 27TH STMT 004769	95	07/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	193.64	
JUNE 27TH STMT 004772	95	07/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	32.43	
JUNE 27TH STMT 004773	95	07/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	78.80	
JUNE 27TH STMT 004808	95	07/09/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,275.70	
JUNE 27TH STMT 005382	95	07/11/2019	510-4063-511.65-01	ENZ USA INC	730.00	
JUNE 27TH STMT 005383	95	07/11/2019	510-4063-511.38-01	STANDARD EQUIPMENT CO.	601.98	
JUNE 27TH STMT 005384	95	07/11/2019	510-4063-511.65-60	PPG PAINTS 8236	228.24	
JUNE 27TH STMT 005385	95	07/11/2019	510-4063-511.65-65	GENERAL SHALE BRICK-CH	247.50	
JUNE 27TH STMT 005386	95	07/11/2019	510-4063-511.65-01	JPW INDUSTRIES INC	54.81	
JUNE 27TH STMT 005387	95	07/11/2019	510-4063-511.65-13	AMZN MKTP US M66AW2J31	130.39	
JUNE 27TH STMT 005388	95	07/11/2019	510-4063-511.65-60	AMZN MKTP US M64HU4A81	40.59	
JUNE 27TH STMT 005389	95	07/11/2019	510-4063-511.20-20	FARM & FLT OF MONTGOMR	239.97	
JUNE 27TH STMT 005390	95	07/11/2019	510-4063-511.65-13	AMZN MKTP US M67LX2J22	99.95	
JUNE 27TH STMT 005391	95	07/11/2019	510-4063-511.61-80	AMZN MKTP US M67LX2J22	18.29	
JUNE 27TH STMT 005392	95	07/11/2019	510-4063-511.65-60	PPG PAINTS 8236	456.48	
JUNE 27TH STMT 005393	95	07/11/2019	510-4063-511.61-40	FASTENAL COMPANY 01ILA	4.02	
JUNE 27TH STMT 005394	95	07/11/2019	510-4063-511.65-60	AMZN MKTP US M69ZE0T00	26.04	
JUNE 27TH STMT 005395	95	07/11/2019	510-4063-511.61-40	RUSSO POWER - NAPERVIL	383.72	
JUNE 27TH STMT 005396	95	07/11/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	540.80	
JUNE 27TH STMT 005397	95	07/11/2019	510-4063-511.65-60	SQU SQ JSN CONTRACTOR	152.00	
JUNE 27TH STMT 005398	95	07/11/2019	510-4063-511.65-60	PPG PAINTS 8236	228.24	
JUNE 27TH STMT 005399	95	07/11/2019	510-4063-511.61-80	AMZN MKTP US MH7JB5F31	15.97	
JUNE 27TH STMT 005400	95	07/11/2019	510-4063-511.61-40	AMAZON.COM M68609U00 A	35.97	
JUNE 27TH STMT 005401	95	07/11/2019	510-4063-511.61-40	AMZN MKTP US M69QQ7RF2	31.99	
JUNE 27TH STMT 005402	95	07/11/2019	510-4063-511.61-40	AMZN MKTP US MH4LA6ZJ1	10.93	
JUNE 27TH STMT 005403	95	07/11/2019	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	89.94	
JUNE 27TH STMT 005404	95	07/11/2019	510-4063-511.65-60	PPG PAINTS 8236	684.72	
JUNE 27TH STMT 005405	95	07/11/2019	510-4063-511.61-40	AMZN MKTP US M60NP5WG2	82.38	
JUNE 27TH STMT 005406	95	07/11/2019	510-4063-511.61-40	SQU SQ JSN CONTRACTOR	213.50	
JUNE 27TH STMT 005407	95	07/11/2019	510-4063-511.38-05	DOORS SYSTEMS INC	529.00	
JUNE 27TH STMT 005408	95	07/11/2019	510-4063-511.65-05	ANDERSON PEST SOLUTION	80.48	
JUNE 27TH STMT 005409	95	07/11/2019	510-4063-511.38-05	ENORMAN SECURITY SYSTE	671.04	
JUNE 27TH STMT 005410	95	07/11/2019	510-4063-511.38-05	YOUNGRENS INC	460.00	
JUNE 27TH STMT 005411	95	07/11/2019	510-4063-511.61-01	WAREHOUSE DIRECT	22.39	
JUNE 27TH STMT 005412	95	07/11/2019	510-4063-511.61-80	CERMAK PRODUCE AURORA	24.55	
JUNE 27TH STMT 005413	95	07/11/2019	510-4063-511.61-80	CERMAK PRODUCE AURORA	.42-	
JUNE 27TH STMT 005414	95	07/11/2019	510-4063-511.61-80	JEWEL-OSCO	15.49	

VENDOR TOTAL *	8,909.47
DEPARTMENT TOTAL **	8,909.47
FUND TOTAL ***	55,263.26

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004755 95 07/09/2019 520-2533-415.44-01 ATT BUS PHONE PMT 208.46

JUNE 27TH STMT 004799 95 07/09/2019 520-2533-415.44-04 VZWRLSS MY VZ VB P 102.20

VENDOR TOTAL * 310.66
DEPARTMENT TOTAL ** 310.66

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	004811	95	07/09/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	61.81	
JUNE 27TH STMT	004835	95	07/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,323.52	
JUNE 27TH STMT	004837	95	07/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	118.33	
JUNE 27TH STMT	004843	95	07/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	105.44	
JUNE 27TH STMT	005445	95	07/11/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	201.09	
JUNE 27TH STMT	005446	95	07/11/2019	520-4432-437.61-40	ACE HDWE	27.87	
JUNE 27TH STMT	005447	95	07/11/2019	520-4432-437.61-40	ACE HDWE	77.15	
JUNE 27TH STMT	005448	95	07/11/2019	520-4432-437.61-09	AURORA FASTPRINT	144.99	
JUNE 27TH STMT	005687	95	07/11/2019	520-4432-437.38-05	PRAIRIE HAND CAR WASH	65.00	
JUNE 27TH STMT	005694	95	07/11/2019	520-4432-437.65-05	ILLINOIS BRICK COMPANY	574.90	

VENDOR TOTAL * 2,700.10

DEPARTMENT TOTAL ** 2,700.10

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,010.76

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

JUNE 27TH STMT	004761	95	07/09/2019	530-4433-437.44-02	ATT BUS PHONE PMT	47.70	
JUNE 27TH STMT	004812	95	07/09/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	99.65	
JUNE 27TH STMT	005449	95	07/11/2019	530-4433-437.65-05	ACE HDWE	167.15	
JUNE 27TH STMT	005450	95	07/11/2019	530-4433-437.65-05	ACE HDWE	82.73	
JUNE 27TH STMT	005451	95	07/11/2019	530-4433-437.65-05	THE HOME DEPOT #1957	7.20	
JUNE 27TH STMT	005689	95	07/11/2019	530-4433-437.20-20	EMBROIDERY BY CINDI	310.00	
JUNE 27TH STMT	005690	95	07/11/2019	530-4433-437.38-05	CITY OF AURORA RT25 PA	10.31	
JUNE 27TH STMT	005691	95	07/11/2019	530-4433-437.38-05	DOUGHBALLS PIZZA PLACE	57.95	

VENDOR TOTAL * 782.69
DEPARTMENT TOTAL ** 782.69

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

JUNE 27TH STMT 004813

95 07/09/2019

530-4434-437.44-04

VZWRLSS MY VZ VB P

80.78

VENDOR TOTAL *

80.78

DEPARTMENT TOTAL **

80.78

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

863.47

PROGRAM: GM339L

AS OF: 07/12/2019

PAYMENT DATE: 07/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 004740	95 07/09/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.62	
JUNE 27TH STMT 004744	95 07/09/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	31.85	
JUNE 27TH STMT 004759	95 07/09/2019	550-4442-451.44-01	ATT BUS PHONE PMT	43.67	
JUNE 27TH STMT 004816	95 07/09/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	148.23	
JUNE 27TH STMT 005019	95 07/10/2019	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	870.34	
JUNE 27TH STMT 005020	95 07/10/2019	550-4442-451.65-05	KINSMAN GARDEN CO., I	36.44	
JUNE 27TH STMT 005021	95 07/10/2019	550-4442-451.61-13	JUST SAFETY LTD	68.20	
JUNE 27TH STMT 005022	95 07/10/2019	550-4442-451.61-13	JUST SAFETY LTD	38.45	
JUNE 27TH STMT 005023	95 07/10/2019	550-4442-451.38-01	APEX INDUSTRIAL AUTOMA	225.00	
JUNE 27TH STMT 005024	95 07/10/2019	550-4442-451.45-76	DISH NETWORK-ONE TIME	146.02	
JUNE 27TH STMT 005025	95 07/10/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C	97.26	
JUNE 27TH STMT 005026	95 07/10/2019	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	184.90	
JUNE 27TH STMT 005027	95 07/10/2019	550-4442-451.65-21	REDLINE GOLF SPORT SA	1,068.00	
JUNE 27TH STMT 005028	95 07/10/2019	550-4442-451.65-21	REDLINE GOLF SPORT SA	1,068.00	
JUNE 27TH STMT 005029	95 07/10/2019	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	424.14	
JUNE 27TH STMT 005030	95 07/10/2019	550-4442-451.65-39	ADVANCED TURF SOLUTION	658.72	
JUNE 27TH STMT 005031	95 07/10/2019	550-4442-451.65-05	ADVANCED TURF SOLUTION	526.24	
JUNE 27TH STMT 005032	95 07/10/2019	550-4442-451.65-05	AMAZON.COM M64J45212 A	60.46	
JUNE 27TH STMT 005033	95 07/10/2019	550-4442-451.65-39	ADVANCED TURF SOLUTION	702.00	
JUNE 27TH STMT 005034	95 07/10/2019	550-4442-451.61-01	AMAZON.COM MH5U44C91 A	50.88	
JUNE 27TH STMT 005035	95 07/10/2019	550-4442-451.61-40	RUSSO POWER - NAPERVIL	654.92	
JUNE 27TH STMT 005036	95 07/10/2019	550-4442-451.42-01	PP MIDWEST ASSOC GCS	100.00	
JUNE 27TH STMT 005150	95 07/10/2019	550-4442-451.42-01	SQU SQ PALADIN MGMT.,	370.00	
JUNE 27TH STMT 005151	95 07/10/2019	550-4442-451.61-01	HORNUNG S GOLF PRODS	196.11	
JUNE 27TH STMT 005152	95 07/10/2019	550-4442-451.61-01	WAREHOUSE DIRECT	85.70	
JUNE 27TH STMT 005153	95 07/10/2019	550-4442-451.61-63	ZERO FRICTION LLC	727.16	
JUNE 27TH STMT 005154	95 07/10/2019	550-4442-451.61-61	SQ SQ HMG ACCESSORY	1,169.22	
JUNE 27TH STMT 005155	95 07/10/2019	550-4442-451.61-01	MIDWEST AWARDS CORPORA	39.75	
JUNE 27TH STMT 005156	95 07/10/2019	550-4442-451.61-61	KOHL'S #0322	30.23	

VENDOR TOTAL * 9,870.51

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

XXXXXXXXXXXX6039005944	95 07/12/2019	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	705.78	
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VENDOR TOTAL * 705.78

DEPARTMENT TOTAL ** 10,576.29

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 10,576.29

TOTAL EXPENDITURES **** 263,129.69

GRAND TOTAL ***** 263,129.69