

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 05/16/2019

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999996 00 Union Square LLC

18-00000728 BONBP 95 03/14/2019

101-0000-229.05-00

912 STATION BL-GRADING BD

CHECK #: 432806

1,500.00-

18-00000728 BONBP 95 04/29/2019

101-0000-229.05-00

912 STATION BL-GRADING BD

1,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,500.00
1,500.00

1,500.00-
1,500.00-

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-M

MAYOR'S OFFICE 007762 95 05/07/2019 101-1002-413.50-50 POLICE OFFICER OF THE YR

200.00

VENDOR TOTAL *

200.00

9995999 00 ASSOCIATION OF

GOLF OUTING 007760 95 05/07/2019 101-1002-413.50-50 ANNUAL WAYNE BILES APPO

360.00

VENDOR TOTAL *

360.00

DEPARTMENT TOTAL **

560.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990856 00 BOHMAN, KRISTINA,CK GRP-M MILEAGE REIMB 007756 95 05/07/2019 101-1004-411.42-07 MILEAGE REIMB 45.53

VENDOR TOTAL * 45.53

9991295 00 GARZA, JUANY,CK GRP-M EXPENSE REIMB 007757 95 05/07/2019 101-1004-411.20-38 PHONE REIMB EFT: 41.23 EXPENSE REIMB 007758 95 05/07/2019 101-1004-411.20-38 PHONE REIMB EFT: 41.23

VENDOR TOTAL * .00 82.46

9991742 00 FRANCO, CARL,CK GRP-M EXPENSE REIMB 007753 95 05/07/2019 101-1004-411.20-38 PHONE & MILEAGE FOR 28.50 EXPENSE REIMB 007754 95 05/07/2019 101-1004-411.42-07 PHONE & MILEAGE FOR 57.13

VENDOR TOTAL * 85.63 DEPARTMENT TOTAL ** 131.16 82.46

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 06 HUMAN RESOURCES

0009486 00 MIDWEST OCCUPATIONAL HEALTH,CK GRP-B
 208350 006235 95 04/24/2019 101-1006-419.32-12 AFTER HRS DRUG TESTING 235.00
 208350 006235 95 04/24/2019 101-1006-419.32-13 AFTER HRS DRUG TESTING 270.00

VENDOR TOTAL * 505.00

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-E
 11107 006405 95 04/29/2019 101-1006-419.32-99 LEGAL SVCS.AURORA 1,080.00
 11107 006406 95 04/29/2019 101-1006-419.32-52 LEGAL SVCS.AURORA 5,062.50

VENDOR TOTAL * 6,142.50

9995999 00 EDWARD OCCUPATIONAL
 00095179-00 006235 95 04/24/2019 101-1006-419.32-12 DUI TESTING CANCELLATION 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 6,747.50

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9990502	00	SOTO, CECILIA,CK GRP-D								
AIRFARE REIMB	006368		95	04/26/2019	101-1314-419.42-01	ICMI CONF 5/12-17/19		EFT:		422.43
						VENDOR TOTAL *		.00		422.43
						DEPARTMENT TOTAL **		.00		422.43

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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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991869 00 NEFF, TARA,CK GRP-D

EXPENSE REIMB 006363 95 04/26/2019 101-1330-463.42-01 HOME & CDBG TRNG 73.00

VENDOR TOTAL * 73.00
DEPARTMENT TOTAL ** 73.00

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9990590	00	FEUERBORN, ANDREW D,CK GRP-E								
EXPENSE REIMB	006408		95	04/29/2019	101-1380-419.42-01	GARTNER DATA & ANALYTICS		286.53		
						VENDOR TOTAL *		286.53		
9990668	00	DOLAN, SUZANNE M,CK GRP-E								
REIMB	006410		95	04/29/2019	101-1380-419.42-03	MISC ITEMS/TRAKIT WORKBK			EFT:	20.99
						VENDOR TOTAL *		.00		20.99
						DEPARTMENT TOTAL **		286.53		20.99

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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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC,CK	GRP-E						
3113845	006407			95	04/29/2019	101-1827-344.03-13	REFUSE STICKERS	6,875.00	
								VENDOR TOTAL *	6,875.00
								DEPARTMENT TOTAL **	6,875.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867	00	DIBO, DAVID,CK GRP-J								
EXPENSE REIMB	007434		95	05/02/2019	101-1830-465.42-03	BREAKFAST & LUNCH MTG.		EFT:		265.82
EXPENSE REIMB	007434		95	05/02/2019	101-1830-465.42-07	BREAKFAST & LUNCH MTG.		EFT:		147.32
						VENDOR TOTAL *		.00		413.14
						DEPARTMENT TOTAL **		.00		413.14

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991271	00	VACEK, TRACEY,CK GRP-J								
EXPENSE REIMB	007437		95	05/02/2019	101-1840-463.42-01	APA ANNUAL CONF		EFT:		1,960.51
							VENDOR TOTAL *	.00		1,960.51
9991809	00	MORGAN, JILL,CK GRP-J								
EXPENSE REIMB	007437		95	05/02/2019	101-1840-463.42-01	APA ANNUAL CONF	333.00			
							VENDOR TOTAL *	333.00		
							DEPARTMENT TOTAL **	333.00		1,960.51

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991425	00	MILLER, ERIN,CK	GRP-B						
REIMB	006235			95	04/24/2019	101-2502-415.45-99	COFFEE & BAGELS/POLICE	EFT:	31.98
							VENDOR TOTAL *	.00	31.98
							DEPARTMENT TOTAL **	.00	31.98

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522	00	SIKICH LLP,CK GRP-F							
383472		006413		95	04/29/2019	101-2521-415.32-05	PROGRESS BILLING THRU	11,206.00	

VENDOR TOTAL * 11,206.00

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D							
ERIN MILLER		006365		95	04/26/2019	101-2521-415.45-22	BONDING FEES, STAMP &	54.00	

VENDOR TOTAL * 54.00
DEPARTMENT TOTAL ** 11,260.00

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		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-E							
35924588		006411		95	04/29/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
								VENDOR TOTAL *	9,000.00
								DEPARTMENT TOTAL **	9,000.00

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PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-J						
2019-0001/FIRE	007437		95	05/02/2019	101-3033-422.42-03	POLICE OFFICER OF THE YR	200.00			
						VENDOR TOTAL *	200.00			
9990217	00	RUFER, JAMES R,CK		GRP-D						
EXPENSE REIMB	006366		95	04/26/2019	101-3033-422.42-01	IL FIRE CHIEF SYMPOSIUM	82.50			
						VENDOR TOTAL *	82.50			
9990787	00	MCCABE, DAVID A,CK		GRP-A						
EXPENSE REIMB	006218		95	04/22/2019	101-3033-422.42-01	PARKING/FDIC CONF	EFT:		90.00	
						VENDOR TOTAL *	.00		90.00	
9990787	00	MCCABE, DAVID A,CK		GRP-D						
EXPENSE REIMB	006367		95	04/26/2019	101-3033-422.42-01	IL FIRE CHIEF SYMPOSIUM	EFT:		82.50	
						VENDOR TOTAL *	.00		82.50	
9991101	00	MOSSHAMER, JASON,CK		GRP-A						
EXPENSE REIMB	006218		95	04/22/2019	101-3033-422.42-01	REGST FEE/NORTHERN ZONE	90.00			
REIMB	006218		95	04/22/2019	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00			
						VENDOR TOTAL *	540.00			
9991250	00	TEMES, CHRISTOPHER,CK		GRP-J						
REIMB	007437		95	05/02/2019	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	EFT:		236.91	
						VENDOR TOTAL *	.00		236.91	
9991776	00	OROS, JOEL,CK		GRP-E						
REIMB	006409		95	04/29/2019	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	450.00			
						VENDOR TOTAL *	450.00			
9991801	00	FARINELLA, ANTHONY,CK		GRP-A						
MILEAGE REIMB	006218		95	04/22/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	204.16			
						VENDOR TOTAL *	204.16			
9991801	00	FARINELLA, ANTHONY,CK		GRP-B						
REIMB	006232		95	04/24/2019	101-3033-422.32-99	PHYSICAL FEE FOR	45.00			
						VENDOR TOTAL *	45.00			
9991923	00	PESCITANI, RYAN,CK		GRP-J						
REIMB	007434		95	05/02/2019	101-3033-422.45-32	PARAMEDIC CERTIFICATION &	41.00			
						VENDOR TOTAL *	41.00			
9995007	00	CITY OF AURORA - PETTY CASH,CK		GRP-D						
12/13-5/16/19	006370		95	04/26/2019	101-3033-422.38-01	REPLENISH PETTY CASH	113.00			
12/13-5/16/19	006371		95	04/26/2019	101-3033-422.45-32	REPLENISH PETTY CASH	85.00			
						VENDOR TOTAL *	198.00			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

DEPARTMENT TOTAL **

1,760.66

409.41

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	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							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J								
2019-0001/FIRE	007437		95	05/02/2019	101-3038-429.42-03	POLICE OFFICER OF THE YR	20.00				
							VENDOR TOTAL *	20.00			
9990321	00	ROBERTSON JR, RICHARD C,CK	GRP-B								
EXPENSE REIMB	006227		95	04/24/2019	101-3038-429.50-50	ICNA CONF 4/16-18/19	126.00				
							VENDOR TOTAL *	126.00			
9990725	00	AHLGREN, RICKEY,CK	GRP-B								
EXPENSE REIMB	006230		95	04/24/2019	101-3038-429.50-50	ICNA CONF 4/16-18/19	126.00				
							VENDOR TOTAL *	126.00			
9990901	00	ROWLEY, WILLIAM,CK	GRP-B								
EXPENSE REIMB	006229		95	04/24/2019	101-3038-429.50-50	ICNA CONF 4/16-18/19	EFT:	168.00			
							VENDOR TOTAL *	.00	168.00		
9991172	00	KELLEY, JEREMYAH,CK	GRP-A								
EXPENSE REIMB	006218		95	04/22/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	150.00				
							VENDOR TOTAL *	150.00			
9991266	00	NIEVES, ANGEL,CK	GRP-A								
EXPENSE REIMB	006218		95	04/22/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	242.50				
							VENDOR TOTAL *	242.50			
9991446	00	BOSSON, CHRISTOPHER,CK	GRP-A								
EXPENSE REIMB	006218		95	04/22/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	392.50				
							VENDOR TOTAL *	392.50			
9991530	00	CATAVU, LEE,CK	GRP-B								
EXPENSE REIMB	006228		95	04/24/2019	101-3038-429.50-50	ICNA CONF 4/16-18/19	126.00				
							VENDOR TOTAL *	126.00			
9991537	00	HUBER, MATTHEW,CK	GRP-D								
EXPENSE REIMB	006361		95	04/26/2019	101-3038-429.50-50	ICNA CONF 4/16-18/19	EFT:	126.00			
							VENDOR TOTAL *	.00	126.00		
9991565	00	HAMMOND, BRYAN,CK	GRP-A								
EXPENSE REIMB	006218		95	04/22/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	392.50				
							VENDOR TOTAL *	392.50			
9991655	00	POYNTON, JOSHUA,CK	GRP-B								
EXPENSE REIMB	006231		95	04/24/2019	101-3038-429.50-50	SUPER CRAFT SNIPER TRNG	242.50				
							VENDOR TOTAL *	242.50			
9991655	00	POYNTON, JOSHUA,CK	GRP-D								
EXPENSE REIMB	006362		95	04/26/2019	101-3038-429.50-50	ADDITIONAL EXP-SWAT GEAR	150.00				

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

9991655 00 POYNTON, JOSHUA,CK GRP-D

VENDOR TOTAL *	150.00	
DEPARTMENT TOTAL **	1,968.00	294.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-A
SB1015417-I1 006218 95 04/22/2019 101-3536-421.50-01 SUBPOENA RECORDS 9.27

VENDOR TOTAL * 9.27

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
DIEGO AVILA 006214 95 04/22/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
CHARLES BEACH 006216 95 04/22/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
PETER BRIDDELL 006216 95 04/22/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 162.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-J
JAY ELLIS 007437 95 05/02/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
BRIAN MCGARR 007437 95 05/02/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 108.00

9990345 00 DROZDOWSKI, RYSZARD,CK GRP-A
EXPENSE REIMB 006218 95 04/22/2019 101-3536-421.42-01 ARMORERS TRNG 48.00

VENDOR TOTAL * 48.00

9990529 00 DE VALDIVIELSO, MICHAEL M,CK GRP-D
REIMB 006357 95 04/26/2019 101-3536-421.20-22 HEALTH CLUB-CROSS FIT 300.00

VENDOR TOTAL * 300.00

9990587 00 WEBER, JOSEPH J,CK GRP-D
REIMB 006359 95 04/26/2019 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 252.00

VENDOR TOTAL * 252.00

9990650 00 TATE, JEFFREY,CK GRP-A
AIRFARE REIMB 006218 95 04/22/2019 101-3536-421.42-01 INT'L NARCOTICS TRNG 447.60

VENDOR TOTAL * 447.60

9990752 00 KUBIS, CHAD E,CK GRP-A
EXPENSE REIMB 006218 95 04/22/2019 101-3536-421.42-01 40HR BASIC EVIDENCE TRNG 210.00

VENDOR TOTAL * 210.00

9990828 00 CARRASCO, MICHAEL,CK GRP-D
REIMB 006355 95 04/26/2019 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 300.00

VENDOR TOTAL * 300.00

9990928 00 TELLNER, ESMERALDA,CK GRP-A
EXPENSE REIMB 006218 95 04/22/2019 101-3536-421.42-01 WOMEN IN CRIMINAL JUSTICE 54.00

VENDOR TOTAL * 54.00

9990952 00 SPAYTH, GREGORY,CK GRP-D
REIMB 006360 95 04/26/2019 101-3536-421.20-22 HEALTH CLUB-CHARTER FIT 409.97

VENDOR TOTAL * 409.97

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									
9991369	00	HILTON, JORDAN,CK GRP-D							
REIMB	006356			95	04/26/2019	101-3536-421.20-22	HEALTH CLUB-CROSS FIT	EFT:	300.00
								VENDOR TOTAL *	300.00
9991530	00	CATAVU, LEE,CK GRP-A							
EXPENSE REIMB	006218			95	04/22/2019	101-3536-421.50-01	INVEST/MISSING BOY FROM	190.68	
								VENDOR TOTAL *	190.68
9991567	00	BOYER, WESLEY,CK GRP-B							
EXPENSE REIMB	006226			95	04/24/2019	101-3536-421.42-01	COLT M4/M16 ARMORERS TRNG	EFT:	48.00
								VENDOR TOTAL *	48.00
9991663	00	HILTON, ERIN,CK GRP-D							
REIMB	006358			95	04/26/2019	101-3536-421.20-22	HEALTH CLUB-CROSS FIT	EFT:	300.00
								VENDOR TOTAL *	300.00
9991775	00	BOWMAN, MATTHEW,CK GRP-B							
EXPENSE REIMB	006225			95	04/24/2019	101-3536-421.42-01	COLT M4/M16 ARMORERS TRNG	48.00	
								VENDOR TOTAL *	48.00
9991892	00	BOCKMAN, ALYSSA,CK GRP-B							
AIRFARE REIMB	006235			95	04/24/2019	101-3536-421.42-01	HXGN LIVE 6/11-14/19	493.89	
								VENDOR TOTAL *	493.89
9991922	00	CONTRERAS, JASON,CK GRP-D							
EXPENSE REIMB	006354			95	04/26/2019	101-3536-421.42-01	STREET CRIMES 3/4-6/19	48.00	
								VENDOR TOTAL *	48.00
9995992	00	NORTHWEST BANK							
4/5/19	006369			95	04/26/2019	101-3536-421.50-01	SUBPOENA RECORDS	69.95	
								VENDOR TOTAL *	69.95
								DEPARTMENT TOTAL **	3,151.36
									648.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		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

0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-D							
2018	SUBSIDY	006364		95	04/26/2019	101-4440-451.50-27	2018 AQUATIC CENTER	367,870.00	
							VENDOR TOTAL *	367,870.00	
							DEPARTMENT TOTAL **	367,870.00	

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9991793 00 CRAIG, COLIN,CK GRP-A
 REIMB 006218 95 04/22/2019 101-4460-431.20-22 HEALTH CLUB-COPLEY 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 411,716.21 2,782.92

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0008433	00	SMITH, DAVID,CK	GRP-A													
REIMB		006218		95	04/22/2019	215-1026-450.50-56	ITEMS FOR ANNUAL AAHAB						EFT:			187.62

							VENDOR TOTAL *					.00				187.62
							DEPARTMENT TOTAL **					.00				187.62
215	GAMING TAX FUND					CASH ON HAND	FUND TOTAL ***	.00				.00				187.62

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9990562 00 DEAN, ALFREDO,CK GRP-B
AIRFARE REIMB 006234 95 04/24/2019 217-3536-421.42-01 NARCOTICS/TERRORIST TRNG 328.96

VENDOR TOTAL * 328.96

9991381 00 MAGUIRE, THOMAS,CK GRP-B
AIRFARE REIMB 006235 95 04/24/2019 217-3536-421.42-01 NARCOTICS/TERRORIST TRNG 534.60

VENDOR TOTAL * 534.60

9991580 00 VILLANUEVA, ABEL,CK GRP-B
AIRFARE REIMB 006235 95 04/24/2019 217-3536-421.42-01 NARCOTICS/TERRORIST TRNG 437.59

VENDOR TOTAL * 437.59

9991670 00 MCNEFF, RONALD,CK GRP-B
AIRFARE REIMB 006233 95 04/24/2019 217-3536-421.42-01 MCNEFF & VOGIATZIS 745.20

VENDOR TOTAL * 745.20
DEPARTMENT TOTAL ** 2,046.35
FUND TOTAL *** 2,046.35

217 ASSET FORFEITURES-STATE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-F						
383472	006420		95	04/29/2019	231-1830-465.32-05	PROGRESS BILLING THRU	1,942.00	

VENDOR TOTAL * 1,942.00

DEPARTMENT TOTAL ** 1,942.00

231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 1,942.00
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PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY							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 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-F						
383472	006421		95	04/29/2019	233-1830-465.32-05	PROGRESS BILLING THRU	1,942.00	

VENDOR TOTAL *	1,942.00
DEPARTMENT TOTAL **	1,942.00
FUND TOTAL ***	1,942.00

233 TIF #3-RIVERCITY CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-F							
383472	006422		95	04/29/2019	234-1830-465.32-05	PROGRESS BILLING THRU	1,942.00		

						VENDOR TOTAL *	1,942.00		
						DEPARTMENT TOTAL **	1,942.00		
						FUND TOTAL ***	1,942.00		

234 TIF #4 FUND-BELL GALE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER 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

0000522	00	SIKICH LLP,CK GRP-F							
383472	006423		95	04/29/2019	235-1830-465.32-05	PROGRESS BILLING THRU	1,942.00		

VENDOR TOTAL *							1,942.00		
DEPARTMENT TOTAL **							1,942.00		
FUND TOTAL ***							1,942.00		

235 TIF #5 FUND W RIVER AREA CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER 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

0000522	00	SIKICH LLP,CK GRP-F							
383472	006424		95	04/29/2019	236-1830-465.32-05	PROGRESS BILLING THRU	1,942.00		

						VENDOR TOTAL *	1,942.00		
						DEPARTMENT TOTAL **	1,942.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,942.00		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-F						
383472	006425		95	04/29/2019	237-1830-465.32-05	PROGRESS BILLING THRU	1,942.00	

VENDOR TOTAL * 1,942.00

DEPARTMENT TOTAL ** 1,942.00

237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	1,942.00	
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PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B

LOAN L17-1394 006222 95 04/24/2019 280-1852-890.01-01 DEBT SERVICE PAYMENT

83,984.63

LOAN L17-1394 006223 95 04/24/2019 280-1852-890.01-02 DEBT SERVICE PAYMENT

5,459.17

VENDOR TOTAL * 89,443.80

DEPARTMENT TOTAL ** 89,443.80

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 89,443.80

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9990856 00 BOHMAN, KRISTINA,CK GRP-M
REIMB 007755 95 05/07/2019 311-1350-419.50-50 DINNER FOR WARD 1 158.95

VENDOR TOTAL * 158.95
DEPARTMENT TOTAL ** 158.95
FUND TOTAL *** 158.95

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-A
A21-1854 006218 95 04/22/2019 315-4010-417.34-02 WARD 5 PLAZA MTGS 10.30

VENDOR TOTAL * 10.30

0000821 00 NICOR GAS,CK GRP-B
85-71-26-8383 9006235 95 04/24/2019 315-4010-417.62-01 WARD 5 PLAZA MTGS 76.83

VENDOR TOTAL * 76.83

DEPARTMENT TOTAL ** 87.13

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 87.13

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

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

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010126 00 GIRLS RUN THE WORLD AURORA,CK GRP-M

003 007761 95 05/07/2019 317-1350-419.50-50 SPONSORSHIP-GIRLS RUN THE

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010146 00 ST JOHN AFRICAN METHODIST,CK GRP-M
DONATION 007763 95 05/07/2019 318-1350-419.50-50 MUSIC UNDER THE STARS 2,500.00

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00
FUND TOTAL *** 2,500.00

318 WARD #8 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									
9991662	00	BUGG, EDWARD,CK GRP-M							
REIMB	007759		95	05/07/2019	319-1350-419.50-50	FOOD FOR NAACP RECEPTION		EFT:	10.44
							VENDOR TOTAL *	.00	10.44
9994066	00	CITY OF AURORA							
202742	006218		95	04/22/2019	319-1350-419.50-50	SPONSORSHIP FOR EL DIA DE	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	10.44
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00		10.44

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT				
0000522	00	SIKICH LLP,CK GRP-F								
383472	006414		95	04/29/2019	504-1810-433.32-05	PROGRESS BILLING THRU	2,300.00			
						VENDOR TOTAL *	2,300.00			
						DEPARTMENT TOTAL **	2,300.00			
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	2,300.00		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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-F							
383472	006415		95	04/29/2019	510-2560-511.32-05	PROGRESS BILLING THRU	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	10,000.00		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1							
LOAN L17-4554	006224		95	04/24/2019	510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33		

VENDOR TOTAL *	1,335.33
DEPARTMENT TOTAL **	1,335.33
FUND TOTAL ***	11,335.33

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0000522 00 SIKICH LLP,CK GRP-F

383472 006416 95 04/29/2019 520-2533-415.32-05 PROGRESS BILLING THRU 3,000.00

VENDOR TOTAL * 3,000.00

DEPARTMENT TOTAL ** 3,000.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000522	00	SIKICH LLP,CK GRP-F								
383472		006417	95	04/29/2019	530-4433-437.32-05	PROGRESS BILLING THRU		2,000.00		
						VENDOR TOTAL *		2,000.00		
						DEPARTMENT TOTAL **		2,000.00		

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000522 00 SIKICH LLP,CK GRP-F
 383472 006418 95 04/29/2019 530-4434-437.32-05 PROGRESS BILLING THRU 2,000.00

VENDOR TOTAL * 2,000.00
 DEPARTMENT TOTAL ** 2,000.00
 FUND TOTAL *** 4,000.00

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000522 00 SIKICH LLP,CK GRP-F

383472 006419 95 04/29/2019 550-4442-451.32-05 PROGRESS BILLING THRU

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 RANDALL BENWARE & RP-J SETTLEMENT 007437 95 05/02/2019 601-0000-410.40-76 VEHICLE DAMAGE-3/25/19 3,167.75

VENDOR TOTAL * 3,167.75

9995997 00 METLIFE AUTO INS. CO. RP-J SETTLEMENT 007437 95 05/02/2019 601-0000-410.40-77 VEHICLE DAMAGE-5/30/19 1,857.90

VENDOR TOTAL * 1,857.90

DEPARTMENT TOTAL ** 5,025.65

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 5,025.65

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE								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

0009503	00	CHLIC-CHICAGO,CK GRP-E						
2460980	006401		95	04/29/2019	602-0000-410.28-03	CIGNA ADMINISTRATION TPA	20,533.00	
2460980	006402		95	04/29/2019	602-0000-410.28-04	CIGNA ADMINISTRATION TPA	9,484.22	
2460980	006403		95	04/29/2019	602-0000-410.28-08	CIGNA ADMINISTRATION TPA	2,393.58	
2460980	006404		95	04/29/2019	602-0000-410.28-21	CIGNA ADMINISTRATION TPA	688.50	

VENDOR TOTAL *	33,099.30
DEPARTMENT TOTAL **	33,099.30
FUND TOTAL ***	33,099.30
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

EFT/EPAY TOTAL *** 4,480.98

TOTAL EXPENDITURES ***** 580,306.72

GRAND TOTAL ***** 583,287.70

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 05/16/2019

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 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-K									
10718A	007698		95	05/06/2019	101-1002-413.42-03	APRIL CONF. MTG 4/17/19		35.00			
						VENDOR TOTAL *		35.00			
0003379	00	STATE OF ILLINOIS									
G121000002871	PI3935	291053	95	04/08/2019	101-1002-413.42-12	TOLLWAY CHARGES		43.50			
						VENDOR TOTAL *		43.50			
0009460	00	SIMPLY DESTINEE,CK GRP-H									
SPONSORSHIP	006800		95	05/01/2019	101-1002-413.50-50	1ST ANNUAL CINCO DE MAYO		EFT:	100.00		
						VENDOR TOTAL *		.00	100.00		
9995999	00	SCIENTEL SOLUTION LLC									
SPONSORSHIP	006809		95	05/01/2019	101-1002-413.50-50	CHARITY GOLF OUTING		1,500.00			
						VENDOR TOTAL *		1,500.00			
9995999	00	FVBT GOLF									
GOLF OUTING	006818		95	05/01/2019	101-1002-413.50-50	BUILDING TRADES ANNUAL		700.00			
						VENDOR TOTAL *		700.00			
						DEPARTMENT TOTAL **		2,278.50	100.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 10	EXECUTIVE				DIV 03	CITY CLERK				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-3								
10680AA	007700			95	05/06/2019	101-1003-419.45-01	2019-2020 CONF.MEMBERSHIP	36,776.40		
							VENDOR TOTAL *	36,776.40		
0009025	00	IMAGETEC L.P.								
561100	PI4081	290650		95	04/22/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	13.32
							VENDOR TOTAL *	.00	13.32	
							DEPARTMENT TOTAL **	36,776.40	13.32	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-N

BILL DONNELL 007775 95 05/07/2019 101-1004-411.42-03 POLICE OFFICER OF THE YR 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000104 00 AURORA FASTPRINT, INC 27156 PI3873 291613 95 04/10/2019 101-1006-419.61-09 PRINTING & SILK SCREENING EFT: 782.91

VENDOR TOTAL * .00 782.91

0000197 00 CAPITAL PRINTING 24904 PI4111 291668 95 04/30/2019 101-1006-419.61-09 PRINTING & SILK SCREENING EFT: 221.48

VENDOR TOTAL * .00 221.48

0000280 00 UNITED PARCEL SERVICE,CK GRP-C 000060X059159 006347 95 04/25/2019 101-1006-419.45-04 U.P.S. & MAILING SVCS 20.95

VENDOR TOTAL * 20.95

0000280 00 UNITED PARCEL SERVICE,CK GRP-G 000060X059169 006474 95 04/30/2019 101-1006-419.45-04 U.P.S. & MAILING SVCS 11.35

VENDOR TOTAL * 11.35

0000280 00 UNITED PARCEL SERVICE,CK GRP-K 000060X059179 007701 95 05/06/2019 101-1006-419.45-04 U.P.S. & MAILING SVCS 11.41

VENDOR TOTAL * 11.41

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-N HUMAN RESOURCES007775 95 05/07/2019 101-1006-419.42-03 POLICE OFFICER OF THE YR 80.00

VENDOR TOTAL * 80.00

0004839 00 MORNING STAR COMPUTER 7970 PI4215 291681 95 04/30/2019 101-1006-419.20-54 COMPUTERS,DP & WORD PROC. EFT: 500.00

VENDOR TOTAL * .00 500.00

0007543 00 STANARD & ASSOCIATES, INC SA000040493 PI3810 291163 95 03/27/2019 101-1006-419.32-10 PROFESSIONAL CONSULTING 2,765.00

VENDOR TOTAL * 2,765.00

0008711 00 LAURA'S FLOWERS INC 002150 PI4184 290522 95 04/26/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

VENDOR TOTAL * .00 99.95

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH 19-06 PI3755 290982 95 04/14/2019 101-1006-419.32-10 TESTING SERVICES EFT: 840.00

19-07 PI3756 290982 95 04/23/2019 101-1006-419.32-10 TESTING SERVICES EFT: 840.00

AURORA 19-08 PI4139 290982 95 05/01/2019 101-1006-419.32-10 TESTING SERVICES EFT: 280.00

VENDOR TOTAL * .00 1,960.00

0009404 00 GROUP ALTERNATIVES INC JUNE 2019 PI4051 290452 95 05/01/2019 101-1006-419.32-20 KS CONTRACT FOR SERVICES 3,625.00

VENDOR TOTAL * 3,625.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES					
0010090	00	ADVOCATE	HEALTH CARE							
MAY 2019		PI3934	291004	95	04/11/2019	101-1006-419.32-11	TESTING SERVICES	140.00		
							VENDOR TOTAL *	140.00		
9990230	00	SOTO, DORA E,CK	GRP-N							
TUITION REIMB		007765		95	05/07/2019	101-1006-419.20-40	AURORA UNIV.-FEDERAL	EFT:	850.00	
							VENDOR TOTAL *	.00	850.00	
9991686	00	DIXON, JOHN,CK	GRP-N							
TUITION REIMB		007766		95	05/07/2019	101-1006-419.20-40	IL FIRE SERVICE INSTITUTE	150.00		
							VENDOR TOTAL *	150.00		
9995999	00	KEVIN RYNDERS								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE LT. CANDIDATES	690.00		
							VENDOR TOTAL *	690.00		
9995999	00	DENIS O'HALLORAN								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE LT. CANDIDATES	690.00		
							VENDOR TOTAL *	690.00		
9995999	00	DON KADERABEK								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE LT. CANDIDATES	690.00		
							VENDOR TOTAL *	690.00		
9995999	00	SCOTT SOBOL								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE CAPTAIN CANDIDATES	525.00		
							VENDOR TOTAL *	525.00		
9995999	00	DAVID SAVONE								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE CAPTAIN CANDIDATES	525.00		
							VENDOR TOTAL *	525.00		
9995999	00	MICHAEL FALESE								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE CAPTAIN CANDIDATES	525.00		
							VENDOR TOTAL *	525.00		
9995999	00	DAVID WEISS								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE CAPTAIN< CANDIDATE	1,215.00		
							VENDOR TOTAL *	1,215.00		
9995999	00	THOMAS MORAN								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE CAPTAIN< CANDIDATE	1,215.00		
							VENDOR TOTAL *	1,215.00		
9995999	00	MICHAEL BOMAN								
EVALUATION		006476		95	04/30/2019	101-1006-419.32-12	FIRE CAPTAIN< CANDIDATE	1,215.00		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		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

9995999 00 MICHAEL BOMAN

VENDOR TOTAL *	1,215.00	
DEPARTMENT TOTAL **	14,093.71	4,414.34

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION										
0003238	00	VIDEO IMPRESSIONS								
33543	PI3715	291607	95	03/07/2019	101-1025-419.45-18		MISCELLANEOUS SERVICES	EFT:	1,400.00	
								VENDOR TOTAL *	.00	1,400.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133527	PI3747	290846	95	04/19/2019	101-1025-419.36-03		MAINTENANCE CONTRACTS	EFT:	550.00	
								VENDOR TOTAL *	.00	550.00
0009833	00	KING, DOUGLAS								
20	PI4197	290795	95	04/11/2019	101-1025-419.32-20		PROFESSIONAL CONSULTING	825.00		
								VENDOR TOTAL *	825.00	
								DEPARTMENT TOTAL **	825.00	1,950.00

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 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059159	006347		95	04/25/2019	101-1026-450.45-04	U.P.S. & MAILING SVCS		7.50		
						VENDOR TOTAL *		7.50		
0000801	00	NADLER GOLF CAR SALES INC								
417988		PI4029 291741	95	04/29/2019	101-1026-450.38-01	EQUIPMENT MAINT & REPAIR		EFT:	154.88	
						VENDOR TOTAL *		.00	154.88	
0002434	00	UTILITY DYNAMICS CORPORATION								
0405-990		PI4021 290981	95	04/05/2019	101-1026-450.53-09	ELECTRICAL EQUIP & SUPPLY		2,475.00		
						VENDOR TOTAL *		2,475.00		
0004255	00	BROADCAST MUSIC INC,CK GRP-C								
34496569		006344	95	04/25/2019	101-1026-450.45-32	MUSIC LICENSE FOR 2019		1,854.00		
						VENDOR TOTAL *		1,854.00		
0006673	00	KART WERKS, INC								
8238		PI3770 291677	95	04/18/2019	101-1026-450.38-01	EQUIPMENT MAINT & REPAIR		611.05		
						VENDOR TOTAL *		611.05		
						DEPARTMENT TOTAL **		4,947.55	154.88	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
202437	PI4204	291017	95	04/30/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	3,060.00
202439	PI4205	291017	95	04/30/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	320.00
202447	PI4206	291017	95	04/30/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	61.50
202449	PI4207	291017	95	04/30/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	361.00
							VENDOR TOTAL *	.00	3,802.50
0003755	00	PUSCAS JR, VICTOR E							
173	PI3721	290585	95	04/23/2019	101-1102-419.32-19		LEGAL SERVICES	EFT:	2,400.00
							VENDOR TOTAL *	.00	2,400.00
0007561	00	PURITY PLUS							
2129532	PI4130	290960	95	04/25/2019	101-1102-419.39-50		EQUIPMENT RENTAL	EFT:	46.25
							VENDOR TOTAL *	.00	46.25
0009126	00	GALINDO, SERGIO E							
0501-05312019	PI3950	290575	95	05/01/2019	101-1102-419.32-01		LEGAL SERVICES	EFT:	5,500.00
							VENDOR TOTAL *	.00	5,500.00
0009592	00	INTEGRITY PROCESS SERVING INC							
3266272	PI3932	290656	95	04/18/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	60.00
3266291	PI4040	290656	95	04/17/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	60.00
3266301	PI4041	290656	95	04/17/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	60.00
3266307	PI4042	290656	95	04/17/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	60.00
3190474	PI4043	290656	95	04/18/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	100.00
3156918	PI4392	290656	95	05/04/2019	101-1102-419.32-02		LEGAL SERVICES	EFT:	60.00
							VENDOR TOTAL *	.00	400.00
0009774	00	LAW OFFICE OF MARK WADE							
5/1-5/31/19	PI3978	290479	95	05/01/2019	101-1102-419.32-19		LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
MAY2019	PI3716	290524	95	04/23/2019	101-1102-419.32-19		LEGAL SERVICES	EFT:	5,200.00
							VENDOR TOTAL *	.00	5,200.00
0009827	00	ODELSON & STERK LTD,CK GRP-C							
25278	006347		95	04/25/2019	101-1102-419.32-01		LEGAL SVCS.- GEN MISC.	EFT:	555.00
							VENDOR TOTAL *	.00	555.00
							DEPARTMENT TOTAL **	.00	19,903.75

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-N 007774 95 05/07/2019 101-1302-419.32-20 NEIGH. ORGANIZER FOR 4/19 EFT: 987.50

VENDOR TOTAL * .00 987.50

0009419 00 MARAFFIO, CHERYL,CK GRP-K 007700 95 05/06/2019 101-1302-419.32-20 COMMUNITY COORDINATOR 2,775.00

VENDOR TOTAL * 2,775.00

0009520 00 FOX VALLEY GARDEN CLUB,CK GRP-K 007700 95 05/06/2019 101-1302-419.50-60 ANNUAL PLANT SALE 750.00

VENDOR TOTAL * 750.00

9991578 00 HAKALA, DENISE,CK GRP-N 007774 95 05/07/2019 101-1302-419.42-07 MILEAGE & SUPERVISOR TRNG 49.30

EXPENSE REIMB 007774 95 05/07/2019 101-1302-419.42-01 MILEAGE & SUPERVISOR TRNG 16.00

VENDOR TOTAL * 65.30 DEPARTMENT TOTAL ** 3,590.30

987.50

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

562373 PI4085 290653 95 05/02/2019 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 30.98

VENDOR TOTAL * .00 30.98
DEPARTMENT TOTAL ** .00 30.98

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 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0007561	00	PURITY PLUS								
2126512		PI4129	290960	95	04/22/2019	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:	138.75	
								VENDOR TOTAL *	138.75	
9991869	00	NEFF, TARA,CK GRP-N						.00		
MILEAGE REIMB	007768			95	05/07/2019	101-1330-463.42-07	VARIOUS MTGS.	36.54		
								VENDOR TOTAL *	36.54	
								DEPARTMENT TOTAL **	138.75	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922	00	LUO, SOPHIA							
20194		PI4216	290511	95	05/06/2019	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									1,440.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 61 PUBLIC ART-GAR

0007623 00 ALLEN+PEPA ARCHITECTS

1731 PI4305 289111 95 03/28/2019 101-1361-465.73-42 KS CONTRACT FOR SERVICES

EFT: 6,400.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 6,400.00
.00 6,400.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0002964 00 KIRHOFFER'S SPORTS, INC
50719 PI4228 291714 95 05/01/2019 101-1370-440.50-91 YOUTH DEPARTMENT ITEMS 4,963.20

VENDOR TOTAL * 4,963.20

0003379 00 STATE OF ILLINOIS
G121000002871 PI3936 291053 95 04/08/2019 101-1370-440.42-12 TOLLWAY CHARGES 11.85

VENDOR TOTAL * 11.85

0009460 00 SIMPLY DESTINEE,CK GRP-G
DONATION 006476 95 04/30/2019 101-1370-440.50-88 DANCING WITH THE STARS EFT: 500.00

VENDOR TOTAL * .00 500.00

0009493 00 WASHINGTON MIDDLE SCHOOL,CK GRP-C
SPONSORSHIP 006345 95 04/25/2019 101-1370-440.50-84 CITY OF LIGHTS GIRLS 500.00

VENDOR TOTAL * 500.00

0009948 00 JEFFERSON MIDDLE SCHOOL,CK GRP-K
SPONSORSHIP 007701 95 05/06/2019 101-1370-440.50-84 CITY OF LIGHTS TRACK MEET 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 5,975.05 500.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000197	00	CAPITAL PRINTING									
24853		PI3995 291573 95 04/18/2019					101-1380-419.61-01		PRINTING & SILK SCREENING	EFT:	87.22

VENDOR TOTAL * .00 87.22

0001347	00	TECHNOLOGY MANAGEMENT REV FUND									
T1912107		PI3775 290641 95 11/13/2018					101-1380-419.44-08		COMPUTERS	942.40	
T1912107		PI3776 290641 95 11/13/2018					101-1380-419.44-19		COMMUNICATION CHARGES	6,596.23	

VENDOR TOTAL * 7,538.63

0002511	00	CDW COMPUTER CENTERS, INC									
RPW6069		PI3981 290640 95 03/26/2019					101-1380-419.38-11		MAINTENANCE CONTRACTS	294,263.88	
RVS8121		PI4049 291523 95 04/11/2019					101-1380-419.38-05		KM CONTRACT GOODS & SERV	1,843.77	
RZT3210		PI4379 291686 95 04/24/2019					101-1380-419.38-11		MAINTENANCE CONTRACTS	20,976.00	
SBD0043		PI4380 291686 95 04/25/2019					101-1380-419.38-11		MAINTENANCE CONTRACTS	24,890.00	

VENDOR TOTAL * 341,973.65

0003379	00	STATE OF ILLINOIS									
G121000002871		PI3937 291053 95 04/08/2019					101-1380-419.42-12		TOLLWAY CHARGES	2.05	

VENDOR TOTAL * 2.05

0007281	00	SEIZE THE FUTURE									
05032019		PI4030 291719 95 05/03/2019					101-1380-419.45-02		MAINTENANCE CONTRACTS	EFT:	3,000.00
05032019		PI4031 291719 95 05/03/2019					101-1380-419.64-10		MAINTENANCE CONTRACTS	EFT:	4,000.00

VENDOR TOTAL * .00 7,000.00

0008445	00	SENTINEL TECHNOLOGIES INC									
M359003		PI3852 291702 95 04/15/2019					101-1380-419.38-26		KS CONTRACT FOR SERVICES	4,038.00	

VENDOR TOTAL * 4,038.00

0009838	00	PBM WIRELESS SERVICES LLC									
2761		PI4134 291431 95 04/09/2019					101-1380-419.32-80		PROFESSIONAL CONSULTING	EFT:	1,400.00

VENDOR TOTAL * .00 1,400.00

0009951	00	300 GALENA GAS INC									
MARCH2019		PI3811 291396 95 03/31/2019					101-1380-419.36-66		TRUCK/CAR MAIN. & REPAIR	6.00	

VENDOR TOTAL * 6.00

0010052	00	CY LLC									
8409		PI3984 290535 95 04/29/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	5,336.00
8410		PI3985 290535 95 04/29/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	8,076.80
8411		PI3986 290535 95 04/29/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	8,128.73
8412		PI3987 290535 95 04/29/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	5,040.00
8423		PI3988 290535 95 04/30/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	5,166.00
8145		PI4308 290535 95 03/31/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	6,670.00
8146		PI4309 290535 95 03/31/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	10,096.00
8147		PI4310 290535 95 03/31/2019					101-1380-419.32-20		TEMPORARY STAFFING	EFT:	5,985.00

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0010052	00	CY LLC								
8148	PI4311	290535	95	03/31/2019	101-1380-419.32-20		TEMPORARY STAFFING	EFT:	6,300.00	
								VENDOR TOTAL *	.00	60,798.53
0010116	00	GE DIGITAL LLC								
17001100007451	PI4116	291490	95	05/01/2019	101-1380-419.38-11		COMPUTERS,DP & WORD PROC.	1,732.11		
								VENDOR TOTAL *	1,732.11	
								DEPARTMENT TOTAL **	355,290.44	69,285.75

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 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
2126510		PI3829 290960	95	04/22/2019	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
0401-042619	PI3915	290418	95	04/30/2019	101-1820-424.32-21	INSPECTIONS	340.00			
							VENDOR TOTAL *	340.00		
0000197	00	CAPITAL PRINTING								
24866	PI3993	291480	95	04/18/2019	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:		75.46	
24926	PI4112	291690	95	04/30/2019	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:		75.46	
							VENDOR TOTAL *	.00	150.92	
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-1388	PI3687	290662	95	04/18/2019	101-1820-424.32-21	INSPECTIONS	EFT:		1,280.00	
19-1461	PI4121	290662	95	04/26/2019	101-1820-424.32-21	INSPECTIONS	EFT:		1,920.00	
19-1509`	PI4137	290662	95	05/02/2019	101-1820-424.32-21	INSPECTIONS	EFT:		1,960.00	
							VENDOR TOTAL *	.00	5,160.00	
0003379	00	STATE OF ILLINOIS								
G121000002871	PI3938	291053	95	04/08/2019	101-1820-424.42-12	TOLLWAY CHARGES	58.30			
							VENDOR TOTAL *	58.30		
9995999	00	GUSTAVO GARCIA								
REFUND	006346		95	04/25/2019	101-1820-322.01-01	PERMIT NOT NEEDED	60.00			
							VENDOR TOTAL *	60.00		
9995999	00	RUBEN GUZMAN								
REFUND	006347		95	04/25/2019	101-1820-322.01-01	PERMIT NOT NEEDED	60.00			
							VENDOR TOTAL *	60.00		
9995999	00	FOUR SEASONS								
REFUND	006347		95	04/25/2019	101-1820-322.01-01	PERMIT NOT NEEDED	131.50			
							VENDOR TOTAL *	131.50		
9995999	00	RADHA BALAMURALIKRISNA								
REFUND	006347		95	04/25/2019	101-1820-322.01-01	PERMIT 19-1723 DECREASED	18.00			
							VENDOR TOTAL *	18.00		
9995999	00	PARTIPILO CUSTOM								
REFUND	006347		95	04/25/2019	101-1820-322.01-01	PERMIT 19-1817 CANCELLED	108.00			
							VENDOR TOTAL *	108.00		
9995999	00	SUNRUN								
REFUND	007700		95	05/06/2019	101-1820-322.01-01	PERMIT CANCELLED BY	196.50			
							VENDOR TOTAL *	196.50		
							DEPARTMENT TOTAL **	972.30	5,310.92	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 18	DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING								
24870	007751	291619	95	04/18/2019	101-1827-424.61-09	PRINTING & SILK SCREENING	EFT:	291.06		
							VENDOR TOTAL *	.00	291.06	
0006742	00	TAVAREZ & SONS LAWN CARE								
4706	PI3836	291165	95	04/09/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	300.00		
4707	PI3837	291165	95	04/09/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	50.00		
4705	PI3838	291165	95	04/12/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00		
4708	PI3839	291165	95	04/12/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00		
4710	PI3840	291165	95	04/17/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00		
4712	PI3841	291165	95	04/17/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	220.00		
4713	PI3842	291165	95	04/20/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	675.00		
4714	PI3908	291165	95	04/24/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00		
4715	PI3909	291165	95	04/24/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	300.00		
4716	PI3910	291165	95	04/25/2019	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	375.00		
							VENDOR TOTAL *	.00	2,590.00	
0007561	00	PURITY PLUS								
2126511	PI3830	290960	95	04/22/2019	101-1827-424.39-50	EQUIPMENT RENTAL	EFT:	138.75		
							VENDOR TOTAL *	.00	138.75	
0007651	00	MYCASA CONSTRUCTION INC								
13-2809	PI4214	291380	95	04/26/2019	101-1827-424.36-21	LANDSCAPING SERVICES		285.00		
							VENDOR TOTAL *	285.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-2019043	PI4212	291189	95	04/30/2019	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		136.50		
							VENDOR TOTAL *	136.50		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
133791	PI4382	291742	95	04/30/2019	101-1827-424.36-14	LANDSCAPING SERVICES		2,620.00		
							VENDOR TOTAL *	2,620.00		
0009844	00	GROOT INC								
3390180	PI3990	290835	95	04/30/2019	101-1827-424.36-10	WASTE SERVICES		25.00		
3261439	PI4108	291591	95	04/23/2019	101-1827-424.36-07	PUBLIC WORKS/RELATED SERV		45,552.48		
							VENDOR TOTAL *	45,577.48		
0009951	00	300 GALENA GAS INC								
MARCH2019	PI3812	291396	95	03/31/2019	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR		6.00		
							VENDOR TOTAL *	6.00		
							DEPARTMENT TOTAL **	48,624.98	3,019.81	

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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
APRIL2019	PI4178	290833	95	05/02/2019	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00
								VENDOR TOTAL *	500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
125069	PI3951	290581	95	05/01/2019	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14
								VENDOR TOTAL *	1,814.14
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G							
125032	006476		95	04/30/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB		EFT:	171.69
125032	006476		95	04/30/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	229.00
125032	006476		95	04/30/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB		EFT:	34.05
125032	006476		95	04/30/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	110.16
125032	006476		95	04/30/2019	101-1830-465.38-41	ECONOMIC DEVELP TO REIMB		EFT:	288.14
125032	006476		95	04/30/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	166.34
								VENDOR TOTAL *	999.38
0008587	00	COSTAR REALTY INFORMATION INC							
36639615	PI4052	290579	95	05/03/2019	101-1830-465.45-02	SUBSCRIPTION			720.00
								VENDOR TOTAL *	720.00
9991894	00	DICK, TREVOR,CK GRP-N							
EXPENSE REIMB	007767		95	05/07/2019	101-1830-465.42-01	NAT'L PLANNING CONF			333.00
								VENDOR TOTAL *	333.00
								DEPARTMENT TOTAL **	1,053.00
									3,313.52

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 18		DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING			
0007561	00	PURITY PLUS								
2126509		PI3828	290960	95	04/22/2019	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
9995999	00	CHADDICK INSTITUTE								
20190220		006476		95	04/30/2019	101-1840-463.42-01	PLANNING COMMISSION	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	138.75	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL					
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
28592	PI3849	291552	95	04/15/2019	101-1845-440.38-05	PIPE,FITTINGS & VALVES		EFT:	1,345.55	
						VENDOR TOTAL *		.00	1,345.55	
0001022	00	HIGH PSI LTD								
62896	PI4372	291640	95	04/19/2019	101-1845-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	600.00	
						VENDOR TOTAL *		.00	600.00	
0003379	00	STATE OF ILLINOIS								
G121000002871	PI3939	291053	95	04/08/2019	101-1845-440.42-12	TOLLWAY CHARGES		18.75		
						VENDOR TOTAL *		18.75		
0004640	00	HOME DEPOT								
9022916	PI3854	290376	95	01/04/2019	101-1845-440.65-05	BUILDING MAINTENANCE/REPR		413.57		
8024092	PI3855	290376	95	01/15/2019	101-1845-440.65-05	BUILDING MAINTENANCE/REPR		40.86		
7024176	PI3856	290376	95	01/16/2019	101-1845-440.65-05	BUILDING MAINTENANCE/REPR		21.35		
						VENDOR TOTAL *		475.78		
0008661	00	A.D.O.P.T. PET SHELTER								
04192019	PI3893	290378	95	04/19/2019	101-1845-440.32-44	ANIMAL SUPPLIES		30.00		
04302019	PI3894	290378	95	04/30/2019	101-1845-440.32-44	ANIMAL SUPPLIES		110.00		
						VENDOR TOTAL *		140.00		
0009504	00	TRAINA, DEENA								
03/25-04/07/19	PI3744	290809	95	04/01/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00	
04/08-04/21/19	PI3745	290809	95	04/01/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	500.00	
						VENDOR TOTAL *		.00	1,500.00	
0009670	00	DATAMARS INC								
537269	PI3774	290377	95	09/07/2018	101-1845-440.61-25	ANIMAL CONTROL		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		784.53	3,445.55	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-G								
3/4/19	006476		95	04/30/2019	101-2502-415.32-01	PROPERTY TAX APPEALS		EFT:	1,886.50	
						VENDOR TOTAL *		.00	1,886.50	
0006760	00	WHITT LAW LLC,CK GRP-K								
3/4/19	007700		95	05/06/2019	101-2502-415.32-01	PROPERTY TAX APPEALS		EFT:	1,886.50	
2/4/19	007701		95	05/06/2019	101-2502-415.32-01	PROPERTY TAX APPEALS		EFT:	1,772.97	
						VENDOR TOTAL *		.00	3,659.47	
0007852	00	TITAN IMAGE GROUP INC								
55383	PI3847	291498	95	04/26/2019	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:	5,902.16	
						VENDOR TOTAL *		.00	5,902.16	
0009795	00	THE BANK OF NEW YORK MELLON TRUST								
252-2192898	PI4165	291025	95	04/23/2019	101-2502-415.32-99	KS CONTRACT FOR SERVICES		EFT:	2,500.00	
						VENDOR TOTAL *		.00	2,500.00	
						DEPARTMENT TOTAL **		.00	13,948.13	

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AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES							
8006660		PI3820 290762 95	04/06/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	207.60	
8006661		PI3821 290762 95	04/06/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,156.80	
8006693		PI3822 290762 95	04/13/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,132.70	
8006726		PI3823 290762 95	04/20/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,156.80	
8006759		PI4194 290762 95	04/27/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,012.20	

VENDOR TOTAL * .00 4,666.10

0009704	00	GOVTEMPSUSA LLC						
2766716		PI3931 290548 95	04/25/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,747.20

VENDOR TOTAL * .00 1,747.20
DEPARTMENT TOTAL ** .00 6,413.30

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 25 FINANCE		DIV 23		REVENUE & COLLECTION							
0000197	00	CAPITAL PRINTING									
24925	PI4374	291644	95	04/30/2019	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	2,107.98		
								VENDOR TOTAL *	.00	2,107.98	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1546402-2019043	PI4213	291298	95	04/30/2019	101-2523-415.45-15	KS CONTRACT FOR SERVICES		103.81			
								VENDOR TOTAL *	103.81		
0009758	00	SUPERION LLC									
231836	PI3760	291019	95	04/08/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES		533.01			
								VENDOR TOTAL *	533.01		
								DEPARTMENT TOTAL **	636.82	2,107.98	

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AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN1877972 PI4149 290397 95 04/22/2019 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 84.00

VENDOR TOTAL * .00 84.00
DEPARTMENT TOTAL ** .00 84.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC							
3103095760		PI4062 291632	95	04/23/2019	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66
						VENDOR TOTAL *	.00		1,437.66
0008206	00	PNC EQUIPMENT FINANCE							
434214		PI4063 290582	95	05/02/2019	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00
						VENDOR TOTAL *	.00		1,186.00
0009025	00	IMAGETEC L.P.							
562675		PI4177 290649	95	05/06/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	53.54
						VENDOR TOTAL *	.00		53.54
						DEPARTMENT TOTAL **	.00		2,677.20

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AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0000073	00	ARTLIP AND SONS, INC						
0194223		PI3861 290433	95	04/11/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	220.50

VENDOR TOTAL * .00 220.50

0000634	00	JANCO SUPPLY, INC						
278535		PI3851 291664	95	04/23/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	472.22	

VENDOR TOTAL * 472.22

0000821	00	NICOR GAS						
88651010006		007601	95	05/03/2019	101-3033-422.62-01	730 HILL AVE	29.83	

VENDOR TOTAL * 29.83

0000877	00	WELDSTAR COMPANY						
01746495		PI3883 291009	95	04/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	83.70
01746497		PI3884 291009	95	04/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	136.40
01746499		PI3885 291009	95	04/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	50.22
01746500		PI3886 291009	95	04/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33
01746501		PI3887 291009	95	04/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	117.18
01727328		PI3899 291009	95	02/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	80.73
01727332		PI3900 291009	95	02/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	50.22

VENDOR TOTAL * .00 593.78

0001158	00	J & D DOOR SALES, INC						
101846		PI3964 290481	95	04/30/2019	101-3033-422.38-05	REPAIR SERVICE	150.00	

VENDOR TOTAL * 150.00

0001537	00	JCM UNIFORMS						
754100		PI4408 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
754101		PI4409 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	80.50
754102		PI4410 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	84.70
754104		PI4411 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
754105		PI4412 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
754127		PI4413 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	56.00
754128		PI4414 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	16.00
754161		PI4415 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
754439		PI4416 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	131.50
754440		PI4417 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	16.00
754442		PI4418 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	115.50
754443		PI4419 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	16.00
754444		PI4420 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
754445		PI4421 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
754446		PI4422 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
754448		PI4423 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
754449		PI4424 290924	95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
755262		PI4425 290924	95	04/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	56.00

VENDOR TOTAL * .00 1,037.70

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0001649	00	O'NEIL, R.J. INC						
00109530		PI3686 291658	95	03/27/2019	101-3033-422.38-05	INSPECTIONS	EFT:	6,340.68

VENDOR TOTAL * .00 6,340.68

0002955	00	O'HERRON INC, RAY						
1920662-IN		PI3725 290688	95	04/12/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1921554-IN		PI3726 290688	95	04/17/2019	101-3033-422.20-20	UNIFORMS	EFT:	313.23
1922153-IN		PI3727 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1922154-IN		PI3728 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1922156-IN		PI3729 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1922157-IN		PI3730 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	62.99
1922160-IN		PI3731 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1922162-IN		PI3732 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1922163-IN		PI3733 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1922165-IN		PI3734 290688	95	04/19/2019	101-3033-422.20-20	UNIFORMS	EFT:	67.70
1920661-IN		PI3902 290688	95	04/12/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1921812-IN		PI3903 290688	95	04/18/2019	101-3033-422.20-20	UNIFORMS	EFT:	1,787.61
1923472-IN		PI3904 290688	95	04/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	70.21

VENDOR TOTAL * .00 2,814.14

0003251	00	MUNICIPAL EMERGENCY SERVICES						
IN1325570		PI3685 291615	95	03/29/2019	101-3033-422.20-20	FIRST AID & SAFETY EQUIP.	EFT:	4,950.00
IN1333292		PI3889 291167	95	04/23/2019	101-3033-422.20-20	UNIFORMS	EFT:	884.98
IN1336381		PI4196 290776	95	04/30/2019	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	873.00

VENDOR TOTAL * .00 6,707.98

0004640	00	HOME DEPOT						
7026393		PI4317 290724	95	03/27/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.98	

VENDOR TOTAL * 5.98

0006265	00	DINGES FIRE COMPANY						
55714		PI4352 290432	95	04/26/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	28,730.00

VENDOR TOTAL * .00 28,730.00

0007561	00	PURITY PLUS						
2129533		PI4131 290960	95	04/25/2019	101-3033-422.39-50	EQUIPMENT RENTAL	EFT:	46.25

VENDOR TOTAL * .00 46.25

0007873	00	SCBAS, INC						
106815		PI4076 289937	95	04/09/2019	101-3033-422.38-05	MAINTENANCE CONTRACTS	5,417.00	
106815		PI4077 289937	95	04/09/2019	101-3033-422.61-52	PUMPS & ACCESSORIES	48,553.00	

VENDOR TOTAL * 53,970.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
133527		PI3748 290846	95	04/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

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 30	FIRE			DIV 33	FIRE					
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G								
2019-0001	006476		95	04/30/2019	101-3033-422.42-01	VEHICLE&MACHINERY OPERATE		3,500.00		
						VENDOR TOTAL *		3,500.00		
0009745	00	BLU PETROLEUM INC								
0019750-IN	PI4353	290436	95	04/06/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,468.45		
0020641-IN	PI4354	290436	95	04/24/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,386.25		
						VENDOR TOTAL *		2,854.70		
0009951	00	300 GALENA GAS INC								
MARCH2019	PI3813	291396	95	03/31/2019	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR		12.00		
						VENDOR TOTAL *		12.00		
9990762	00	DARCE, DANIEL A,CK GRP-N								
REIMB	007768		95	05/07/2019	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		328.00		
						VENDOR TOTAL *		328.00		
9991797	00	MATILE, GREGORY,CK GRP-N								
MILEAGE REIMB	007774		95	05/07/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	EFT:		273.76	
						VENDOR TOTAL *		.00	273.76	
9991801	00	FARINELLA, ANTHONY,CK GRP-N								
MILEAGE REIMB	007774		95	05/07/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR		288.84		
						VENDOR TOTAL *		288.84		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND	007587		95	05/02/2019	101-3033-342.02-02	AMB-KIMBERLY PUTMAN		765.86		
						VENDOR TOTAL *		765.86		
9999995	00	HARMONY HEALTH PLANS OF ILLINOIS								
REFUND	007588		95	05/02/2019	101-3033-342.02-02	AMB-KAYLA DISHMON		241.77		
						VENDOR TOTAL *		241.77		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND	007589		95	05/02/2019	101-3033-342.02-02	AMB-DANIEL HAMEL		1,080.44		
						VENDOR TOTAL *		1,080.44		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND	007590		95	05/02/2019	101-3033-342.02-02	AMB-LYNN STEGE		1,131.09		
						VENDOR TOTAL *		1,131.09		
9999995	00	MEDICAR B ILLINOIS								
REFUND	007591		95	05/02/2019	101-3033-342.02-02	AMB-MARIA GARCIA		312.50		
						VENDOR TOTAL *		312.50		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								

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	BLUE CROSS	BLUE SHIELD ILLINOIS						
REFUND	007592			95	05/02/2019	101-3033-342.02-02	AMB-MARIA GARCIA	79.73	
							VENDOR TOTAL *	79.73	
9999995	00	HUMANA							
REFUND	007593			95	05/02/2019	101-3033-342.02-02	AMB-MARIA RAMIREZ	194.64	
							VENDOR TOTAL *	194.64	
							DEPARTMENT TOTAL **	65,417.60	47,064.79

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			
0003101	00	HENRY SCHEIN INC							
60699876		PI4306 290032	95	03/29/2019	101-3038-429.50-50	FIRST AID & SAFETY EQUIP.	39.80		
							VENDOR TOTAL *	39.80	
0009884	00	DTN LLC							
5524689		PI3796 291689	95	04/05/2019	101-3038-429.45-77	INTERNET SERVICES	EFT:		3,246.00
							VENDOR TOTAL *	.00	3,246.00
							DEPARTMENT TOTAL **	39.80	3,246.00

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		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								
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-N									
POLICE DEPT	007775			95	05/07/2019	101-3536-421.42-03	POLICE OFFICER OF THE YR	460.00			
							VENDOR TOTAL *	460.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C									
252657	006346			95	04/25/2019	101-3536-421.42-01	REGST/RYAN FEENEY-40HRS	75.00			
							VENDOR TOTAL *	75.00			
0000842	00	PARK VENDING, INC									
52390	PI3824	290804		95	04/16/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	887.50			
							VENDOR TOTAL *	887.50			
0001199	00	KANE COUNTY CLERK,CK GRP-K									
TYLER JOHNSON	007701			95	05/06/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
							VENDOR TOTAL *	11.00			
0001410	00	CALIBRE PRESS,CK GRP-C									
70228	006343			95	04/25/2019	101-3536-421.42-01	REGST/L.CARTER,E.PIRELA &	477.00			
							VENDOR TOTAL *	477.00			
0002423	00	KOPY KAT COPIER									
78018	PI4151	290676		95	04/05/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	2,265.97		
78019	PI4152	290676		95	04/05/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,361.57		
78020	PI4153	290676		95	04/05/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,074.37		
78066	PI4154	290676		95	04/16/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	619.89		
							VENDOR TOTAL *	.00	5,321.80		
0002955	00	O'HERRON INC, RAY									
1918688-IN	PI3695	291487		95	04/03/2019	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	2,629.55		
							VENDOR TOTAL *	.00	2,629.55		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-C									
240001	006346			95	04/25/2019	101-3536-421.42-01	REGST/JOHN MUNN	350.00			
							VENDOR TOTAL *	350.00			
0003149	00	CITY AUTO USED AUTO PARTS									
441909	PI3914	290387		95	04/11/2019	101-3536-421.50-01	TOWING SERVICES	175.00			
							VENDOR TOTAL *	175.00			
0003755	00	PUSCAS JR, VICTOR E									
174	PI3688	290779		95	04/18/2019	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00		
0004769	00	VERIZON WIRELESS									
986079620-00001006538				95	05/01/2019	101-3536-421.44-04	03/22-04/21	55.08			
342043212-00001006539				95	05/01/2019	101-3536-421.44-04	03/11-04/10	65.09			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS

742011560-00001006540 95 05/01/2019 101-3536-421.44-04 03/17-04/16 874.17

VENDOR TOTAL * 994.34

0006099 00 LAKE AUTO REBUILDERS

3657 PI3743 290799 95 04/22/2019 101-3536-421.50-01 TOWING SERVICES EFT: 140.00

VENDOR TOTAL * .00 140.00

0007471 00 MARBERRY CLEANERS

APRIL2019 PI3689 290801 95 04/01/2019 101-3536-421.36-99 CLEANING SERVICES 1,000.00

VENDOR TOTAL * 1,000.00

0007724 00 NET TRANSCRIPTS INC

0024668-IN PI3690 290803 95 04/15/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 103.48

VENDOR TOTAL * 103.48

0008371 00 SMITH, JULIE

05012019JS PI4099 290520 95 05/01/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0009024 00 AXON ENTERPRISE INC

SI-1583418 PI4348 291663 95 03/26/2019 101-3536-421.38-01 POLICE EQUIPMENT & SUPPLY 4,810.00

VENDOR TOTAL * 4,810.00

0009322 00 LATENTS UNLIMITED INC

05062019GM PI4100 290521 95 05/06/2019 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,800.00

VENDOR TOTAL * .00 2,800.00

0009951 00 300 GALENA GAS INC

MARCH2019 PI3814 291396 95 03/31/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 174.00

VENDOR TOTAL * 174.00

0009962 00 LETS CORP

INV-000382 PI3771 291685 95 04/01/2019 101-3536-421.50-01 POLICE EQUIPMENT & SUPPLY 695.00

VENDOR TOTAL * 695.00

0010095 00 THE FITNESS CONNECTION

32658 PI3805 290968 95 03/22/2019 101-3536-421.38-01 MISCELLANEOUS SERVICES 270.00

32658 PI3806 290968 95 03/22/2019 101-3536-421.61-40 FURNITURE, NON OFFICE 1,673.00

32658 PI3807 290968 95 03/22/2019 101-3536-421.61-40 SHIPPING AND HANDLING 30.00

32658 PI3808 290968 95 03/22/2019 101-3536-421.61-40 MISCELLANEOUS 70.00

VENDOR TOTAL * 2,043.00

0010114 00 RICHLAND COMMUNITY COLLEGE,CK GRP-C

19-233 006347 95 04/25/2019 101-3536-421.42-48 SPRAY TRNG/RECRUITS-MACON 240.00

VENDOR TOTAL * 240.00

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 35 POLICE DIV 36 POLICE SERVICES

9995992 00 FIRE & SAFETY 101
 19-112 006341 95 04/25/2019 101-3536-421.42-01 REGST/CASEY JEKA-HONOR 275.00

VENDOR TOTAL * 275.00
 DEPARTMENT TOTAL ** 12,770.32

14,766.35

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0194085		PI4050 291584 95	04/15/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	423.00	
0008923		PI4381 291724 95	04/30/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	13,615.00	

VENDOR TOTAL * .00 14,038.00

0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28635		PI4026 291642 95	04/22/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,830.00	

VENDOR TOTAL * .00 1,830.00

0000257	00	COMMONWEALTH EDISON							
3123113032		006518	95 05/01/2019	101-4010-417.62-04	2112 MONTGOMERY RD	18.36			
7597513022		006524	95 05/01/2019	101-4010-417.62-04	9 S WATER ST	21.11			
6311084103		007803	95 05/08/2019	101-4010-417.62-04	712 S RIVER ST AURORA	29.70			

VENDOR TOTAL * 69.17

0000688	00	THOM GRAVEL & EXCAVATING							
14142		PI4148 290246 95	04/30/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	892.00	

VENDOR TOTAL * .00 892.00

0000821	00	NICOR GAS							
83989010000		007600	95 05/03/2019	101-4010-417.62-01	700 S EAST AV	73.13			
93858900009		007603	95 05/03/2019	101-4010-417.62-01	600 S RIVER ST AURORA	673.34			
52831707386		007803	95 05/08/2019	101-4010-417.62-01	712 S RIVER ST	436.10			

VENDOR TOTAL * 1,182.57

0001022	00	HIGH PSI LTD							
62896		PI4373 291640 95	04/19/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	69.20	

VENDOR TOTAL * .00 69.20

0001070	00	NEDROW DECORATING, INC							
19-057		PI3706 291568 95	04/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	4,725.00			

VENDOR TOTAL * 4,725.00

0001185	00	B.D.K. DOOR, INC							
20883		PI4107 291507 95	04/24/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,542.00	
20906		PI4110 291641 95	04/29/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,045.00	

VENDOR TOTAL * .00 2,587.00

0001331	00	OLSSON ROOFING COMPANY INC							
19001037		PI3746 290815 95	04/18/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	422.00			

VENDOR TOTAL * 422.00

0002163	00	MAT MASTERS							
324607		PI4203 291016 95	04/17/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00	
325502		PI4222 291016 95	05/01/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00	

VENDOR TOTAL * .00 42.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002848 00 A. LINDOO BUILDING MAINTENANCE

8123 PI4307 290470 95 03/01/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 499.00

8144 PI4359 290470 95 04/01/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 499.00

8168 PI4391 290470 95 05/01/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 499.00

VENDOR TOTAL *

.00 1,497.00

0003701 00 KONE INC

959138403 PI4057 291630 95 01/01/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 1,127.99

959138403 PI4058 291630 95 01/01/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 6,640.54

VENDOR TOTAL *

.00 7,768.53

0004166 00 TRI DIM / AIR MANAGEMENT

2159725-1 PI3696 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 456.02

2159725-1 PI3697 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 58.00

2159725-1 PI3698 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 5.47

2159725-1 PI3699 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 33.89

2159725-1 PI3700 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 9.80

2159725-1 PI3701 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 150.07

2159725-1 PI3702 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 16.38

2159725-1 PI3703 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 35.02

2159725-1 PI3704 291511 95 04/17/2019 101-4010-417.65-05 AIR COND./HEAT/HUMID.

EFT: 62.87

VENDOR TOTAL *

.00 827.52

0005830 00 WAREHOUSE DIRECT

4252763-0 PI3766 291555 95 04/08/2019 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 255.16

4252763-1 PI3767 291555 95 04/16/2019 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 203.28

VENDOR TOTAL *

.00 458.44

0005884 00 SCHINDLER ELEVATOR CORP

8105055510 PI4135 290484 95 05/01/2019 101-4010-417.38-14 MAINTENANCE CONTRACTS

342.70

VENDOR TOTAL *

342.70

0007913 00 TOTAL FACILITY MAINTENANCE, INC

133527 PI3749 290846 95 04/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 1,900.00

133527 PI3750 290846 95 04/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 4,200.00

133527 PI3751 290846 95 04/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 560.00

133527 PI3752 290846 95 04/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 560.00

133527 PI3753 290846 95 04/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 550.00

133530 PI3853 290846 95 03/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 2,200.00

VENDOR TOTAL *

.00 9,970.00

0008389 00 CINTAS FIRE PROTECTION

0F94034136 PI4231 290900 95 02/20/2019 101-4010-417.38-05 INSPECTIONS

8.60

0F94034136 PI4232 290900 95 02/20/2019 101-4010-417.38-05 INSPECTIONS

8.72

0F94034136 PI4233 290900 95 02/20/2019 101-4010-417.38-05 INSPECTIONS

8.72

0F94034136 PI4234 290900 95 02/20/2019 101-4010-417.38-05 INSPECTIONS

8.72

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94034136	PI4235	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4236	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4237	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4238	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4239	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4240	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4241	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4242	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4243	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4244	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4245	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4246	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.69	
0F94034136	PI4247	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.69	
0F94034136	PI4248	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.69	
0F94034136	PI4249	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.69	
0F94034136	PI4250	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4251	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4252	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4253	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4254	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4255	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4256	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4257	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4258	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
0F94034136	PI4259	290900	95	02/20/2019	101-4010-417.38-05	INSPECTIONS	8.72	
F94034158	PI4260	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.04	
F94034158	PI4261	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4262	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4263	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4264	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4265	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4266	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4267	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4268	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4269	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4270	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4271	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4272	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4273	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4274	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4275	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.13	
F94034158	PI4276	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.13	
F94034158	PI4277	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.13	
F94034158	PI4278	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.13	
F94034158	PI4279	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

F94034158	PI4280	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4281	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4282	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4283	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4284	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4285	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4286	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4287	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
F94034158	PI4288	290900	95	02/21/2019	101-4010-417.38-05	INSPECTIONS	12.17	
OF94561342	PI4289	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	496.65	
OF94561343	PI4290	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	74.20	
OF94561344	PI4291	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	435.88	
OF94561526	PI4292	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	12.51	
OF94561618	PI4299	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	20.85	
OF94561882	PI4300	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	332.61	
OF94561883	PI4301	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	41.70	
OF94561884	PI4302	291316	95	02/25/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	127.55	
OF94562336	PI4303	291316	95	02/27/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	143.99	
OF94562509	PI4304	291316	95	02/28/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	114.80	
OF94035208	PI4318	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.60	
OF94035208	PI4319	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4320	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4321	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4322	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4323	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4324	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4325	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4326	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4327	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4328	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4329	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4330	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4331	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4332	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4333	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.69	
OF94035208	PI4334	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.69	
OF94035208	PI4335	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.69	
OF94035208	PI4336	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.69	
OF94035208	PI4337	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4338	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4339	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4340	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4341	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4342	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	
OF94035208	PI4343	290900	95	03/31/2019	101-4010-417.38-05	INSPECTIONS	8.72	

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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 10 CENTRAL SERVICES

0008389	00	CINTAS FIRE PROTECTION						
0F94035208	PI4344	290900 95 03/31/2019			101-4010-417.38-05	INSPECTIONS	8.72	
0F94035208	PI4345	290900 95 03/31/2019			101-4010-417.38-05	INSPECTIONS	8.72	
0F94035208	PI4346	290900 95 03/31/2019			101-4010-417.38-05	INSPECTIONS	8.72	
VENDOR TOTAL *							2,658.66	
0008632	00	FH PASCHEN, SN NIELSEN &						
1550-338-1	PI4144	291036 95 03/31/2019			101-4010-417.38-05	AIR COND./HEAT/HUMID.	EFT:	24,996.56
VENDOR TOTAL *							.00	24,996.56
0009096	00	BOTANY BAY CHEMICAL CO						
11151	PI4402	291754 95 05/01/2019			101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89
VENDOR TOTAL *							.00	504.89
0009161	00	SMITH MAINTENANCE COMPANY						
12670	PI4098	290482 95 05/01/2019			101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
VENDOR TOTAL *							.00	13,693.43
0009484	00	SUBURBAN ELEVATOR						
183830	PI4117	291297 95 01/01/2019			101-4010-417.38-14	MAINTENANCE CONTRACTS	439.18	
VENDOR TOTAL *							439.18	
0010020	00	ALTORFER INDUSTRIES, INC						
PM600280226	PI4347	291633 95 03/14/2019			101-4010-417.38-05	MAINTENANCE CONTRACTS	534.00	
VENDOR TOTAL *							534.00	
0010029	00	TERRACYCLE REGULATED WASTE LLC						
3532	PI3705	291536 95 04/11/2019			101-4010-417.65-05	RECYCLING SERVICES	EFT:	246.00
VENDOR TOTAL *							.00	246.00
0010128	00	GROUNDWORKS LAND DESIGN						
2163	PI4375	291646 95 04/29/2019			101-4010-417.38-05	SEED, SOD, SOIL&TREES	EFT:	6,050.00
2166	PI4399	291551 95 05/01/2019			101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
2166	PI4400	291551 95 05/01/2019			101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
VENDOR TOTAL *							.00	6,550.00
DEPARTMENT TOTAL **							10,373.28	85,970.57

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON 0984013014 007605 95 05/03/2019 101-4020-418.62-05 MASTER RT 25 ST LIGHT 1,252.76

VENDOR TOTAL * 1,252.76

0000339 00 CRESCENT ELECTRIC SUPPLY S506431997.001 PI3989 290632 95 04/18/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.44 S506424942.001 PI4037 290632 95 04/17/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 850.00 S506465611.002 PI4038 290632 95 04/26/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 50.92 S506471444.001 PI4039 290632 95 04/29/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 8.98 S506475324.001 PI4053 290632 95 05/01/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 84.79 S506480760.001 PI4054 290632 95 05/01/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.96 D506468156.001 PI4055 290632 95 05/02/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 75.54 S506414889.001 PI4361 290632 95 04/15/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 112.86

VENDOR TOTAL * 1,235.49

0000634 00 JANCO SUPPLY, INC 278375 PI3848 291510 95 04/03/2019 101-4020-418.61-01 JANITORIAL SUPPLIES 342.50

VENDOR TOTAL * 342.50

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 10923 PI4195 290774 95 04/08/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 861.04

VENDOR TOTAL * 861.04

0002434 00 UTILITY DYNAMICS CORPORATION 1217-2064 PI3952 291672 95 12/17/2018 101-4020-418.38-05 KS CONTRACT FOR SERVICES 345.80 1217-2064 PI3953 291672 95 12/17/2018 101-4020-418.38-09 KS CONTRACT FOR SERVICES 3,154.20 1228-2064 PI3954 291672 95 12/28/2018 101-4020-418.38-05 KS CONTRACT FOR SERVICES 788.42 1228-2064 PI3955 291672 95 12/28/2018 101-4020-418.38-09 KS CONTRACT FOR SERVICES 7,191.58 1230-2064 PI3956 291672 95 12/30/2018 101-4020-418.38-05 KS CONTRACT FOR SERVICES 1,770.50 1230-2064 PI3957 291672 95 12/30/2018 101-4020-418.38-09 KS CONTRACT FOR SERVICES 16,149.50 1218-2064 PI3958 291672 95 12/31/2018 101-4020-418.38-05 KS CONTRACT FOR SERVICES 373.46 1218-2064 PI3959 291672 95 12/31/2018 101-4020-418.38-09 KS CONTRACT FOR SERVICES 3,406.54 1229-2064 PI3960 291672 95 12/31/2018 101-4020-418.38-05 KS CONTRACT FOR SERVICES 221.31 1229-2064 PI3961 291672 95 12/31/2018 101-4020-418.38-09 KS CONTRACT FOR SERVICES 2,018.69 0109-2064 PI4017 290981 95 01/09/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,680.00 0116-2064 PI4018 290981 95 01/16/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 560.00 0111-1771 PI4019 290981 95 01/31/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,450.00 0228-2064 PI4020 290981 95 02/28/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,620.00 0405-990 PI4022 290981 95 04/05/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,680.00 0401-2064 PI4200 290981 95 04/01/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,620.00 0401-20641 PI4201 290981 95 04/01/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,620.00 0401-20642 PI4202 290981 95 04/01/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,620.00 0503-2064 PI4220 290981 95 05/03/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 2,160.00

VENDOR TOTAL * 52,430.00

0002848 00 A. LINDOO BUILDING MAINTENANCE

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										
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8145		PI4351	290411	95	04/01/2019	101-4020-418.36-03	CLEANING SERVICES	EFT:	150.00	
8169		PI4384	290411	95	05/01/2019	101-4020-418.36-03	CLEANING SERVICES	EFT:	150.00	
VENDOR TOTAL *								.00	300.00	
0005479	00	MEADE ELECTRIC CO INC								
687701		PI4023	291221	95	04/30/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	15,521.68	
687701		PI4024	291221	95	04/30/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	3,880.42	
688031		PI4223	291221	95	05/01/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	.01	
688032		PI4224	291221	95	05/01/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,871.63	
688035		PI4225	291221	95	05/01/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	.01	
VENDOR TOTAL *								.00	21,273.75	
0006227	00	NAPA AUTO PARTS								
095477		PI3875	291703	95	12/13/2018	101-4020-418.65-01	BUILDING MAINT, MISC		39.48	
VENDOR TOTAL *								39.48		
DEPARTMENT TOTAL **								56,161.27	21,573.75	

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 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059159	006347		95	04/25/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	6.79			
							VENDOR TOTAL *	6.79		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059169	006473		95	04/30/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	8.81			
							VENDOR TOTAL *	8.81		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K								
000060X059179	007701		95	05/06/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	6.16			
							VENDOR TOTAL *	6.16		
0009003	00	GLOBAL DATA SOLUTIONS INC								
6757		PI3860 290414	95	04/25/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		2,093.40	
6759		PI4385 290414	95	05/06/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,860.80	
							VENDOR TOTAL *	.00	3,954.20	
							DEPARTMENT TOTAL **	21.76	3,954.20	

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 30	MAINTENANCE SERVICES				
0000197	00	CAPITAL PRINTING								
24906		PI4376 291651	95	04/30/2019	101-4430-418.61-09	PRINTING & SILK SCREENING		EFT:	75.46	
24905		PI4378 291655	95	04/30/2019	101-4430-418.61-09	PRINTING & SILK SCREENING		EFT:	75.46	
						VENDOR TOTAL *		.00	150.92	
0002039	00	MONTGOMERY LANDSCAPING								
8866		PI3754 290935	95	04/17/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES		530.00		
8875		PI4426 290935	95	04/29/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES		440.00		
						VENDOR TOTAL *		970.00		
0002184	00	RAINMAKER'S IRRIGATION &								
EM042219-10		PI3825 290918	95	04/19/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		300.00		
EM042219-11		PI3826 290918	95	04/19/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		250.00		
EM042219-12		PI3827 290918	95	04/19/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		250.00		
						VENDOR TOTAL *		800.00		
0004640	00	HOME DEPOT								
6024372		PI3857 290622	95	01/17/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		64.92		
0027317		PI3866 290622	95	04/03/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		76.86		
3592089		PI3867 290622	95	04/10/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		53.78		
5050316		PI3868 290622	95	04/18/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		30.73		
						VENDOR TOTAL *		226.29		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
592929-00		PI4360 290625	95	04/22/2019	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		536.92		
						VENDOR TOTAL *		536.92		
0007561	00	PURITY PLUS								
2126508		PI4128 290960	95	04/22/2019	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *		.00	138.75	
0009816	00	SAVATREE LLC								
6578553		PI4090 290920	95	04/06/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		240.00		
4578556		PI4406 290920	95	04/19/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		165.00		
6578554		PI4407 290920	95	04/19/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		165.00		
						VENDOR TOTAL *		570.00		
						DEPARTMENT TOTAL **		3,103.21	289.67	

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000133 00 BALL HORTICULTURAL CO 97435764 PI3913 290765 95 03/06/2019 101-4440-451.65-39 SEED,SOD,SOIL&TREES EFT: 451.75

VENDOR TOTAL * .00 451.75

0000138 00 SERVICE SANITATION INC 7658226 PI4179 290961 95 01/11/2019 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 196.00 7681003 PI4182 290961 95 03/13/2019 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 64.00

VENDOR TOTAL * .00 260.00

0000270 00 LAFARGE NORTH AMERICA 710317546 PI3764 291439 95 04/09/2019 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 39.27

VENDOR TOTAL * .00 39.27

0000634 00 JANCO SUPPLY, INC 278450 PI3850 291586 95 04/12/2019 101-4440-451.36-03 JANITORIAL SUPPLIES 302.00

VENDOR TOTAL * 302.00

0003379 00 STATE OF ILLINOIS G121000002871 PI3940 291053 95 04/08/2019 101-4440-451.42-12 TOLLWAY CHARGES 19.20

VENDOR TOTAL * 19.20

0005189 00 REINDERS INC 1778740-00 PI3846 291440 95 04/16/2019 101-4440-451.65-01 LAWN EQUIPMENT EFT: 58.41

VENDOR TOTAL * .00 58.41

0006158 00 BUCK SERVICES INC 48846 PI4106 291448 95 04/30/2019 101-4440-451.36-03 BUILDING MAINTENANCE/REPR 2,325.00

VENDOR TOTAL * 2,325.00

0007256 00 ARBOR LEGACY, INC. 188 PI4102 290770 95 04/15/2019 101-4440-451.32-20 PROFESSIONAL CONSULTING 370.00

VENDOR TOTAL * 370.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC 133594 PI3802 290583 95 03/19/2019 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,112.00 133529 PI4086 290583 95 04/19/2019 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,112.00

VENDOR TOTAL * .00 2,224.00

0009745 00 BLU PETROLEUM INC 0021004-IN PI4364 290694 95 04/30/2019 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 1,286.00

VENDOR TOTAL * 1,286.00

0009959 00 CINTAS CORPORATION NO 2 344157753 PI4156 290975 95 04/05/2019 101-4440-451.20-20 UNIFORMS EFT: 316.75 344157754 PI4157 290976 95 04/05/2019 101-4440-451.20-20 UNIFORMS EFT: 299.75 344157747 PI4158 290977 95 04/05/2019 101-4440-451.20-20 UNIFORMS EFT: 284.25

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0009959	00	CINTAS CORPORATION NO 2							
344157752		PI4159	290978	95	04/05/2019	101-4440-451.20-20	UNIFORMS	EFT:	175.50
344157743		PI4161	290980	95	04/05/2019	101-4440-451.20-20	UNIFORMS	EFT:	73.50
344157744		PI4163	290997	95	04/05/2019	101-4440-451.20-20	UNIFORMS	EFT:	251.94
344157750		PI4164	290999	95	04/05/2019	101-4440-451.20-20	UNIFORMS	EFT:	200.00
344157751		PI4166	291055	95	04/05/2019	101-4440-451.20-20	UNIFORMS	EFT:	253.75
344157749		PI4168	291105	95	04/05/2019	101-4440-451.20-20	UNIFORMS	EFT:	205.75
VENDOR TOTAL *								.00	2,061.19
0010137	00	FUNTIME SERVICES							
15368		PI3874	291648	95	04/20/2019	101-4440-451.50-72	SPECIAL EVENT ITEMS	600.00	
VENDOR TOTAL *								600.00	
DEPARTMENT TOTAL **								4,902.20	5,094.62

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FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000138	00	SERVICE SANITATION INC						
7658229		PI4180 290961 95 01/11/2019	95	01/11/2019	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	198.00
7708581		PI4199 290961 95 04/29/2019	95	04/29/2019	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	66.00

VENDOR TOTAL * .00 264.00

0000568	00	GRISWOLD FEED & SEED STORE						
12644		PI3778 290473 95 04/22/2019	95	04/22/2019	101-4441-451.65-23	ANIMAL SUPPLIES		27.00

VENDOR TOTAL * 27.00

0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL						
188228		PI3999 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	293.30
188229		PI4000 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	28.97
188230		PI4001 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	363.72
188231		PI4002 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	48.13
188232		PI4003 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	101.17
188233		PI4004 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	28.97
188234		PI4005 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	33.60
188235		PI4006 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	395.35
188236		PI4007 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	237.15
188237		PI4008 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	187.17
188238		PI4009 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	258.15
188239		PI4010 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	101.05
188240		PI4011 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	237.15
188241		PI4012 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	28.98
188242		PI4013 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	28.97
188243		PI4014 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	337.40
188244		PI4015 290474 95 05/01/2019	95	05/01/2019	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	28.97

VENDOR TOTAL * .00 2,738.20

0003379	00	STATE OF ILLINOIS						
G121000002871		PI3941 291053 95 04/08/2019	95	04/08/2019	101-4441-451.42-12	TOLLWAY CHARGES		13.00

VENDOR TOTAL * 13.00

0006158	00	BUCK SERVICES INC						
48894		PI4103 290772 95 04/05/2019	95	04/05/2019	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00

VENDOR TOTAL * 125.00

0009959	00	CINTAS CORPORATION NO 2						
344157757		PI4155 290973 95 04/05/2019	95	04/05/2019	101-4441-451.20-20	UNIFORMS	EFT:	175.75
344157758		PI4162 290996 95 04/05/2019	95	04/05/2019	101-4441-451.20-20	UNIFORMS	EFT:	158.50
344157755		PI4167 291056 95 04/05/2019	95	04/05/2019	101-4441-451.20-20	UNIFORMS	EFT:	208.46

VENDOR TOTAL * .00 542.71

DEPARTMENT TOTAL ** 165.00 3,544.91

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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 60	STREET MAINTENANCE					
0000956	00	SHERWIN WILLIAMS								
5940-6		PI4138 290847 95	05/01/2019		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	769.93			
						VENDOR TOTAL *	769.93			
0001404	00	VERMEER - ILLINOIS								
S51881		PI4093 291240 95	04/14/2019		101-4460-431.38-01	REPAIR SERVICE	199.80			
S51881		PI4094 291240 95	04/14/2019		101-4460-431.65-01	LAWN EQUIPMENT	203.78			
						VENDOR TOTAL *	403.58			
0001456	00	MATCO TOOLS								
128286		PI4025 291623 95	04/26/2019		101-4460-431.65-01	AUTO SHOP EQUIPMENT & SUP	882.46			
						VENDOR TOTAL *	882.46			
0001776	00	J & S CONSTRUCTION								
1808516		PI4078 289977 95	04/22/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,715.50	
1808517		PI4079 289977 95	04/30/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,185.00	
						VENDOR TOTAL *	.00		2,900.50	
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
100565		PI3694 291032 95	04/17/2019		101-4460-431.65-34	SIGNAGE	EFT:		1,133.00	
						VENDOR TOTAL *	.00		1,133.00	
0003379	00	STATE OF ILLINOIS								
G121000002871		PI3942 291053 95	04/08/2019		101-4460-431.42-12	TOLLWAY CHARGES	2,455.80			
						VENDOR TOTAL *	2,455.80			
0003428	00	ROCHELLE WASTE DISPOSAL								
912		PI3683 291181 95	01/15/2019		101-4460-431.36-13	MISCELLANEOUS SERVICES	587.75			
1011		PI3975 291181 95	04/15/2019		101-4460-431.36-13	MISCELLANEOUS SERVICES	494.50			
						VENDOR TOTAL *	1,082.25			
0006357	00	JUST SAFETY LTD								
32530		PI3891 291497 95	04/30/2019		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		78.30	
						VENDOR TOTAL *	.00		78.30	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20190266		PI4087 290667 95	04/23/2019		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		1,635.20	
20190292		PI4088 290667 95	04/24/2019		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		111.86	
20190299		PI4089 290667 95	04/25/2019		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		118.41	
						VENDOR TOTAL *	.00		1,865.47	
0007561	00	PURITY PLUS								
2126513		PI3831 290960 95	04/22/2019		101-4460-431.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133595		PI3803 290843 95	03/19/2019		101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00	
						VENDOR TOTAL *	.00		725.00	
0008025	00	CLARKE MOSQUITO CONTROL								
5085465		PI4371 291614 95	04/12/2019		101-4460-431.65-38	PEST CONTROL		EFT:	32,140.86	
						VENDOR TOTAL *	.00		32,140.86	
0008161	00	TRI-COUNTY EXCAVATION &								
19-04-6328		PI4147 289988 95	04/29/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,034.00	
						VENDOR TOTAL *	.00		3,034.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
133787		PI4369 291518 95	04/30/2019		101-4460-431.36-15	LANDSCAPING SERVICES	1,390.00			
133788		PI4370 291519 95	04/30/2019		101-4460-431.36-15	LANDSCAPING SERVICES	175.00			
						VENDOR TOTAL *	1,565.00			
0009594	00	BEVERLY SNOW & ICE INC								
40697		PI4349 289979 95	04/30/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES	945.00			
						VENDOR TOTAL *	945.00			
0010128	00	GROUNDWORKS LAND DESIGN								
2164		PI4398 291551 95	05/01/2019		101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	2,872.00	
						VENDOR TOTAL *	.00		2,872.00	
9991674	00	GONZALEZ, EDUARDO,CK GRP-N								
REIMB		007775 95	05/07/2019		101-4460-431.20-22	HEALTH CLUB-LA FITNESS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	8,304.02		44,887.88	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	637,663.58	376,309.92	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0000197	00	CAPITAL PRINTING						
24920		PI4377 291652	95	04/30/2019	120-4431-418.61-09	PRINTING & SILK SCREENING	EFT:	75.46

VENDOR TOTAL * .00 75.46

0000246	00	COFFMAN TRUCK SALES, INC						
1001297262		PI3917 290438	95	04/08/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001298566		PI3918 290438	95	04/12/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001299033		PI3919 290438	95	04/15/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00
1001299711		PI3920 290438	95	04/17/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001299866		PI3921 290438	95	04/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001300717		PI3922 290438	95	04/22/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1300577		PI3923 290438	95	04/22/2019	120-4431-418.38-01	TOWING SERVICES	EFT:	400.00
1301199		PI3924 290438	95	04/24/2019	120-4431-418.38-01	TOWING SERVICES	EFT:	345.00
1301358		PI3925 290438	95	04/24/2019	120-4431-418.38-01	TOWING SERVICES	EFT:	180.00
1001301939		PI3926 290438	95	04/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001301558		PI4355 290438	95	04/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001302529		PI4356 290438	95	04/29/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001302855		PI4357 290438	95	04/30/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001302872		PI4358 290438	95	04/30/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001303221		PI4387 290438	95	05/01/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001303398		PI4388 290438	95	05/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001303507		PI4389 290438	95	05/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001303519		PI4390 290438	95	05/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50

VENDOR TOTAL * .00 1,266.50

0000300	00	VAN'S LOCK & KEY						
82257		PI4427 291030	95	04/25/2019	120-4431-418.38-01	LOCKS	EFT:	150.00

VENDOR TOTAL * .00 150.00

0000877	00	WELDSTAR COMPANY						
01736451		PI3809 291010	95	03/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	246.40
01746496		PI3833 291010	95	04/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	272.80

VENDOR TOTAL * .00 519.20

0001022	00	HIGH PSI LTD						
63011		PI3949 290440	95	05/01/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	457.76

VENDOR TOTAL * .00 457.76

0001678	00	VALLEY HONDA						
HOCS946773		PI4428 291750	95	05/03/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		712.50

VENDOR TOTAL * 712.50

0001933	00	FIRE SERVICE INC						
29714		PI4401 291726	95	05/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	5,187.96

VENDOR TOTAL * .00 5,187.96

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AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES					
0002163	00	MAT MASTERS									
324559		PI4208	291018	95	04/17/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95		
325001		PI4209	291018	95	04/24/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95		
							VENDOR TOTAL *	.00	253.90		
0003379	00	STATE OF ILLINOIS									
G121000002871		PI3943	291053	95	04/08/2019	120-4431-418.42-12	TOLLWAY CHARGES		44.65		
							VENDOR TOTAL *	44.65			
0003651	00	POWER EQUIPMENT LEASING									
W1164		PI3691	290830	95	04/11/2019	120-4431-418.38-01	REPAIR SERVICE		395.00		
							VENDOR TOTAL *	395.00			
0004634	00	PETROLEUM TRADERS									
1397673		PI4221	290989	95	05/02/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	19,756.41		
							VENDOR TOTAL *	.00	19,756.41		
0004642	00	C & J AUTO CARE									
00068		PI3928	290444	95	04/18/2019	120-4431-418.38-01	VEHICLES	EFT:	160.00		
00069		PI3929	290444	95	04/18/2019	120-4431-418.38-01	VEHICLES	EFT:	140.00		
00066		PI4034	290444	95	04/15/2019	120-4431-418.38-01	VEHICLES	EFT:	190.00		
							VENDOR TOTAL *	.00	490.00		
0005804	00	POMP'S TIRE SERVICE INC									
330135794		PI3735	290758	95	04/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	264.71		
330136126		PI3736	290758	95	04/17/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	230.00		
330133019		PI3962	290758	95	02/20/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,780.56		
330136016		PI3968	290758	95	04/22/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,161.88		
330136071		PI3969	290758	95	04/22/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,635.24		
330136330		PI3970	290758	95	04/22/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	174.00		
330135346		PI3971	290758	95	04/24/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,079.62		
330136302		PI3972	290758	95	04/24/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	509.36		
330136389		PI3973	290758	95	04/24/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	92.67		
330136548		PI3974	290758	95	04/26/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	278.19		
3301336693		PI4191	290758	95	04/29/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	582.00		
330136815		PI4192	290758	95	04/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	583.44		
330136816		PI4193	290758	95	04/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	504.36		
330136839		PI4219	290758	95	05/01/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	383.27		
							VENDOR TOTAL *	.00	9,259.30		
0006227	00	NAPA AUTO PARTS									
MARCHNAPA2019		PI3711	290990	95	03/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		17,947.72		
MARCHNONNAP19		PI3712	290991	95	03/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		54,797.56		
2201903		PI3759	290992	95	04/23/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,609.53		
							VENDOR TOTAL *	84,354.81			

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AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0006357	00	JUST SAFETY LTD							
32529		PI3832	290994	95	04/26/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	107.95
								VENDOR TOTAL *	107.95
0007240	00	STRYPES PLUS MORE							
14812		PI3834	291011	95	04/15/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	230.00
14821		PI3835	291011	95	04/19/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	240.00
14836		PI4132	291011	95	04/26/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	550.00
								VENDOR TOTAL *	1,020.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133595		PI3804	290843	95	03/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
								VENDOR TOTAL *	725.00
0008772	00	MIDWEST EQUIPMENT SALES							
012663		PI4403	291006	95	02/25/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,019.28	
012663		PI4404	291006	95	02/25/2019	120-4431-418.65-01	SHIPPING AND HANDLING	45.00	
								VENDOR TOTAL *	1,064.28
0009266	00	WEX BANK							
58497156		PI4181	290923	95	03/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	880.11
								VENDOR TOTAL *	880.11
0009549	00	R E G L INC							
36623		PI3761	291168	95	04/16/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36646		PI4210	291168	95	04/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
36704		PI4211	291168	95	04/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
								VENDOR TOTAL *	270.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
411333		PI3737	290775	95	04/16/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,085.89
								VENDOR TOTAL *	16,085.89
0009741	00	ILLINOIS RECOVERY GROUP INC							
37636		PI3912	290445	95	03/25/2019	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	500.00	
								VENDOR TOTAL *	500.00
0009904	00	AURORA TRUCK CENTER							
225569		PI3916	290425	95	04/03/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	23.14	
225952		PI4386	290425	95	05/02/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,424.22	
								VENDOR TOTAL *	3,447.36
0010040	00	GERALD FORD, INC							
6006619		PI3927	290441	95	04/22/2019	120-4431-418.38-01	REPAIR SERVICE	335.78	
16014		PI3983	291588	95	03/26/2019	120-4431-418.38-01	REPAIR SERVICE	3,635.40	
								VENDOR TOTAL *	3,971.18

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AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 31 EQUIPMENT SERVICES

9991912 00 NORMAN, WILLIAM,CK GRP-N

REIMB 007775 95 05/07/2019

120-4431-418.45-32 REIMB FOR CDL LICENSE

30.00

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 94,519.78

56,505.44

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 94,519.78

56,505.44

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY

203375 (21) PI4073 285760 95 04/05/2019

203-4460-431.76-35 KS CONTRACT FOR SERVICES

EFT: 730.81

VENDOR TOTAL * .00 730.81

DEPARTMENT TOTAL ** .00 730.81

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 730.81

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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
3265289 PI4016 290587 95 05/01/2019 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,508.30

VENDOR TOTAL * 182,508.30
DEPARTMENT TOTAL ** 182,508.30
FUND TOTAL *** 182,508.30

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630R26029403 PI4118 290409 95 03/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,404.07

630585628604 PI4119 290409 95 04/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 1,649.35

630R26029404 PI4120 290409 95 04/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,402.75

VENDOR TOTAL * 20,456.17

0009895 00 VOIANCE LANGUAGE SERVICES LLC

906964 PI3800 290410 95 03/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 745.19

VENDOR TOTAL * .00 745.19

DEPARTMENT TOTAL ** 20,456.17 745.19

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 20,456.17 745.19

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0010013	00	THE NEIGHBOR PROJECT,CK GRP-L							
SPONSORSHIP	007703		95	05/06/2019	215-1004-411.50-50	SPRING GALA 5/11/19	600.00		
						VENDOR TOTAL *	600.00		
0010126	00	GIRLS RUN THE WORLD AURORA,CK GRP-L							
SPONSORSHIP	007704		95	05/06/2019	215-1004-411.50-50	GIRLS RUN THE WORLD 5K	250.00		
						VENDOR TOTAL *	250.00		
0010145	00	SPECTRUM PARADIGM CONSULTING &,CK GRP-L							
2019-202	007703		95	05/06/2019	215-1004-411.50-50	GRAPHIC DESIGN SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	EAST AURORA							
DONATION	007704		95	05/06/2019	215-1004-411.50-50	EAST AURORA LADY CATS	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	2,200.00		

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 26 SPECIAL EVENTS

0007937	00	WILLIAM H. BIGHAM GALLERIES								
013119-01		PI3707 291620	95	01/31/2019	215-1026-450.50-56	PRINTING & SILK SCREENING		235.00		
						VENDOR TOTAL *		235.00		
9995999	00	KIMBERLY HARRIS								
REIMB		006346	95	04/25/2019	215-1026-450.50-56	MISC ITEMS FOR AAHAB		144.53		
						VENDOR TOTAL *		144.53		
9995999	00	MARIA LOZANO								
REIMB		007701	95	05/06/2019	215-1026-450.50-57	SUPPLIES FOR DIA DE LOS		52.67		
						VENDOR TOTAL *		52.67		
						DEPARTMENT TOTAL **		432.20		

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AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0007849 00 WORLD RELIEF DUPAGE/AURORA

2ND INSTALLMENTPI4061 291084 95 04/24/2019

215-1302-419.53-25

2019 QUALITY OF LIFE GRNT

EFT:

2,500.00

VENDOR TOTAL *

.00

2,500.00

0009913 00 SOCIETY OF ST VINCENT DE PAUL

2ND INSTALLMENTPI4060 290748 95 04/24/2019

215-1302-419.53-25

2019 QUALITY OF LIFE GRNT

1,250.00

VENDOR TOTAL *

1,250.00

DEPARTMENT TOTAL **

1,250.00

2,500.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0000109 00 AURORA HISTORICAL SOCIETY

2ND INSTALLMENTPI4064 290739 95 05/03/2019 215-1360-450.53-26 2019 QUALITY OF LIFE GRNT 16,250.00

VENDOR TOTAL * 16,250.00

0002001 00 AURORA REGIONAL FIRE MUSEUM

2ND INSTALLMENTPI4059 290738 95 04/17/2019 215-1360-450.53-26 2019 QUALITY OF LIFE GRNT 11,250.00

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 27,500.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK			GRP-K						
202441	007688		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	1,426.80			
202452	007691		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-PACIFIC SQUARE	EFT:	980.00			
202450	007692		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-REAL ESTATE	EFT:	802.32			
							VENDOR TOTAL *	.00	3,209.12		
0009894	00	DEL GALDO LAW GROUP LLC,CK			GRP-K						
22407	007694		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-80 SOUTH RIVER		2,534.50			
22408	007695		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-CEDARWOOD		185.00			
22406	007696		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-URBAN		92.50			
22405	007697		95	05/06/2019	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE		333.00			
							VENDOR TOTAL *	3,145.00			
							DEPARTMENT TOTAL **	3,145.00	3,209.12		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	34,527.20	5,709.12			

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0003127 00 DIVE RESCUE INTERNATIONAL, INC
 179573 PI3872 291494 95 04/22/2019 219-3033-422.61-53 FIRE PROTECTION EQUIP/SUP 987.36
 179606 PI4368 291494 95 04/26/2019 219-3033-422.61-53 FIRE PROTECTION EQUIP/SUP 330.00

VENDOR TOTAL * 1,317.36
 DEPARTMENT TOTAL ** 1,317.36
 FUND TOTAL *** 1,317.36

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT							
0000586	00	HESED HOUSE								
PAYMENT #1	PI3991	291424	95	04/30/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,915.97		
							VENDOR TOTAL *	.00	1,915.97	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #19	PI3997	287671	95	05/01/2019	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	8,518.30		
PAYMENT #20	PI3998	287671	95	05/01/2019	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	4,475.00		
							VENDOR TOTAL *	.00	12,993.30	
							DEPARTMENT TOTAL **	.00	14,909.27	
221	BLOCK GRANT FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	14,909.27		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K								
202444	007689		95	05/06/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	1,645.34		
202445	007690		95	05/06/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9	EFT:	260.00		
VENDOR TOTAL *							.00	1,905.34		
0010005	00	RATIO ARCHITECTS INC								
18128.000-26894PI4065	289841	95	12/31/2018	231-1830-465.55-63	KS CONTRACT FOR SERVICES			4,948.55		
18128.000-27140PI4066	289841	95	02/28/2019	231-1830-465.55-63	KS CONTRACT FOR SERVICES			2,731.85		
VENDOR TOTAL *							7,680.40			
0010060	00	ZIMMERMAN/VOLK ASSOC. INC.								
08-2176	PI3798	290239	95	02/06/2019	231-1830-465.32-99	MISCELLANEOUS SERVICES	EFT:	15,000.00		
VENDOR TOTAL *							.00	15,000.00		
DEPARTMENT TOTAL **							7,680.40	16,905.34		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	7,680.40	16,905.34	

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO									
DEPT 30	FIRE				DIV 33	FIRE					
0003101	00	HENRY SCHEIN INC									
63890547	PI4367	291493	95	04/04/2019	255-3033-422.65-26		FIRST AID & SAFETY EQUIP.	1,287.00			
							VENDOR TOTAL *	1,287.00			
0005479	00	MEADE ELECTRIC CO INC									
687961	PI3977	291221	95	04/22/2019	255-3033-422.74-49		KS CONTRACT FOR SERVICES		EFT:	1,018.68	
							VENDOR TOTAL *	.00		1,018.68	
							DEPARTMENT TOTAL **	1,287.00		1,018.68	
255	SHAPE FUND				CASH ON HAND		.00	FUND TOTAL ***	1,287.00	1,018.68	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0000370	00	DEUHLER ENGINEERING CORPORATION							
33872	PI4068	287745	95	03/31/2019	280-1852-512.81-22	KS CONTRACT FOR SERVICES	1,784.53		
							VENDOR TOTAL *	1,784.53	
0000812	00	NEENAH FOUNDRY COMPANY							
315936	PI3907	291118	95	04/12/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	2,600.00
							VENDOR TOTAL *	.00	2,600.00
0002754	00	WELCH BROTHERS INC							
3038460	PI3880	290642	95	04/04/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	2,163.99		
3039207	PI3881	290642	95	04/11/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,248.00		
3040792	PI3882	290642	95	04/25/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,396.00		
3041158	PI4405	290642	95	04/29/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,942.25		
							VENDOR TOTAL *	6,750.24	
0007941	00	OZINGA READY MIX CONCRETE INC							
1236169	PI3890	291363	95	04/12/2019	280-1852-512.53-29	BUILDER'S SUPPLIES	343.80		
							VENDOR TOTAL *	343.80	
0009344	00	SEMPER FI YARD SERVICE INC							
2019-791	PI4226	291569	95	05/03/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,160.00
2019-790	PI4227	291570	95	05/03/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	4,094.00
							VENDOR TOTAL *	.00	5,254.00
							DEPARTMENT TOTAL **	8,878.57	7,854.00
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***	8,878.57		7,854.00

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								
33869		PI4071 291454 95 03/31/2019	95	03/31/2019	281-1856-512.73-09	KS CONTRACT FOR SERVICES		5,625.50		
						VENDOR TOTAL *		5,625.50		
0002858	00	ENGINEERING ENTERPRISES, INC								
66409		PI4080 290556 95 04/25/2019	95	04/25/2019	281-1856-512.73-09	KS CONTRACT FOR SERVICES		17,640.00		
						VENDOR TOTAL *		17,640.00		
						DEPARTMENT TOTAL **		23,265.50		
281	LTCP FEE			CASH ON HAND		.00		FUND TOTAL ***	23,265.50	

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-L
REIMB 007703 95 05/06/2019 311-1350-419.50-50 MISC ITEMS FOR WARD 1 1,648.41

VENDOR TOTAL * 1,648.41

0010143 00 AURORA AREA CRIME STOPPERS,CK GRP-H
DONATION 006736 95 05/01/2019 311-1350-419.50-50 CRIME STOPPERS PROGRAM 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 2,648.41

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,648.41

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

0000586	00	HESED HOUSE,CK GRP-H		006737		95	05/01/2019	312-1350-419.50-50	DERBY GALA 5/4/19	EFT:	500.00
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VENDOR TOTAL * .00 500.00

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H		006725		95	05/01/2019	312-1350-419.50-50	SCHOOL SUPPLIES	EFT:	1,021.00
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VENDOR TOTAL * .00 1,021.00

0002430	02	AURORA DOWNTOWN CORP,CK GRP-H		006836		95	05/01/2019	312-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00	
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VENDOR TOTAL * 500.00

0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-H		006712		95	05/01/2019	312-1350-419.50-50	PERFORMANCE FOR WARD 2	225.00	
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VENDOR TOTAL * 225.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-H		006830		95	05/01/2019	312-1350-419.50-50	1ST ANNUAL GALA 5/11/19	600.00	
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VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 1,325.00 1,521.00

312	WARD #2 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	1,325.00		1,521.00
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PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-N

226-1921-CU 007775 95 05/07/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS 5.00

VENDOR TOTAL * 5.00
DEPARTMENT TOTAL ** 5.00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-H							
SPONSORSHIP	006784		95	05/01/2019	315-1350-441.50-50	CELEBRATING THE ROARING		250.00	
						VENDOR TOTAL *		250.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-H							
SPONSORSHIP	006829		95	05/01/2019	315-1350-441.50-50	1ST ANNUAL GALA 5/11/19		600.00	
						VENDOR TOTAL *		600.00	
9995999	00	GERALD PIGATTI							
REIMB	007704		95	05/06/2019	315-1350-441.50-50	ALGAECIDE USED IN LAKE		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		1,850.00	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

3265293 PI4105 291358 95 04/27/2019 315-1827-424.36-10 LANDSCAPING SERVICES

7,847.20

VENDOR TOTAL * 7,847.20

DEPARTMENT TOTAL ** 7,847.20

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

9,702.20

BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002430	02	AURORA DOWNTOWN CORP,CK GRP-H							
DONATION	006838		95	05/01/2019	316-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00		
							VENDOR TOTAL *	500.00	
0004060	00	BOY SCOUTS OF AMERICA,CK GRP-H							
DONATION	006739		95	05/01/2019	316-1350-419.50-50	WIZARDS ACADEMY 5/18/19	200.00		
							VENDOR TOTAL *	200.00	
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-H							
DONATION	006826		95	05/01/2019	316-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00		
							VENDOR TOTAL *	500.00	
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-H							
DONATION	006735		95	05/01/2019	316-1350-419.50-50	CRIME STOPPERS PROGRAM	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	THE BUCKET OF LOVE							
DONATION	006780		95	05/01/2019	316-1350-419.50-50	DANCE PROGRAM	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	2,450.00	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,450.00	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0008914 00 THOSE FUNNY LITTLE PEOPLE INC,CK GRP-G

DEPOSIT FEE 006476 95 04/30/2019 317-1370-440.32-20 FUNNY LITTLE PEOPLE 225.00

VENDOR TOTAL * 225.00

DEPARTMENT TOTAL ** 225.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 225.00

BANK: 95

FUND 318 WARD #8 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										
0009039	00	GRACE COMMUNITY CHURCH,CK GRP-L								
DONATION	007704		95	05/06/2019	318-1350-419.50-50	UNITY CHOIR		500.00		
						VENDOR TOTAL *		500.00		
0010013	00	THE NEIGHBOR PROJECT,CK GRP-L								
SPONSORSHIP	007703		95	05/06/2019	318-1350-419.50-50	SPRING GALA 5/11/19		600.00		
						VENDOR TOTAL *		600.00		
9995999	00	INDIAN PRAIRIE								
GRANT	007704		95	05/06/2019	318-1350-419.50-50	SUPPORT VARIOUS		1,000.00		
						VENDOR TOTAL *		1,000.00		
9995999	00	STEPS PTSA								
DONATION	007704		95	05/06/2019	318-1350-419.50-50	SUMMER PRGM & BACK TO		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		2,600.00		
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		2,600.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0010140 00 ACCELERATE CAREER THROUGH EDUCATION,CK GRP-H

DONATION 006787 95 05/01/2019 319-1350-419.50-50 ENTREPRENEURSHIP YOUTH

750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 750.00

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

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004615	00	ALPHAGRAPHS - AURORA						
59585	PI3994	291540	95	04/22/2019	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	1,370.07
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	.00
								1,370.07

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001540	00	MUTUAL GROUND INC,CK GRP-H		95 05/01/2019	320-1350-419.50-50	MAIN EVENT 4/26/19		EFT:	1,000.00
SPONSORSHIP	006720								
							VENDOR TOTAL *	.00	1,000.00
0005987	00	ROYAL PUBLISHING CO,CK GRP-H		95 05/01/2019	320-1350-419.50-50	ADVERTISING FOR METEA		EFT:	145.00
7954746	006734								
							VENDOR TOTAL *	.00	145.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-H		95 05/01/2019	320-1350-419.50-50	YOUTH IMPACT PREVENTION &			
DONATION	006827							500.00	
							VENDOR TOTAL *	500.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-H		95 05/01/2019	320-1350-419.50-50	1ST ANNUAL GALA 5/11/19			
SPONSORSHIP	006828							600.00	
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	1,100.00	1,145.00
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,100.00
									2,515.07

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008431	00	H R GREEN CO INC							
36-126187		PI4072	277651	95	04/25/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	5,949.56
1-126177		PI4082	291526	95	04/25/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	3,583.87
VENDOR TOTAL *								.00	9,533.43
9995995	00	PRANAV PATEL				-C			
69 BRECKENRIDGE	006347			95	04/25/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,212.00
VENDOR TOTAL *								1,212.00	
9995995	00	UDAY KHAROD &				-K			
2055 COLONIAL	007701			95	05/06/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		941.00
VENDOR TOTAL *								941.00	
DEPARTMENT TOTAL **								2,153.00	9,533.43
340 CAPITAL IMPROVE FUND	CASH ON HAND				.00	FUND TOTAL ***		2,153.00	9,533.43

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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-5053	PI3714	291605	95	03/29/2019	353-1380-419.73-86	FIBER OPTIC CABLE	EFT:	9,867.00
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	.00
								9,867.00

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									
0008027	00	WBK ENGINEERING LLC							
19909		PI4141	287357	95 01/15/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		2,362.10
20199		PI4175	287254	95 05/02/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		1,553.00
VENDOR TOTAL *							.00		3,915.10
0008431	00	H R GREEN CO INC							
13-126343		PI4083	288310	95 05/02/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		40,953.10
VENDOR TOTAL *							.00		40,953.10
DEPARTMENT TOTAL **							.00		44,868.20
353	2017 GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	.00	54,735.20

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AS OF: 05/16/2019

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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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000337	00	CRAWFORD, MURPHY, & TILLY									
0203169		PI4069 289187 95					03/21/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	105.40
0203170		PI4070 289188 95					03/21/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	601.46
0203427		PI4101 290467 95					04/18/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,678.20
0202857		PI4142 289187 95					02/22/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	548.58
0202858		PI4143 289188 95					02/22/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	1,996.94

VENDOR TOTAL * .00 4,930.58

0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-C									
4824		006347 95					04/25/2019	504-1810-433.45-01	MEMBERSHIP DUES RENEWAL	305.00	

VENDOR TOTAL * 305.00

0000821	00	NICOR GAS									
16937210009		006529 95					05/01/2019	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	499.39	
07688900005		006535 95					05/01/2019	504-1810-433.62-01	43W776 RT 30 SUGAR GROVE	104.98	

VENDOR TOTAL * 604.37

0001194	00	DAN WOLF, INC									
0401-04302019		PI3892 290369 95					04/30/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46

VENDOR TOTAL * .00 28,500.46

0009745	00	BLU PETROLEUM INC									
0021117-IN		PI4383 290371 95					05/02/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	4,140.58	

VENDOR TOTAL * 4,140.58

0009884	00	DTN LLC									
5518079		PI3779 290563 95					04/05/2019	504-1810-433.45-77	INTERNET SERVICES	EFT:	1,116.00

VENDOR TOTAL * .00 1,116.00

DEPARTMENT TOTAL ** 5,049.95 34,547.04

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 5,049.95 34,547.04

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 25	FINANCE				DIV 60	METER READING/BILLING				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K								
202451	007693			95	05/06/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL	EFT:	2,440.00	
							VENDOR TOTAL *	.00	2,440.00	
0006454	00	HBK WATER METER SERVICE INC								
190249	PI4395	290658		95	05/03/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	1,771.00	
							VENDOR TOTAL *	.00	1,771.00	
0008510	00	INFOSEND INC								
152969	PI4393	290657		95	05/06/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,906.50	
152969	PI4394	290657		95	05/06/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,988.21	
							VENDOR TOTAL *	.00	14,894.71	
0009703	00	UNITED LANGUAGE GROUP LLC								
78616	PI3963	291031		95	02/28/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	347.76	
							VENDOR TOTAL *	.00	347.76	
0009959	00	CINTAS CORPORATION NO 2								
344164780	PI4169	291243		95	04/19/2019	510-2560-511.20-20	UNIFORMS	EFT:	189.50	
344164779	PI4170	291244		95	04/19/2019	510-2560-511.20-20	UNIFORMS	EFT:	260.90	
344164778	PI4171	291245		95	04/19/2019	510-2560-511.20-20	UNIFORMS	EFT:	224.00	
							VENDOR TOTAL *	.00	674.40	
							DEPARTMENT TOTAL **	.00	20,127.87	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS10078116	PI3979	290929	95	02/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,833.08	
							VENDOR TOTAL *	.00	3,833.08
0000195	00	CALCO, LTD							
AU47291	PI4045	290932	95	04/19/2019	510-4058-511.38-01	MAINTENANCE CONTRACTS		248.00	
							VENDOR TOTAL *	248.00	
0000257	00	COMMONWEALTH EDISON							
2275160017	007802		95	05/08/2019	510-4058-511.62-04	1435 SOUTHLAWN PL		445.26	
0783046355	007803		95	05/08/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP		79.78	
							VENDOR TOTAL *	525.04	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059159	006347		95	04/25/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		184.83	
							VENDOR TOTAL *	184.83	
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059169	006475		95	04/30/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		184.83	
							VENDOR TOTAL *	184.83	
0000280	00	UNITED PARCEL SERVICE,CK GRP-K							
000060X059179	007701		95	05/06/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		184.83	
							VENDOR TOTAL *	184.83	
0000310	00	VWR SCIENTIFIC							
8086128164	PI4136	290513	95	05/01/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		627.32	
							VENDOR TOTAL *	627.32	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0203597	PI4036	290489	95	04/23/2019	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	4,693.44	
							VENDOR TOTAL *	.00	4,693.44
0000574	00	HACH COMPANY							
11439042	PI3933	290948	95	04/24/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		507.58	
11386642	PI3982	290949	95	03/19/2019	510-4058-511.61-30	INSPECTIONS		8,857.03	
11442057	PI4047	290948	95	04/25/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		184.00	
							VENDOR TOTAL *	9,548.61	
0000821	00	NICOR GAS							
39590010003	007596		95	05/03/2019	510-4058-511.62-01	1690 NORMANTOWN RD		29.76	
29017900001	007602		95	05/03/2019	510-4058-511.62-01	3244 RICHLAND CT		172.19	
							VENDOR TOTAL *	201.95	
0001920	00	TANNER INDUSTRIES							
281751	PI3817	290541	95	04/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,429.44	

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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					
0001920	00	TANNER INDUSTRIES								
								VENDOR TOTAL *	.00	2,429.44
0001928	00	MISSISSIPPI LIME COMPANY								
1429459	PI3718	290530	95	04/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,903.47	
1429719	PI3719	290530	95	04/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,937.16	
1430161	PI3720	290530	95	04/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,927.25	
1430632	PI3876	290530	95	04/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,941.13	
1431127	PI3877	290530	95	04/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,960.95	
1431133	PI3878	290530	95	04/27/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,956.98	
1431593	PI4185	290530	95	04/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,816.26	
1432150	PI4217	290530	95	05/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,865.81	
1432209	PI4218	290530	95	05/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,885.63	
								VENDOR TOTAL *	.00	44,194.64
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN91338	PI3799	290608	95	02/27/2019	510-4058-511.65-01	WATER TREATMENT PLANT		15.81		
IN92401	PI3818	290608	95	04/16/2019	510-4058-511.65-01	WATER TREATMENT PLANT		25.37		
IN92480	PI3819	290608	95	04/18/2019	510-4058-511.65-01	WATER TREATMENT PLANT		36.18		
IN92526	PI4186	290608	95	04/22/2019	510-4058-511.65-01	WATER TREATMENT PLANT		249.87		
IN92612	PI4187	290608	95	04/25/2019	510-4058-511.65-01	WATER TREATMENT PLANT		215.75		
IN92707	PI4188	290608	95	04/30/2019	510-4058-511.65-01	WATER TREATMENT PLANT		435.50		
								VENDOR TOTAL *	978.48	
0002728	00	CALGON CARBON CORPORATION								
90078846	PI3871	290934	95	04/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	8,591.00	
90078989	PI4104	290934	95	04/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	12,679.16	
								VENDOR TOTAL *	.00	21,270.16
0003379	00	STATE OF ILLINOIS								
G121000002871	PI3944	291053	95	04/08/2019	510-4058-511.42-12	TOLLWAY CHARGES		4.70		
								VENDOR TOTAL *	4.70	
0004142	00	USA BLUE BOOK								
881861	PI4133	291029	95	04/30/2019	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	299.69	
884712	PI4140	291029	95	05/02/2019	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	85.66	
								VENDOR TOTAL *	.00	385.35
0004640	00	HOME DEPOT								
4029323	PI3870	290677	95	04/19/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		41.68		
3160852	PI4044	290677	95	04/30/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		119.85		
2020711	PI4056	290677	95	05/01/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		269.87		
9160330	PI4313	290677	95	03/15/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		15.94		
5020036	PI4314	290677	95	03/18/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		36.97		
5025460	PI4315	290677	95	03/19/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		6.98		
8020042	PI4362	290677	95	04/25/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		15.85		

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0009120	00	EUROFINS EATON ANALYTICAL INC								
S323896	PI3911	290940 95	01/25/2019	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	325.00		
L0448531	PI4046	290940 95	04/30/2019	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	250.00		
S332220	PI4114	290940 95	05/03/2019	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	996.00		
							VENDOR TOTAL *	.00	1,571.00	
0009759	00	MACCARB INC								
104A-003202	PI3901	290601 95	04/29/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,229.92		
							VENDOR TOTAL *	.00	2,229.92	
0009780	00	PUMPING SOLUTIONS INC								
INV5366	PI4067	290292 95	02/18/2019	510-4058-511.65-01	WATER TREATMENT PLANT			43,884.01		
							VENDOR TOTAL *	43,884.01		
0009908	00	OLIN CORPORATION								
2671878	PI3722	290630 95	04/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS			3,137.47		
2675201	PI3879	290630 95	04/29/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS			3,151.96		
							VENDOR TOTAL *	6,289.43		
0010020	00	ALTORFER INDUSTRIES, INC								
PM600279336	PI4229	291539 95	01/31/2019	510-4058-511.38-01	KS CONTRACT FOR SERVICES			552.00		
PM600279337	PI4230	291539 95	01/31/2019	510-4058-511.38-01	KS CONTRACT FOR SERVICES			160.00		
							VENDOR TOTAL *	712.00		
0010082	00	OTIS ELEVATOR COMPANY								
CYS06122L519	PI4126	290734 95	04/22/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS			179.00		
CYS65357L519	PI4127	290734 95	04/22/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS			129.00		
							VENDOR TOTAL *	308.00		
0010116	00	GE DIGITAL LLC								
17001100007020	PI3996	291616 95	04/16/2019	510-4058-511.64-12	COMPUTERS			12,488.51		
							VENDOR TOTAL *	12,488.51		
0010121	00	ENVIRONMENTAL DESIGN INTERNATIONAL								
18600	PI3682	291413 95	04/10/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES			6,617.39		
							VENDOR TOTAL *	6,617.39		
							DEPARTMENT TOTAL **	97,115.24	161,767.93	

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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	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000078	00	ASSOCIATED TECHNICAL SERVICES									
31374	PI3895	290516	95	04/18/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	687.50		
							VENDOR TOTAL *	.00	687.50		
0000117	00	FOX METRO WATER RECLAMATION									
3/2019 R19-043	PI3897	291304	95	04/17/2019	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,361.34				
							VENDOR TOTAL *	2,361.34			
0000257	00	COMMONWEALTH EDISON									
1451014020	007803		95	05/08/2019	510-4063-511.62-04	155 MANCHESTER WAY	224.04				
0347296002	007803		95	05/08/2019	510-4063-511.62-04	649 S RIVER ST	22.26				
							VENDOR TOTAL *	246.30			
0000270	00	LAFARGE NORTH AMERICA									
710332696	PI3723	290666	95	04/15/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	2,124.90		
710353585	PI3724	290666	95	04/18/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	803.00		
710384676	PI3773	290666	95	04/25/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	468.84		
							VENDOR TOTAL *	.00	3,396.74		
0000321	00	WATER PRODUCTS COMPANY									
0287175	PI3965	290636	95	04/23/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	97.00		
0287258	PI3966	290636	95	04/26/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	210.00		
0286990	PI3967	290638	95	04/12/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	809.15		
							VENDOR TOTAL *	.00	1,116.15		
0000777	00	MICHELS PLUMBING, INC									
51941	PI3708	290709	95	03/22/2019	510-4063-511.38-45	REPAIR SERVICE	730.45				
51946	PI3709	290709	95	03/25/2019	510-4063-511.38-45	REPAIR SERVICE	1,356.90				
51957	PI3710	290709	95	03/25/2019	510-4063-511.38-45	REPAIR SERVICE	468.00				
52076	PI4122	290709	95	04/10/2019	510-4063-511.38-45	REPAIR SERVICE	389.91				
52121	PI4123	290709	95	04/16/2019	510-4063-511.38-45	REPAIR SERVICE	723.29				
52189	PI4124	290709	95	04/17/2019	510-4063-511.38-45	REPAIR SERVICE	312.00				
52165	PI4125	290709	95	04/22/2019	510-4063-511.38-45	REPAIR SERVICE	581.00				
							VENDOR TOTAL *	4,561.55			
0000821	00	NICOR GAS									
29327710108	006526		95	05/01/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	189.43				
53105900004	006527		95	05/01/2019	510-4063-511.62-01	1600 MOLITOR RD	47.03				
84035210008	006528		95	05/01/2019	510-4063-511.62-01	811 N HIGHLAND AVE	86.75				
68435900003	007597		95	05/03/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	37.77				
99487210009	007604		95	05/03/2019	510-4063-511.62-01	649 S RIVER ST AURORA	788.70				
							VENDOR TOTAL *	1,149.68			
0001042	00	KRITTER GETTERS									
SP2019B	PI3758	290985	95	04/22/2019	510-4063-511.32-20	PEST CONTROL	1,955.00				
							VENDOR TOTAL *	1,955.00			

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV004896		PI4027 291657	95	04/25/2019	510-4063-511.38-67	REPAIR SERVICE	2,693.04		
							VENDOR TOTAL *	2,693.04	
0001352	00	ANDERSON PEST SOLUTIONS							
5177131		PI4115 291402	95	05/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
							VENDOR TOTAL *	200.00	
0001401	00	FOX METRO WATER RECLAMATION							
3/2019 R19-048		PI3896 291303	95	04/17/2019	510-4063-511.73-13	KM CONTRACT GOODS & SERV	8,261.16		
3/2019 R17-308		PI3898 291502	95	04/17/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	25,161.51		
							VENDOR TOTAL *	33,422.67	
0002408	00	MID AMERICAN WATER							
159565A-1		PI3738 290777	95	04/05/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,770.00		
159650A		PI3739 290777	95	04/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	449.40		
159744A		PI3740 290777	95	04/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,091.00		
159565A-2		PI3741 290778	95	04/05/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	597.00		
159651A		PI3742 290778	95	04/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,389.48		
159882A		PI3905 290778	95	04/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	110.00		
159909A		PI3906 290778	95	04/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	378.00		
							VENDOR TOTAL *	7,784.88	
0003379	00	STATE OF ILLINOIS							
G121000002871		PI3945 291053	95	04/08/2019	510-4063-511.42-12	TOLLWAY CHARGES	2,050.65		
							VENDOR TOTAL *	2,050.65	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
245181-000		PI4095 291564	95	04/11/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	420.00		
							VENDOR TOTAL *	420.00	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0017271-2269-7		PI4096 291565	95	04/16/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	959.00		
							VENDOR TOTAL *	959.00	
0004640	00	HOME DEPOT							
8028802		PI3864 290547	95	04/15/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	39.97		
0029785		PI3865 290547	95	04/23/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	155.58		
							VENDOR TOTAL *	195.55	
0006936	00	JSN CONTRACTORS SUPPLY							
82505		PI3693 290984	95	04/09/2019	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	1,333.80		
82544		PI3757 290984	95	04/18/2019	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	889.20		
							VENDOR TOTAL *	2,223.00	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							

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							
0007322	00	FOSTER RELIABLE	PLUMBING & HEATING							
416	PI3780	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	295.00	
417	PI3781	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	450.00	
418	PI3782	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	186.23	
419	PI3783	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	235.00	
420	PI3784	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	295.00	
421	PI3785	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	691.24	
422	PI3786	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	510.00	
423	PI3787	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	175.00	
424	PI3788	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	571.24	
425	PI3789	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	571.24	
426	PI3790	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	475.00	
427	PI3791	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	295.00	
428	PI3792	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	175.00	
429	PI3793	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	175.00	
430	PI3794	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	421.25	
431	PI3795	290831	95	04/11/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	535.00	
VENDOR TOTAL *							.00		6,056.20	
0008635	00	TROTTER AND ASSOCIATES, INC								
15477	PI4145	291443	95	03/31/2019	510-4063-511.38-67	INSPECTIONS	6,154.00			
15585	PI4172	291443	95	04/30/2019	510-4063-511.38-67	INSPECTIONS	5,548.50			
15586	PI4173	291443	95	04/30/2019	510-4063-511.38-67	INSPECTIONS	360.00			
VENDOR TOTAL *							12,062.50			
0009826	00	FUSE LLC								
106382011	PI3797	291476	95	04/11/2019	510-4063-511.61-09	PRINTING & SILK SCREENING	1,148.33			
VENDOR TOTAL *							1,148.33			
0009872	00	MSC INDUSTRIAL SUPPLY CO								
290438001	PI3762	291191	95	04/19/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	205.71			
2940428001	PI3976	291191	95	04/19/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	406.15			
VENDOR TOTAL *							611.86			
0009873	00	ALPHA ENVIRONMENTAL INC								
04292019	PI4075	287678	95	04/29/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	475.00	
VENDOR TOTAL *							.00		475.00	
DEPARTMENT TOTAL **							74,045.35		11,731.59	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		171,160.59	193,627.39	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234	00	STATE OF ILLINOIS	65-1617	PI3713	291292	95	03/12/2019	520-2533-415.45-75	LICENSE'S	10.00	
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VENDOR TOTAL * 10.00

0004039	00	OBRIEN	257397	PI4028	291674	95	04/25/2019	520-2533-415.61-01	COMPUTERS,DP & WORD PROC.	EFT:	270.27
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VENDOR TOTAL * .00 270.27

0006616	00	WEST SUBURBAN BANK	MAY 2019	PI4084	290615	95	05/06/2019	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	1,000.00
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VENDOR TOTAL * .00 1,000.00

0009824	00	PARKING REVENUE RECOVERY SERVICES	1816	PI4092	291229	95	04/19/2019	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:	1,476.93
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VENDOR TOTAL * .00 1,476.93
DEPARTMENT TOTAL ** 10.00 2,747.20

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS									
36704010002		006532				95	05/01/2019	520-4432-437.62-01	5 E DOWNER PL STE T	269.57	

VENDOR TOTAL * 269.57

0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000190293		PI4312 290627				95	03/25/2019	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT: 119.00

VENDOR TOTAL * .00 119.00

0006834	00	VALLEY FIRE PROTECTION SYSTEMS									
160543		PI3843 291197				95	04/19/2019	520-4432-437.38-05	REPAIR SERVICE		EFT: 899.00

VENDOR TOTAL * .00 899.00

0008389	00	CINTAS FIRE PROTECTION									
0F94561527		PI4293 291316				95	02/25/2019	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	4.17	
0F94561528		PI4294 291316				95	02/25/2019	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	57.52	
0F94561529		PI4295 291316				95	02/25/2019	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	134.14	
0F94561530		PI4296 291316				95	02/25/2019	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	108.54	
0F94561531		PI4297 291316				95	02/25/2019	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	114.80	
0F94561532		PI4298 291316				95	02/25/2019	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	8.34	

VENDOR TOTAL * 427.51

DEPARTMENT TOTAL ** 697.08

1,018.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL *** 707.08

3,765.20

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0003379 00 STATE OF ILLINOIS
 G121000002871 PI3946 291053 95 04/08/2019 530-4433-437.42-12 TOLLWAY CHARGES 1.70

VENDOR TOTAL * 1.70

0009333 00 EARTH PEST CONTROL
 15159 PI4366 291263 95 04/23/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 201.70

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000821	00	NICOR GAS							
81255010001	007599			95	05/03/2019	530-4434-437.62-01	1090 N ROUTE 59 AURORA	209.50	
								VENDOR TOTAL *	209.50
0000835	00	ORKIN PEST CONTROL							
182277101	PI3888	291164		95	04/02/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68	
								VENDOR TOTAL *	49.68
								DEPARTMENT TOTAL **	259.18
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	460.88	

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000073 00 ARTLIP AND SONS, INC 550-4442-451.38-05 BUILDING MAINTENANCE/REPR EFT: 907.75

0194667 PI4113 291728 95 04/23/2019 550-4442-451.38-05 BUILDING MAINTENANCE/REPR EFT: 907.75

VENDOR TOTAL * .00 907.75

0000138 00 SERVICE SANITATION INC 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 39.86

7703056 PI4198 290961 95 04/16/2019 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 39.86

VENDOR TOTAL * .00 39.86

0000801 00 NADLER GOLF CAR SALES INC 550-4442-451.39-03 EQUIPMENT RENTAL EFT: 7,930.00

3921638 PI3763 291375 95 04/24/2019 550-4442-451.39-03 EQUIPMENT RENTAL EFT: 7,930.00

3921894 PI4189 290690 95 04/29/2019 550-4442-451.38-01 EQUIPMENT MAINT & REPAIR EFT: 100.00

3921894 PI4190 290690 95 04/29/2019 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR EFT: 54.88

VENDOR TOTAL * .00 8,084.88

0000821 00 NICOR GAS 550-4442-451.62-01 1001 HILL AVE AURORA 274.21

43746010008 007598 95 05/03/2019 550-4442-451.62-01 1001 HILL AVE AURORA 274.21

VENDOR TOTAL * 274.21

0002163 00 MAT MASTERS 550-4442-451.38-05 CLEANING SERVICES EFT: 22.05

324970 PI4183 290519 95 04/23/2019 550-4442-451.38-05 CLEANING SERVICES EFT: 22.05

VENDOR TOTAL * .00 22.05

0003379 00 STATE OF ILLINOIS 550-4442-451.42-12 TOLLWAY CHARGES 1.85

G121000002871 PI3947 291053 95 04/08/2019 550-4442-451.42-12 TOLLWAY CHARGES 1.85

VENDOR TOTAL * 1.85

0003460 00 ALPHA BAKING COMPANY 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 102.81

190011106006 PI3862 290454 95 04/16/2019 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 102.81

190011113006 PI3863 290454 95 04/23/2019 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 68.90

VENDOR TOTAL * .00 171.71

0005189 00 REINDERS INC 550-4442-451.65-01 LAWN EQUIPMENT EFT: 111.20

1775436-00 PI3801 290480 95 03/21/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 111.20

1778558-00 PI3815 290480 95 04/15/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 80.87

1779247-00 PI3816 290480 95 04/22/2019 550-4442-451.65-01 LAWN EQUIPMENT EFT: 259.45

VENDOR TOTAL * .00 451.52

0005710 00 CHICAGOLAND TURF 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 4,000.00

INV71903 PI3980 290617 95 03/15/2019 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 4,000.00

VENDOR TOTAL * .00 4,000.00

0008452 00 SYSCO FOOD SRVCS - CHICAGO INC 550-4442-451.61-61 FOOD AND BEVERAGE 140.71

324154906 PI3844 291371 95 04/13/2019 550-4442-451.61-61 FOOD AND BEVERAGE 140.71

324165845 PI3845 291371 95 04/17/2019 550-4442-451.61-61 FOOD AND BEVERAGE 1,158.69

VENDOR TOTAL * 1,299.40

VENDOR TOTAL * 1,299.40

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0009423 00 ACUSHNET COMPANY 907264161 PI4035 290455 95 04/08/2019 550-4442-451.61-63 GOLF COURSE SUPPLIES 176.97

VENDOR TOTAL * 176.97

0009509 00 GREAT LAKES COCA-COLA 810211250 PI3930 290453 95 04/18/2019 550-4442-451.61-61 FOOD AND BEVERAGE 983.54

VENDOR TOTAL * 983.54

0009745 00 BLU PETROLEUM INC 0020590-IN PI4363 290693 95 04/23/2019 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 1,001.64

VENDOR TOTAL * 1,001.64

0009773 00 ADVANCED TURF SOLUTIONS SO743095 PI3992 291471 95 04/12/2019 550-4442-451.65-37 FERTILIZERS & SOIL CONDTN 3,900.00

SO734578 PI4033 291225 95 03/12/2019 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN 3,951.70

VENDOR TOTAL * 7,851.70

0009904 00 AURORA TRUCK CENTER 225717 PI3948 291062 95 04/15/2019 550-4442-451.38-01 AUTO & TRUCK MAINT. ITEMS 72.16

225879 PI4365 291062 95 04/29/2019 550-4442-451.38-01 AUTO & TRUCK MAINT. ITEMS 184.05

VENDOR TOTAL * 256.21

0009959 00 CINTAS CORPORATION NO 2 344157746 PI4160 290979 95 04/05/2019 550-4442-451.20-20 UNIFORMS EFT: 263.75

VENDOR TOTAL * .00 263.75

0010141 00 MONEY MAILER OF FOX RIVER VALLEY 104165 PI4097 291711 95 04/30/2019 550-4442-451.45-12 ADVERTISING 700.00

VENDOR TOTAL * 700.00

DEPARTMENT TOTAL ** 12,545.52

13,941.52

550 GOLF FUND CASH ON HAND .00 FUND TOTAL ***

12,545.52

13,941.52

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000370	00	DEUHLER ENGINEERING CORPORATION,CK GRP-K					
33871	007701		95	05/06/2019	601-0000-410.40-40	2019 POLLUTION LIABILITY	1,956.25

VENDOR TOTAL * 1,956.25

0004773	00	TOUCH OF GLASS & MIRROR,CK GRP-C					
29879	006346		95	04/25/2019	601-0000-410.40-75	2058 CHESTERFIELD	250.00

VENDOR TOTAL * 250.00

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-N					
JOB 1951	007768		95	05/07/2019	601-0000-410.40-84	BACK UP SEWER/CLEAN UP	1,507.24

VENDOR TOTAL * 1,507.24

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-6					
JOB 1950	007773		95	05/07/2019	601-0000-410.40-84	BACK UP SEWER/CLEAN UP	2,072.31

VENDOR TOTAL * 2,072.31

0006136	00	TALX UC EXPRESS					
2485216	PI4150 290567		95	04/08/2019	601-0000-410.40-09	PROFESSIONAL CONSULTING	1,758.88

VENDOR TOTAL * 1,758.88

0006470	00	BROADSPIRE SERVICES INC,CK GRP-K					
100489716	007686		95	05/06/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,320.16

100489717	007687		95	05/06/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,234.19
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VENDOR TOTAL * 9,554.35

0006470	00	BROADSPIRE SERVICES INC,CK GRP-P					
PRGM # 26237	007777		95	05/08/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR	2,640.32

PRGM # 26557	007778		95	05/08/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR	16,468.38
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VENDOR TOTAL * 19,108.70

0006470	00	BROADSPIRE SERVICES INC,CK GRP-8					
100376012	007779		95	05/08/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR	1,596.00

100376011	007779		95	05/08/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,792.00
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VENDOR TOTAL * 3,388.00

0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-C					
1426296	006346		95	04/25/2019	601-0000-410.40-40	POLLUTION POLICY RENEWAL	2,171.00

VENDOR TOTAL * 2,171.00

9995999	00	BEN COLEMAN					
3145 DIANE DR	007699		95	05/06/2019	601-0000-410.40-78	MAILBOX DAMAGED BY	50.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 41,816.73

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 41,816.73

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

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

0951849-001 9 006476 95 04/30/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 20,686.17

0951864-001 2 006476 95 04/30/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,587.74

0951864-002 9 006476 95 04/30/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 63.80

VENDOR TOTAL * .00 27,337.71

DEPARTMENT TOTAL ** .00 27,337.71

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 27,337.71

EFT/EPAY TOTAL *** 822,211.33

TOTAL EXPENDITURES **** 1,266,798.22 822,211.33

GRAND TOTAL ***** 2,089,009.55

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 05/16/2019

BANK: 95

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

DEPT 00 DIV 00

8800122 00 BAUER, RICHARD
 731 LAFAYETTE 006886 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 731 LAFAYETTE 006887 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800333 00 LITTLE, RUTH ANN
 813 SPRUCE ST 006776 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 813 SPRUCE ST 006777 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800348 00 NORVAISAS, RAY A
 514 W OLD INDIA007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 514 W OLD INDIA007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800356 00 HESS, DALE F
 328 NORTH PARK 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.28
 328 NORTH PARK 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.28

8800362 00 BREYNE, DONALD
 627 PINE AVE 006746 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 627 PINE AVE 006747 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800477 00 WASHFORD, NORMA JEAN
 111 W PARK AV 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 111 W PARK AV 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800512 00 CAMPBELL, BETTY
 991 GREENVIEW 006490 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 991 GREENVIEW 006491 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800557 00 BARTELLS, ALICE L
 1514 KENILWORTH007199 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1514 KENILWORTH007200 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800568 00 GREGG, HELEN
 307 PLUM ST 006632 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 307 PLUM ST 006633 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800597 00 OLSON, KENNETH A

BANK: 95

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

DEPT 00 DIV 00

8800597 00 OLSON, KENNETH A
 633 SEXTON ST 006796 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 66.10
 633 SEXTON ST 006797 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 91.10

8800598 00 DOZARK, FRANK J
 2403 FOX DR 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2403 FOX DR 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800615 00 VOLATILE, SAM
 1028 MASTERS PK007539 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1028 MASTERS PK007540 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800668 00 MILLER, JACK R
 203 S LINCOLN 007024 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 203 S LINCOLN 007025 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800724 00 VEACH, VIRGIL
 817 W GALENA 007052 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 817 W GALENA 007053 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800727 00 MURTAUGH, EDWARD H
 1362 CRESTWOOD 007517 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 28.59
 1362 CRESTWOOD 007518 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 53.59

8800760 00 DE HART, GORDON F
 203 S CALUMET 006900 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 203 S CALUMET 006901 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800765 00 FEZEKAS, SHIRLEY J
 1039 CYPRESS DR006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1039 CYPRESS DR006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800775 00 CLEMEN, CAROLYN
 711 LEHNERTZ 006750 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 711 LEHNERTZ 006751 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800807 00 SUTHERLAND, ROSEMARY

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8800807	00	SUTHERLAND, ROSEMARY						
438 WILDER ST	007049		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	48.85	
438 WILDER ST	007050		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	33.25	

VENDOR TOTAL * 82.10

8800837	00	WALTRIP, CAROL J						
592 NORTH AVE	006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8800875	00	BUCHNER, JOHN M						
1511 HEATHER DR	007197		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1511 HEATHER DR	007198		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801026	00	BAUMANN, WILLIAM F						
723 S UNION ST	006714		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
723 S UNION ST	006715		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801073	00	POCRNICH, MILAN						
1240 N ELMWOOD	006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1240 N ELMWOOD	006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801153	00	LUNDQUIST, RODNEY						
615 N ROSEDALE	006648		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
615 N ROSEDALE	006649		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801209	00	BECK, JAMES M						
930 BURNHAM CT	007562		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	50.99	
930 BURNHAM CT	007563		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	34.70	

VENDOR TOTAL * 85.69

8801233	00	GAUL, JAMES J						
1034 CYPRESS DR	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1034 CYPRESS DR	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801316	00	FLYNN, ARLENE						
1500 CRESTWOOD	007194		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1500 CRESTWOOD	007195		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801341	00	SCHMIDT, PETER P						
741 CONCORD ST	007158		95	05/02/2019	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							
8801341	00	SCHMIDT, PETER P							
741	CONCORD ST	007158	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801371	00	NEITZEL, THOMAS R							
1038	HOMER AV	007153	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1038	HOMER AV	007154	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801531	00	SINGLETON, ANNISE							
1781	LILY ST	006595	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1781	LILY ST	006595	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801600	00	YOUNGEN, DONALD							
953	SHEFFER RD	006704	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
953	SHEFFER RD	006705	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801609	00	BRYAN, MARGUERITE							
561	GARFIELD	006971	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.17		
561	GARFIELD	006973	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	38.61		
							VENDOR TOTAL *	97.78	
8801662	00	WATGEN, JERALD							
512	4TH AVE	007061	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
512	4TH AVE	007063	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801684	00	MOSES, ROBERT T							
2270	LARKSPUR	006663	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2270	LARKSPUR	006664	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801689	00	MCKEAIGE, DOLORES							
728	LAFAYETTE	006595	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	66.44		
728	LAFAYETTE	006595	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	91.44	
8801700	00	OFFUTT, BELLVA							
450	W DOWNER	006795	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	92.91		
							VENDOR TOTAL *	92.91	
8801729	00	SHERWOOD, IRVIN W							
2490	FOX DR	007440	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2490	FOX DR	007441	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

BANK: 95

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

DEPT 00 DIV 00

8801729 00 SHERWOOD, IRVIN W

VENDOR TOTAL * 50.00

8801733 00 KISH, HELEN M

360 SPRINGLAKE 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

360 SPRINGLAKE 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801778 00 GARESKI, VIOLA G

629 N LINCOLN 007241 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

629 N LINCOLN 007242 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801810 00 STRONG, JEAN L

1339 ROBINWOOD 007535 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1339 ROBINWOOD 007536 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801812 00 BURNS, HOWARD L

780 HERMITAGE 007419 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

780 HERMITAGE 007420 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801818 00 PARK, TSCHANG-ZIN

1381 BURNETT DR007527 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1381 BURNETT DR007528 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801819 00 CARPENTER, MARY K

1925 TALL OAKS 006975 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1925 TALL OAKS 006976 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801848 00 MILLER, SAMMY L

510 HARTFORD 007476 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 62.60

VENDOR TOTAL * 62.60

8801878 00 ESPINOZA, HENRY

922 DOUGLAS 006760 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

922 DOUGLAS 006761 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801896 00 CUTTER, ROBERT B

231 S FORDHAM 007178 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

231 S FORDHAM 007179 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8801937	00	MAENDLEIN, RUTH							
539 N EDGELAWN	006522		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
539 N EDGELAWN	006523		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801962	00	CAMPBELL, IRENE V							
411 NORTH PARK	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	30.97		
411 NORTH PARK	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.97		
8802006	00	WALTON, ROWENA							
501 N WESTLAWN	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	51.08		
501 N WESTLAWN	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	76.08		
8802012	00	ADOMAITIS, WILLIAM							
2405 COACH & SU	006740		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2405 COACH & SU	006741		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802014	00	LAMBERTON, MARGARET							
269 CARRIAGE HI	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
269 CARRIAGE HI	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802101	00	MOEDERNDORFER, HERBERT							
697 N OHIO ST	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
697 N OHIO ST	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802128	00	PATTERSON, JAMES F							
919 W GALENA BL	006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
919 W GALENA BL	006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802132	00	SCHULER, ALAN H							
1141 TRASK ST	006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	50.42		
1141 TRASK ST	006903		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	26.80		
						VENDOR TOTAL *	77.22		
8802151	00	WEST, CLARENCE							
1505 CATALINA	006572		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1505 CATALINA	006573		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802169	00	FICHTEL, HELEN							

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					
8802169	00	FICHTEL, HELEN							
600 ALYCE LAYNE	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
600 ALYCE LAYNE	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802172	00	RIEDER, GAIL THOMAS							
1455 CRESTWOOD	006673		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	38.29		
1455 CRESTWOOD	006674		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	63.29		
8802177	00	GRAHAM, EUGENE A.							
2513 CAMBRIDGE	006511		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	52.78		
2513 CAMBRIDGE	006512		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	77.78		
8802181	00	YOUNG, RICHARD L							
1732 ROANOKE	007227		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1732 ROANOKE	007228		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802183	00	DUVICK, MARCIA							
868 NORTHFIELD	007413		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
868 NORTHFIELD	007414		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802258	00	TWEEDY, BETTY							
1191 COLORADO	007304		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1191 COLORADO	007305		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802261	00	CIMINO, RICHARD							
233 GOLDENROD	007235		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
233 GOLDENROD	007236		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802300	00	CIESIELSKI, JOSEPH G							
620 GLENVIEW AV	006587		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
620 GLENVIEW AV	006588		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802349	00	WHETTER, DOLORES J							
1520 MANSFIELD	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1520 MANSFIELD	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802520	00	PHILLIP, EUGENE R							

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8802520	00	PHILLIP, EUGENE R							
738 WILDER ST	006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
738 WILDER ST	006903		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802530	00	GRUEBNER, HERMAN W							
1138 MASTERS PA	006770		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		73.96	
1138 MASTERS PA	006771		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 98.96

8802531	00	SCOTT SR, JOHN R							
888 FORAN LN	006681		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
888 FORAN LN	006682		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802554	00	DORN, EMERY							
135 S BUELL	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
135 S BUELL	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802592	00	WALLING, MARVIN J							
1617 SOUTHLAWN	006833		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1617 SOUTHLAWN	006834		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802593	00	BRYSON, EDWARD H							
28 S HANKES RD	007176		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
28 S HANKES RD	007177		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802600	00	JONES, GLORIA JEAN							
1515 GARFIELD	007515		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1515 GARFIELD	007516		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802610	00	STOFFEL, CAROLYN							
1057 SONOMA	007411		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1057 SONOMA	007412		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802614	00	COBL, JOSEPH							
3120 ANTON CIR	006752		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
3120 ANTON CIR	006753		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802631 00 BRYANT, DONALD G

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802631 00 BRYANT, DONALD G
 1995 RICHARD ST006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1995 RICHARD ST006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802649 00 JEPSON, LOIS
 1079 PARK HILL 007423 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1079 PARK HILL 007424 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802677 00 MCGEHEE, MARY ANGELA
 111 WEST PARK 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 34.20

VENDOR TOTAL * 34.20

8802726 00 WEST, SHIRLEY
 1401 BEAU RIDGE007065 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1401 BEAU RIDGE007066 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802729 00 TITINER, NORMAN
 1971 Highbury 006691 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.56
 1971 Highbury 006692 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.56

8802749 00 O'CONNELL, WILLIAM J
 2175 OLEANDER 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2175 OLEANDER 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802764 00 KELLEN, DOLORES F
 1114 N RUSSELL 007425 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1114 N RUSSELL 007426 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802796 00 WEST, KENNETH D
 1161 N RUSSELL 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.20
 1161 N RUSSELL 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.20

8802808 00 LEASK, J KENNETH
 233 S RANDALL 007237 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 233 S RANDALL 007238 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802809 00 SPRINGSTROH, ROBERT W
 1979 DUNHILL LN006566 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

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DEPT 00 DIV 00

8802809 00 SPRINGSTROH, ROBERT W
1979 DUNHILL LN006567 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802814 00 FUJII, TORU
2695 TIFFANY ST006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2695 TIFFANY ST006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802816 00 SMITH, ALLAN W
460 CANTERBURY 007367 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
460 CANTERBURY 007368 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802818 00 BERNSTEIN, LAWRENCE H
1150 CALIFORNIA007397 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1150 CALIFORNIA007398 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802831 00 SALINAS JR, ADOLPH
1120 LAUREL DR 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1120 LAUREL DR 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802853 00 FIEFER, TOMIKO
681 LAUREL DR 006625 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8802854 00 HULL, ROBERT L
2303 BROOKSIDE 007133 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2303 BROOKSIDE 007134 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802883 00 JORDAN, RAYMOND E
358 COLORADO AV006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
358 COLORADO AV006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802902 00 DREYER, GWEN
707 TALMA ST 006505 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
707 TALMA ST 006506 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802904 00 DOUD, AL
812 TALMA ST 007296 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
812 TALMA ST 007297 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802904 00 DOUD, AL

VENDOR TOTAL * 50.00

8802924 00 SMOLUCHA, MARY ANN

2163 KEIM DR 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2163 KEIM DR 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802931 00 PROMBO, JOSEPH P

433 FEATHEROCK 006669 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 224.41

433 FEATHEROCK 006670 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 249.41

8802957 00 ANGELL, JOHN H

437 WILDER ST 006711 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

437 WILDER ST 006713 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803008 00 COSTABILE, LOUIS

2021 ROARING CR007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2021 ROARING CR007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803022 00 ROSAS, ZENAIDO

736 N LINCOLN 007101 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 28.87

736 N LINCOLN 007102 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 53.87

8803031 00 NILA, CHARLES J

1031 NORTHFIELD006789 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.62

1031 NORTHFIELD006790 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.62

8803041 00 TIFREA, ERVIN

2079 RICHARD ST007186 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2079 RICHARD ST007187 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803046 00 SADLER, DAVID & JOANN

1493 CATALINA 007116 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1493 CATALINA 007117 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803049 00 BERMES, JOAN R

908 SHADY LN 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

908 SHADY LN 007125 95 05/01/2019 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					
8803049	00	BERMES, JOAN R							
						VENDOR TOTAL *	50.00		
8803056	00	CARPENTIER, JANICE R							
720 N ROOT ST	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
720 N ROOT ST	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803078	00	STANKOV, VALERY							
347 GREGORY ST	007537		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
347 GREGORY ST	007538		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803090	00	DUMAS, MARY A							
717 N MAY ST	006987		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
717 N MAY ST	006989		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803105	00	BROWN JR, JOSEPH							
179 N ROOT ST	007483		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
179 N ROOT ST	007484		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803124	00	MIKELL, EDEL							
2233 WILDHORSE	007284		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2233 WILDHORSE	007285		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803130	00	SZUDARSKI, NORBERT							
1565 HEATHER DR	007363		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1565 HEATHER DR	007364		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803138	00	WULLBRANDT, JON R							
611 SEXTON ST	006597		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
611 SEXTON ST	006597		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803141	00	SAUER, ROBERT J							
1124 LIBERTY ST	006816		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1124 LIBERTY ST	006817		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803170	00	HELTERS, JOAN							
135 S GLENWOOD	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
135 S GLENWOOD	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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CHECK AMOUNT

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8803170 00 HELPERS, JOAN

VENDOR TOTAL * 50.00

8803190 00 FRIESEMA JR, JACOB

452 OLD INDIAN 006764 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

452 OLD INDIAN 006765 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803192 00 NOVACK, ROBERT J

1540 GARFIELD 007505 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1540 GARFIELD 007506 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803198 00 VAN ETEN, RANDALL

943 WALTER AVE 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 30.61

943 WALTER AVE 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 55.61

8803211 00 WILLIAMS, JESSIE M

955 OLIVER AVE 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 92.32

VENDOR TOTAL * 92.32

8803221 00 SONEJI, HANSA M

1895 CATTAIL CR006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1895 CATTAIL CR006884 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803243 00 NONNIE, ROBERT J

1515 HARBOUR TO007407 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1515 HARBOUR TO007408 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803268 00 PENNINGTON, SYLVIA D

1515 HOYT AV 007309 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.48

1515 HOYT AV 007310 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.48

8803297 00 PEINADO, MATIAS

118 N SPENCER 006803 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

118 N SPENCER 006804 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803304 00 FARINELLI, JOYCE L

3132 CAMBRIA 007341 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3132 CAMBRIA 007343 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8803315 00 VICKERS, JAMES E

2756 LEYLAND LN006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2756 LEYLAND LN006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803347 00 EASLEY, HOMER

82 RAVEN DR 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.51

82 RAVEN DR 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.51

8803435 00 TEPPER, JAMES T

2780 PACKFORD 007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2780 PACKFORD 007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803468 00 BRENKUS, ANTHONY R

1101 LAUREL DR 006488 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1101 LAUREL DR 006489 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803539 00 MCALISTER, BETTY

1120 OHIO CT 006658 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 88.46

VENDOR TOTAL * 88.46

8803542 00 SINGH, RACHEL

819 KENSINGTON 006562 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

819 KENSINGTON 006563 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803543 00 MOORE, GERALD D

1007 PEARL ST 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1007 PEARL ST 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803545 00 THOMAS, PATRICIA

3178 BROMLEY LN007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3178 BROMLEY LN007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803558 00 MCCLUCKIE, DONALD

1101 ALMOND DR 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1101 ALMOND DR 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803562 00 SHAFFER SR, WILLIAM R

3040 ANTON CIR 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 40.17

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DEPT 00 DIV 00

8803562 00 SHAFFER SR, WILLIAM R
3040 ANTON CIR 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 65.17

8803569 00 ROGERS, WAYNE
275 LAKEVIEW DR006675 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
275 LAKEVIEW DR006676 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803582 00 GOGGINS, DANNY H
3027 KELLY CT 007105 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3027 KELLY CT 007106 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803590 00 RITKE, ELMER
390B SPRINGLAKE007564 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
390B SPRINGLAKE007565 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803592 00 KRETERFIELD, JACK A
2048 GARFIELD 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 67.59
2048 GARFIELD 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 92.59

8803596 00 REUTTER, JOHN R
2951 TRILLIUM 006671 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2951 TRILLIUM 006672 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803608 00 WESTWOOD, EVELYN
364 LAKELAWN BL006597 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
364 LAKELAWN BL006597 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803611 00 STREIT, NANCY B
1165 KENMORE AV007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1165 KENMORE AV007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803622 00 TORRES, WILFREDO
855 KENMORE 006693 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
855 KENMORE 006694 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803638 00 PAPAGEORGAKIS, GEORGE
1818 THORNAPPLE007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803638 00 PAPAGEORGAKIS, GEORGE 1818 THORNAPPLE007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803648 00 ORLAND, GEORGE 566 CALIFORNIA 006798 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 566 CALIFORNIA 006799 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803662 00 RUDDY, JAMES J 1630 SOUTHLAWN 006812 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 76.74 1630 SOUTHLAWN 006813 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 35.61

VENDOR TOTAL * 112.35

8803680 00 LACEY, CHARLES L 2710 WARDEN CT 006644 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2710 WARDEN CT 006645 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803685 00 SWANSTROM, JOHN 2403 OAKFIELD 007318 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2403 OAKFIELD 007319 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803691 00 ARAKAWA, PAUL 4009 WHITE EAGL007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 4009 WHITE EAGL007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803700 00 DAVIS, JOSEPH R 2885 MORAY CT 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2885 MORAY CT 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803706 00 CAMPBELL, JAMES O 1113 N RUSSELL 007578 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1113 N RUSSELL 007579 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803732 00 HOVORKA, JEANNETTE L 1924 MARGARET 007511 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1924 MARGARET 007512 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803791 00 REITENBACH, THEODORE 1520 SEDONA 007381 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803791 00 REITENBACH, THEODORE
 1520 SEDONA 007382 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803838 00 STARE, GEORGE P
 2452 W DOWNER 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2452 W DOWNER 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803842 00 VAGO, ALEX
 1054 CHURCH RD 007465 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1054 CHURCH RD 007466 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803849 00 NESBITT, BROADUS
 1281 N NANTUCKE007026 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1281 N NANTUCKE007027 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803850 00 FITZPATRICK, DANIEL
 337 W PARK AVE 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 87.44
 337 W PARK AVE 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 50.87

VENDOR TOTAL * 138.31

8803853 00 ELBRECHT, EUGENE
 1938 RANDI DR 006758 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1938 RANDI DR 006759 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803934 00 HENDRICKS, JOHN E
 2350 TANGLEWOOD007509 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2350 TANGLEWOOD007510 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803937 00 CULHANE, JOHN L
 153 CENTRAL AV 007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 153 CENTRAL AV 007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803939 00 WYETH, CHARLES
 517 N OHIO ST 006702 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 517 N OHIO ST 006703 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803943 00 MAUG, HAROLD D
 830 5TH ST 007337 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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8803943 00 MAUG, HAROLD D 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803948 00 CECI, RICHARD 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1693 FREDERICKS006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803972 00 HERNANDEZ, ESTHER P 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
875 GREENVIEW 006855 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803973 00 LANGHAM, WILLIAM P 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2043 Highbury 007190 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803976 00 VANDER GIESSEN, MARVIN C 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
250 MAYFAIR DR 007259 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803985 00 GORSKI JR, JOSEPH J 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1959 HOLLOWAY 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803992 00 GALINDO, ANTONIO 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
648 WOODLAWN AV006849 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803994 00 BUNCE, EDWARD A 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1944 SCHOOLHous007525 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803998 00 KARLINSKI, EDWARD 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1963 DIAMOND 007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804002 00 FRANKLIN, PETER W 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1950 LILAC LANE006903

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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					
8804002	00	FRANKLIN, PETER W							
						VENDOR TOTAL *	25.00		
8804010	00	STEINHOFF, MARJORIE							
2427 WILTON LN	007157		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2427 WILTON LN	007157		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804012	00	SCHULER, SHIRLEY A							
575 E NEW YORK	007211		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
575 E NEW YORK	007212		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804015	00	LAURICH, MARY BETH							
1001 GREENVIEW	006520		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1001 GREENVIEW	006521		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804042	00	ALVAREZ, DAMIAN							
526 SOUTH AV	006709		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
526 SOUTH AV	006710		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804047	00	LEE, ELIJAH							
811 2ND AV	007585		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
811 2ND AV	007585		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804055	00	RASCHE, JULIE							
108 STONEWOOD	006550		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
108 STONEWOOD	006551		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804103	00	BIBRIESCA, RAMON							
736 SHELDON	007485		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
736 SHELDON	007486		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804111	00	FLORES, LUIS M							
836 N ELMWOOD	007157		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
836 N ELMWOOD	007157		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804122	00	CHRISTENSEN, LARRY							
181 S BUELL AVE	006977		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
181 S BUELL AVE	006978		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

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DEPT 00 DIV 00

8804122 00 CHRISTENSEN, LARRY

VENDOR TOTAL * 50.00

8804135 00 LANG, LAWRENCE

2460 W DOWNER 007493 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2460 W DOWNER 007494 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804156 00 VAN DEVENTER, HAROLD

1571 CAMBRIDGE 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1571 CAMBRIDGE 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804171 00 CUEVAS, ANTONIA

744 GROVE ST 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

744 GROVE ST 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804221 00 FULLER, SHARON

541 N EDGELAWN 006509 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

541 N EDGELAWN 006510 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804223 00 CHRISTIANSEN, ERWIN

1839 AUDRA CIR 007471 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1839 AUDRA CIR 007472 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804243 00 TOEPPER, ROBERT

1612 CATALINA 007249 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1612 CATALINA 007250 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804244 00 BLANFORD, JAMES

2156 WHITETAIL 007550 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 84.06

2156 WHITETAIL 007551 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 109.06

8804254 00 DE CELLES, MARILYN J

922 LEHNERTZ 006754 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

922 LEHNERTZ 006755 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804256 00 TOBIN, ROBERT

1633 CAPTIVA DR006884 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1633 CAPTIVA DR006884 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
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DEPT 00				DIV 00					
8804256	00	TOBIN, ROBERT							
						VENDOR TOTAL *	50.00		
8804261	00	GLOWATY, LORETTA V							
1975 HOLLOWAY	007446		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1975 HOLLOWAY	007448		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804269	00	DADY, SHIRLEY							
750 SUPERIOR	006617		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
750 SUPERIOR	006618		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804270	00	DHEERENDRA, K B							
64 CANTERBURY	006984		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
64 CANTERBURY	006986		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804272	00	WEBBER, ROBERT							
1129 HEATHROW	006570		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1129 HEATHROW	006571		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804301	00	DIAZ, BRUNILDA							
880 N ELMWOOD	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	40.68		
880 N ELMWOOD	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.68		
8804305	00	ZIMMERMAN, CAROLYN D							
2026 Highbury	007552		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2026 Highbury	007553		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804308	00	HAMLING, EUGENE							
1069 COLORADO	007158		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1069 COLORADO	007158		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804321	00	SZCZESNY, STANLEY F							
2151 BLOOMQUIST	006568		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2151 BLOOMQUIST	006569		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804326	00	COLWELL, ROGER A							
1488 ABERDEEN	007351		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1488 ABERDEEN	007352		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8804326 00 COLWELL, ROGER A

VENDOR TOTAL * 50.00

8804331 00 SOLLINGER, EDWARD

307 BEACH ST 007044 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

307 BEACH ST 007045 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804334 00 BUTLER, TIFANI

65 S LINCOLN AV006581 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

65 S LINCOLN AV006582 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804336 00 RUMAN, GERALD

226 PLUM ST 006677 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

226 PLUM ST 006678 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804355 00 FRIEDGEN, AUDREY

1511 W ILLINOIS007442 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1511 W ILLINOIS007443 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804381 00 GOEHLEN, JEAN A

2260 INGLEWOOD 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 88.72

2260 INGLEWOOD 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 34.52

VENDOR TOTAL * 123.24

8804383 00 SUTTON, ROBERT W

1256 LONE OAK 007359 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1256 LONE OAK 007360 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804395 00 NASS, SUSAN

507 FLORIDA AV 007135 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

507 FLORIDA AV 007136 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804421 00 HNILO, ROBERT

1496 MANSFIELD 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1496 MANSFIELD 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804423 00 PORTS, STEPHEN

2407 WENTWORTH 006807 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.76

2407 WENTWORTH 006808 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
8804423	00	PORTS, STEPHEN								
						VENDOR TOTAL *			74.76	
8804433	00	VANDERKAMP, GAYE								
1312 MANSFIELD	007292		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1312 MANSFIELD	007293		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804438	00	KLEIN, ROBERT F								
1529 CATALINA	007541		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1529 CATALINA	007542		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804489	00	ANGELOTTI, CAROLYN								
1600 MANSFIELD	007455		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			31.96	
						VENDOR TOTAL *			31.96	
8804492	00	RUSS, WILLIAM F								
1970 CORAL AVE	006814		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			44.91	
1970 CORAL AVE	006815		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			26.30	
						VENDOR TOTAL *			71.21	
8804521	00	CAPPS, RICHARD								
2015 JAMES LEIG	007327		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
2015 JAMES LEIG	007329		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804534	00	SASS, LOUIS								
2250 LARKSPUR	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
2250 LARKSPUR	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804535	00	MARTINEZ, JESUS L								
262 HIGH ST	006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
262 HIGH ST	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804538	00	O'MALLEY, JAMES								
755 DONNA	006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			44.46	
755 DONNA	006903		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			69.46	
8804539	00	CORRAL, ALFREDO								
737 DELIUS ST	006726		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
737 DELIUS ST	006727		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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 00 DIV 00

8804540 00 GORD, SYLVIA G
 414 SPRING ST 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 414 SPRING ST 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804542 00 MALLON, LARRY P
 1906 SCHOMER CT007022 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1906 SCHOMER CT007023 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804552 00 SALAS, PEDRO
 975 SOUTHBRIDGE006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 975 SOUTHBRIDGE006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804557 00 RUNGE, FRED W
 1755 LILY ST 006552 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1755 LILY ST 006553 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804572 00 GATES, WILLIAM
 1597 MERLE DR 006628 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1597 MERLE DR 006629 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804581 00 MONTEMURNO, PATRICIA
 1187 ARBORSIDE 007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1187 ARBORSIDE 007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804589 00 HUIZINGA, RICHARD
 1592 MANSFIELD 006640 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1592 MANSFIELD 006641 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804593 00 KIRNER, MARY
 2141 SANDBURG 007365 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2141 SANDBURG 007366 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804597 00 DOSSETT, GEORGE L
 1911 ASH CT 006756 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1911 ASH CT 006757 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804604 00 OLIPHANT, JEAN R

PROGRAM: GM339L

AS OF: 05/16/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804604 00 OLIPHANT, JEAN R

1086 FOX VALLEY006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1086 FOX VALLEY006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804628 00 LARKIN, MARILYN

1683 FREDERICKS006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1683 FREDERICKS006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804629 00 SMITH, DANIEL M

1320 MANSFIELD 007387 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1320 MANSFIELD 007388 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804633 00 STEFANELLI, SHIRLEE

1116 FOXRIDGE 006884 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1116 FOXRIDGE 006884 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804636 00 ROBINSON, ANNIE B

241 W PARK AVE 007491 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

241 W PARK AVE 007492 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804637 00 PEREZ, ANGELA

628 PIERCE ST 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

628 PIERCE ST 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804659 00 ATWOOD, DORIS

836 W RICHARD 007580 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

836 W RICHARD 007581 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804668 00 BELL, SARAH

949 E NEW YORK 006716 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

949 E NEW YORK 006717 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804672 00 SCHMUTZ, DAVID G

1699 CUMBERLAND006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1699 CUMBERLAND006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804679 00 LE FEVRE, JOSEPH G

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

8804679 00 LE FEVRE, JOSEPH G
 1922 Highbury 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1922 Highbury 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804687 00 SIMONETTI, RITA
 1860 CHASE LN 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1860 CHASE LN 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804697 00 LUTTRELL, EVERETT L
 1227 BARKSTON 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1227 BARKSTON 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804714 00 MARINO, FRANK & JOYCE
 2139 OLEANDER 007393 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2139 OLEANDER 007394 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804728 00 GRONOWSKI, RAYMOND S
 2120 Highbury 007231 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2120 Highbury 007232 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804729 00 AZUA, JOSE M
 920 NORTHFIELD 006599 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 920 NORTHFIELD 006600 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804743 00 MCCORMICK, ROBERT J
 1906 HAVENSHIRE006659 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1906 HAVENSHIRE006660 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804752 00 BRAUN, ROBERT
 2547 WESTMINSTE006579 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2547 WESTMINSTE006580 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804763 00 CULLINAN, PATRICK L
 2082 RACHEL LN 007253 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2082 RACHEL LN 007254 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804797 00 GRIFFIN, WILLIE

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804797 00 GRIFFIN, WILLIE

1030 HAMMOND AV007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1030 HAMMOND AV007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804829 00 JUSINO, ANTURO

401 N CONSTITUT006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804835 00 AGUILA, JESUS

104 SEMINARY AV006480 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

104 SEMINARY AV006481 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804862 00 HUMISTON, FREIDA ANN

839 PEARL ST 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

839 PEARL ST 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804879 00 POOCHIGIAN, ERNEST

955 DEERPATH RD006548 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

955 DEERPATH RD006549 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804880 00 BARRETT, MICHAEL

2174 Highbury 006601 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.78

2174 Highbury 006602 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 81.78

8804891 00 KOVARIK, RICHARD

1663 BRIARHEATH007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 77.18

1663 BRIARHEATH007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 102.18

8804900 00 TAYLOR, VIRGINIA

2002 Highbury 007282 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2002 Highbury 007283 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804909 00 MOORE, GARY L

455 SIMMS ST 007113 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

455 SIMMS ST 007114 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804935 00 KELLEY-LEE, JEANNETTE

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804935 00 KELLEY-LEE, JEANNETTE
538 MANOR PL 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
538 MANOR PL 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804967 00 NIGMANOV, TURGUN
2220 SCOTT LN 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2220 SCOTT LN 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804971 00 HOULNE, L JOSEPH
143 CENTRAL 007454 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
143 CENTRAL 007456 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804999 00 DAVIS, NANCY
2102 Highbury 007373 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2102 Highbury 007374 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805000 00 BEYER, CLARENCE H
3297 FOX HILL 007201 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3297 FOX HILL 007202 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805003 00 KOCOUREK, JERRY
1147 BARKSTON 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1147 BARKSTON 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805007 00 NAVOTA, JAMES E
133 S COMMONWEA006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 52.28
133 S COMMONWEA006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 77.28

8805020 00 HARRINGTON, JOSEPH A
1155 BARKSTON 007395 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1155 BARKSTON 007396 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805024 00 MUELLER, PAT
327 S ELMWOOD 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
327 S ELMWOOD 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805025 00 KIES, EDWARD J

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

8805025 00 KIES, EDWARD J
 59 RAVEN DR 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 59 RAVEN DR 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805085 00 BEALLIS, DENNIS R
 877 N FORDHAM 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 877 N FORDHAM 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805093 00 GROTE, DAVID
 77 CANTERBURY 007004 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 89.97
 77 CANTERBURY 007005 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 38.49

VENDOR TOTAL * 128.46

8805134 00 VERDE, FRANCIS
 1872 EASTWICK 007311 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.66
 1872 EASTWICK 007312 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.66

8805137 00 PENNINGTON, BRIAN R
 605 N GLENWOOD 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 605 N GLENWOOD 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805138 00 HUBBARD, WILLIAM & KATHLEEN
 780 LAUREL DR 007355 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 780 LAUREL DR 007356 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805140 00 BROLL, RICHARD
 1585 MANSFIELD 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1585 MANSFIELD 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805150 00 FOOTE, DENNIS J
 226 S ELMWOOD 006621 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 43.86
 226 S ELMWOOD 006622 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.86

8805174 00 WAGONER, SUSAN M
 1920 BLUEBERRY 007379 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1920 BLUEBERRY 007380 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805220 00 FELIX-CRUZ, FRANSCISCO

PROGRAM: GM339L

AS OF: 05/16/2019

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

8805220	00	FELIX-CRUZ, FRANCISCO						
802 RURAL ST	006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
802 RURAL ST	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805224	00	PATEL, JITENDRA						
3129 MEDFORD CT007158			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3129 MEDFORD CT007158			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805237	00	IUTZWIG, ROBERT						
1994 Highbury	006515		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1994 Highbury	006516		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805245	00	CLOSSET, WILLIAM S						
1368 MANSFIELD	007280		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1368 MANSFIELD	007281		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805299	00	OLEWINSKI, BETTY						
1514 WEXFORD	007298		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1514 WEXFORD	007299		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805303	00	POSS, LEROY						
81 BLACKBERRY	006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
81 BLACKBERRY	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805304	00	COURTNEY, DOLLIE						
103 N CALHOUN	006894		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
103 N CALHOUN	006895		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805308	00	RICHCREEK, DIANE						
267 N GREGORY	007503		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
267 N GREGORY	007504		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805368	00	BOLDEN, ANN						
401 N CONSTITUT	006890		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
401 N CONSTITUT	006891		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805373	00	BLYTHE, MARY L						
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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

8805373 00 BLYTHE, MARY L
129 S RANDALL 006888 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 151.13
129 S RANDALL 006889 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 30.52

VENDOR TOTAL * 181.65

8805377 00 SHERVY, BETTY ANNE
2192 EDINBURGH 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2192 EDINBURGH 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805379 00 HUMAY, STANLEY
1131 BARKSTON 007428 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1131 BARKSTON 007429 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805382 00 MANSON, ROBERT L
2260 JAMES LEIG007122 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2260 JAMES LEIG007123 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805385 00 BARNES II, DAVID
1978 Highbury 006484 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.79
1978 Highbury 006485 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 26.11

VENDOR TOTAL * 76.90

8805394 00 BOSCH, JOHN J
1448 MANSFIELD 007229 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1448 MANSFIELD 007230 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805401 00 BARRAZA, RAFAEL
728 DELIUS ST 006575 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
728 DELIUS ST 006576 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805404 00 PIETRUSIAK, ROBERT
654 W DOWNER 007334 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
654 W DOWNER 007335 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805408 00 LA ROCCO, ROSALIE
1163 BARKSTON 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1163 BARKSTON 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805412 00 DELATORRE, NICOLAS

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805412 00 DELATORRE, NICOLAS
 211 N LINCOLN 006981 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 211 N LINCOLN 006982 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805422 00 STARE, MICHAEL J
 166 LEGRANDE 007046 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 76.74
 166 LEGRANDE 007048 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 44.50

VENDOR TOTAL * 121.24

8805424 00 WEBER, JAMES C
 1171 BARKSTON 007141 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1171 BARKSTON 007142 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805428 00 NELSON, LEONARD C
 2016 EDINBURGH 007568 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2016 EDINBURGH 007569 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805437 00 GARDNER, GEORGE A
 81 N ROSEDALE 006997 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 81 N ROSEDALE 006999 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805441 00 WIEDEMAN, DARREL G
 1463 ANDOVER DR007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1463 ANDOVER DR007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805458 00 D'AMBROSIO, NICHOLAS & JUDY
 1472 SEDONA AVE007162 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1472 SEDONA AVE007163 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805465 00 SWAN, EDWIN J
 300 LAKELAWN 007421 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 300 LAKELAWN 007422 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805469 00 JOHNSON, DEMARIS
 2357 FOXMOOR LN007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2357 FOXMOOR LN007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805471 00 YI, WESLEY

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805471 00 YI, WESLEY
 3382 RAVINIA CR007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3382 RAVINIA CR007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805478 00 GRIESMANN, GEORGE
 902 LEBANON ST 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 902 LEBANON ST 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805485 00 WALKER, JOHN N
 510 HAMMOND 007533 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 510 HAMMOND 007534 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805496 00 THOMAS, MILDRED
 316 N RIVER ST 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 316 N RIVER ST 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805501 00 NELSON, STEVEN
 741 HERMITAGE 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 741 HERMITAGE 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805509 00 GREER, ROGER
 1101 ALAMEDA DR007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1101 ALAMEDA DR007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805522 00 CAMPANARO, VICTOR
 1301 EVERWOOD 006583 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1301 EVERWOOD 006584 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805525 00 THOMPSON, KAREN R
 25 BRAXTON LN 007143 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 25 BRAXTON LN 007144 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805531 00 PATTON, FUTURE M
 211 N SUMNER 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 211 N SUMNER 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805539 00 LAMBERT, KENNETH

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8805539	00	LAMBERT, KENNETH						
247 TRASK ST	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
247 TRASK ST	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805557	00	POLEN, JAY						
1157 KINGSLEY	007582		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	69.13	
1157 KINGSLEY	007583		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 94.13

8805563	00	CASEY, GEORGIANNA						
1809 DIAMOND CR007207			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1809 DIAMOND CR007208			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805590	00	DUNLAP, STANLEY E						
321 INDEPENDENC006732			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
321 INDEPENDENC006733			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805593	00	ARELLANO, AURELIA						
513 MORTON AVE 006742			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
513 MORTON AVE 006743			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805629	00	LEVEY, JAMES K						
702 IOWA AVE 007018			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
702 IOWA AVE 007019			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805641	00	SEHGAL, RAJ K						
626 SUMAC DR 006595			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
626 SUMAC DR 006595			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805642	00	BOBADILLA, MANUEL						
1105 LIBERTY ST007585			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1105 LIBERTY ST007585			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805655	00	CARRILLO, JUAN						
530 7TH AV 006492			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
530 7TH AV 006493			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805667	00	NEUENKIRCHEN, DAVIS						
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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

8805667 00 NEUENKIRCHEN, DAVIS

1899 ROBERT ST 007182 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1899 ROBERT ST 007183 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805675 00 MOLS, RALPH

2473 JAMESTOWN 006536 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2473 JAMESTOWN 006537 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805687 00 MILLS, VALERIE

2076 RICHARD ST006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 59.87

2076 RICHARD ST006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 84.87

8805720 00 LLOYD, EDNA

202 HIDDEN POND007263 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

202 HIDDEN POND007264 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805730 00 MCPHAIL, ROBERTA

3023 TRILLIUM 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 44.32

3023 TRILLIUM 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 69.32

8805735 00 VAN ANDEL, KENNETH

1303 CALIFORNIA006695 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1303 CALIFORNIA006696 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805744 00 ZITNIK, FRANK

2136 PADDINGTON007118 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2136 PADDINGTON007118 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805747 00 HOPP, JAMES C

175 S WESTERN 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

175 S WESTERN 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805764 00 CARMICHAEL, PAUL D

1516 ABERDEEN 006607 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1516 ABERDEEN 006608 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805786 00 MONGEAU, JOHN

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8805786 00 MONGEAU, JOHN

1872 BLUESTEM 006661 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 42.09

1872 BLUESTEM 006662 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.09

8805792 00 AUER, ROBERTA

2679 WATERFORD 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2679 WATERFORD 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805794 00 MATLOCK, BILLY

193 N CALHOUN 006778 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

193 N CALHOUN 006779 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805802 00 MOSS, ROBERT

2411 W DOWNER 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2411 W DOWNER 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805813 00 MATESKI, DAVID J

1890 WESTRIDGE 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1890 WESTRIDGE 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805815 00 OOSTMAN, CARL

1198 BARKSTON 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1198 BARKSTON 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805820 00 BLACK, WILLIAM

1158 BARKSTON 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1158 BARKSTON 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805822 00 WEISS, BETTY

2423 WILTON LN 007344 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2423 WILTON LN 007346 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805824 00 TORRES, IGNACIO

951 SOLFISBURG 007487 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

951 SOLFISBURG 007488 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805838 00 METCALFE, DAVID

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805838 00 METCALFE, DAVID
901 ARLON RD 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.47
901 ARLON RD 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.47

8805840 00 BARBOSA, MARIA
815 E BENTON 007479 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
815 E BENTON 007480 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805841 00 MUSCHLER, JOHN
908 LAKEWOOD 006786 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 48.24
908 LAKEWOOD 006788 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 73.24

8805850 00 LANTZ, ALBERTA
1264 YORK CT 007273 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1264 YORK CT 007274 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805853 00 MISENER, ARTHUR
1329 WINONA AV 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1329 WINONA AV 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805857 00 FINN, CAROL
2055 CONSTITUTI006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2055 CONSTITUTI006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805873 00 HERRERA, GABINA
1242 LIBERTY ST007497 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1242 LIBERTY ST007498 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805878 00 MORA, FERNANDO
3062 ANTON CIR 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3062 ANTON CIR 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805882 00 CONNEELY, DIANE
2580 WESTMINSTE006609 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2580 WESTMINSTE006610 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805890 00 HUCK, NANCY

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 00 DIV 00

8805890 00 HUCK, NANCY

2847 MAPLESIDE 007307 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 43.27

2847 MAPLESIDE 007308 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.27

8805908 00 TARVER, WILLIAM

762 FOUR SEASON007451 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

762 FOUR SEASON007453 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805909 00 DOYLE, GERALDINE

3139 EUGENE LN 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3139 EUGENE LN 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805921 00 BACHMAN, RACHEL

737 N FORDHAM 007399 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

737 N FORDHAM 007400 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805924 00 LAMBERT, MICHAEL RICHARD

451 SIMMS ST 007519 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 80.94

451 SIMMS ST 007520 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 105.94

8805950 00 AGUILAR, MARLENE

104 E DOWNER 006708 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805963 00 PARKER, LOUIS

279 CARRIAGE HI006546 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 58.50

279 CARRIAGE HI006547 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 83.50

8805969 00 JOHNSON, LAMAR

461 N LAKE ST 006642 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

461 N LAKE ST 006643 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805971 00 KOENIG, MERLE

1053 5TH ST 007020 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1053 5TH ST 007021 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805981 00 BAGALANON, TEOFILO

2663 BARRINGTON007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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DEPT 00		DIV 00							
8805981	00	BAGALANON, TEOFILO							
2663	BARRINGTON007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8805990	00	KIM, TED							
1155	HULL CT 007458		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1155	HULL CT 007460		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806001	00	CARRERA, LUIS							
932	LEBANON 006892		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
932	LEBANON 006893		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806002	00	MITCHELL, ROBERT							
761	HERMITAGE 006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
761	HERMITAGE 006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806006	00	DIXON, MARY							
2522	BRIARWOOD 007172		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2522	BRIARWOOD 007173		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806009	00	FULLER, SUSANNE							
2521	W DOWNER 007294		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2521	W DOWNER 007295		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806018	00	BRATTON, WARREN							
3215	BROMLEY LN006963		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3215	BROMLEY LN006965		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806035	00	GAUB, SUZANNE							
2475	WILTON LN 006766		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2475	WILTON LN 006767		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806038	00	SANTELLANES, BENANCIO							
452	CLAIM ST 007103		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
452	CLAIM ST 007104		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806046	00	SERENIL, ANTONIO							
546	COLLEGE 007576		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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8806046 00 SERENIL, ANTONIO 546 COLLEGE 007577 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806063 00 SMITH, LOUIS 508 MORTON AVE 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 508 MORTON AVE 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806074 00 SAYOUT, CHAN 610 S LASALLE 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 610 S LASALLE 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806091 00 D'AOUST, PAMELA 2240 GREENLEAF 007546 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2240 GREENLEAF 007547 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806103 00 BIGLER, THERESA 1485 FARRINGTON007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1485 FARRINGTON007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806107 00 MARCUCCI, SHARON 1991 PINE CREEK007438 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1991 PINE CREEK007439 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806114 00 TROTTO, VINCENT 257 CARRIAGE HI007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 257 CARRIAGE HI007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806122 00 RUKAS, ANTHONY 1206 LEHNERTZ 007036 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.27 1206 LEHNERTZ 007037 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 95.27

8806132 00 DUDLICEK, GARY 1149 DRURY LN 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1149 DRURY LN 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806133 00 RODRIGUEZ, ROY 901 BOWDITCH AV006932 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
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DEPT 00				DIV 00						
8806133	00	RODRIGUEZ, ROY								
901 BOWDITCH AV	006932		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808176	00	SISCO, PATSY								
2107 W DOWNER	006683		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2107 W DOWNER	006684		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808869	00	PETERSON, CAROL								
2107 W DOWNER	006667		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2107 W DOWNER	006668		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808870	00	TRUE, RODGER								
726 SHELDON AV	006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		97.69		
726 SHELDON AV	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		46.15		
								VENDOR TOTAL *	143.84	
8808884	00	CULLINAN, CAROLINE								
1875 CHASE LN	007139		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1875 CHASE LN	007140		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808888	00	O'BRIEN, C STEPHEN								
324 BERWICK	007330		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
324 BERWICK	007332		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808896	00	DEITZ, JOHN								
1764 PONTARELLI	006728		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1764 PONTARELLI	006729		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808907	00	WILSON, ESTHER								
145 N KENDALL	006841		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
145 N KENDALL	006842		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808915	00	KONKOLEWSKI, JUDITH								
1742 MIDDLEBURY	007257		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1742 MIDDLEBURY	007258		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808916	00	KELLER, ALBERT								
2103 CHESTERFIE	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8808916	00	KELLER, ALBERT							
2103 CHESTERFIE	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808929	00	KINARD, PRINCENT							
543 N MAY ST	006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
543 N MAY ST	006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808933	00	HATTING, MICHAEL							
1266 EVERWOOD	007170		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1266 EVERWOOD	007171		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808940	00	HERNANDEZ, ROSARIO							
1030 AUSTIN AVE	007111		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1030 AUSTIN AVE	007112		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808946	00	VOGT, TERRY							
1321 SUPERIOR	007147		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1321 SUPERIOR	007148		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808951	00	HOWARD, VERNON							
226 HILLSIDE AV	006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
226 HILLSIDE AV	006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808954	00	KENEALY, CAROL							
80 BLACKBERRY	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
80 BLACKBERRY	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808955	00	RIDLEY JR, GEORGE							
2060 BLUEBERRY	007157		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2060 BLUEBERRY	007157		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808956	00	TOYSER, DIANE							
2032 SEDTEGRASS	007278		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2032 SEDTEGRASS	007279		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808960	00	KATICH, DEBORAH							
338 BUNKER HILL	007507		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808960 00 KATICH, DEBORAH 338 BUNKER HILL007508 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808963 00 DAVIS, DAVID 2506 CHATHAM CR006500 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.47 2506 CHATHAM CR006501 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.47

8808965 00 JOHNSON, DAVID L 1570 AVATI LANE007501 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1570 AVATI LANE007502 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808966 00 BERNHARDT, FAYE 1896 CHASE LN 006718 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1896 CHASE LN 006719 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808969 00 MCHAN, NORMAN 70 COLD SPRING 007302 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 70 COLD SPRING 007303 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808978 00 BERMES, ROBERT 765 SHERIDAN #2007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8808983 00 CHOROMANSKI, VIRGINIA 1104 HEATHROW 007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1104 HEATHROW 007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808985 00 MARTIN, JAMES 2291 BITTERSWEET006654 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2291 BITTERSWEET006655 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808998 00 MARTIN, KENT 1478 SEDONA AV 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 79.87 1478 SEDONA AV 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 104.87

8809014 00 PRAH, ROBERT 2135 PADDINGTON006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2135 PADDINGTON006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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8809014	00	PRAH, ROBERT							
						VENDOR TOTAL *	50.00		
8809015	00	STILES, SUSAN							
2107 W DOWNER	006687		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107 W DOWNER	006688		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809016	00	KISH JR, TRAYON							
1329 GROVE ST	006517		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1329 GROVE ST	006519		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809051	00	MOORE, ROBERT							
2565 COACH&SURR	006544		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2565 COACH&SURR	006545		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809057	00	CABAN, LUIS							
1120 LIBERTY ST	006723		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1120 LIBERTY ST	006724		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809067	00	HIGGINS, JO FREDELL							
112 CAMMERON CT	006859		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
112 CAMMERON CT	006860		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809074	00	ZECK, ROBERTA							
2403 WOODGLEN	006904		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2403 WOODGLEN	006904		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809076	00	SCOWINS, GEORGE							
1260 YORK CT	006556		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	47.48		
1260 YORK CT	006557		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	72.48		
8809081	00	DOTY, DONALD							
757 RICHARD ST	006619		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
757 RICHARD ST	006620		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809083	00	HARRIS, ERMA							
374 WEST PARK	007010		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
374 WEST PARK	007012		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
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8809083	00	HARRIS, ERMA							
						VENDOR TOTAL *	50.00		
8809099	00	MOLINA, PEDRO							
1114	HEATHROW	007481	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1114	HEATHROW	007482	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809114	00	PETERSON, REBECCA							
1828E	SILVER	OA007137	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1828E	SILVER	OA007138	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809126	00	BUSCHER, PHILIP							
2383	WOODGLEN	007125	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2383	WOODGLEN	007125	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809167	00	PIERCE, DIANE							
1473	MANSFIELD	007432	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1473	MANSFIELD	007433	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809180	00	BRONSON, JANE							
1939	CHASE LN	006946	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1939	CHASE LN	006946	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809217	00	BALDERAS, MARY							
531	HAMMOND	007444	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
531	HAMMOND	007445	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809246	00	BEG, FAHEEM							
2329	SUNSHINE	006577	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2329	SUNSHINE	006578	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809254	00	WIZOREK, MAXINE							
2129	FOXTAIL	DR006597	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2129	FOXTAIL	DR006597	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809262	00	MCKENNY, THOMAS							
3040	AUTUMN LAK	007267	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3040	AUTUMN LAK	007268	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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8809262	00	MCKENNY, THOMAS								
						VENDOR TOTAL *		50.00		
8809263	00	SPAETH, MICHAEL								
1930 Highbury	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1930 Highbury	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809264	00	KRAMER, JOHN J								
303 N BUELL AVE	007405		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
303 N BUELL AVE	007406		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809271	00	GATES, JAMES								
1710 Daisy St	007001		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1710 Daisy St	007003		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809273	00	FERGUSON, ANNA								
3357 Ravinia CR	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
3357 Ravinia CR	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809274	00	RASMUSSEN, MARK								
1995 Highbury	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1995 Highbury	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809276	00	ARNETT, CAROLYN								
1119 Heathrow	007554		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1119 Heathrow	007555		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809290	00	HARDY, MARGARET								
1960 Richard St	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1960 Richard St	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809293	00	ROESNER, JERRY								
1080 Cochran St	006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1080 Cochran St	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809294	00	COLLYARD, VITO								
2422 Georgetown	006494		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2422 Georgetown	006495		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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8809294	00	COLLYARD, VITO							
						VENDOR TOTAL *	50.00		
8809298	00	HARPER, CAROLE							
460 THOMAS PAIN007157			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
460 THOMAS PAIN007157			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809310	00	KOCIAN, CHARLES							
2978 RED BARN 007233			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2978 RED BARN 007234			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809311	00	NETTNIN, MARCELLA							
961 LAKESIDE LN007174			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
961 LAKESIDE LN007175			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809319	00	MARTINEZ, MARTIN							
119 N LOUCKS 006656			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
119 N LOUCKS 006657			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809322	00	HERRERA, ENEDINA							
421 IOWA AVE 007014			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
421 IOWA AVE 007015			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809324	00	KLASINSKI, LARRY							
77 ST CROIX CT 007158			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
77 ST CROIX CT 007158			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809328	00	DUNLAP, THOMAS							
1030 MIDLANE DR007350			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1030 MIDLANE DR007350			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809343	00	MORGAN, LINDA							
1851 Highbury 007371			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1851 Highbury 007372			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809348	00	TROWBRIDGE, ERN							
1220 RECKINGER 006904			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1220 RECKINGER 006904			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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8809348	00	TROWBRIDGE, ERN							
						VENDOR TOTAL *	50.00		
8809358	00	MILLER, ALAN							
113 STONEWOOD	006783		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
113 STONEWOOD	006785		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809367	00	GARCIA, PAULA							
311 E ILLINOIS	006995		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
311 E ILLINOIS	006996		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809369	00	PASSARO, THOMAS							
1145 DRURY LN	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1145 DRURY LN	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809374	00	OFFUTT, DAVIS							
332 S ELMWOOD	006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	111.13		
332 S ELMWOOD	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	136.13		
8809398	00	FOWLER, LYNETTE							
637 WARD ST	006847		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
637 WARD ST	006848		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809400	00	ZEFELDT, JOHN							
1186 DRURY LN	007288		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1186 DRURY LN	007289		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809406	00	HERREN, THOMAS							
1230 W INDIAN T	006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1230 W INDIAN T	006903		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809413	00	CLARK, ROBERT A							
2485 WATERSIDE	007219		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2485 WATERSIDE	007220		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809417	00	GEORGACOPOULOS, ANTHONY							
310 SANS SOUCI	006853		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
310 SANS SOUCI	006854		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809417 00 GEORGACOPOULOS, ANTHONY

VENDOR TOTAL * 50.00

8809421 00 STROHSCHHEIN, HELMUD & LUISA

1862 FOXRIDGE 007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1862 FOXRIDGE 007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809422 00 FAIRBANKS, KENNETH

2330 MULBERRY 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2330 MULBERRY 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809424 00 BROWN, CYNTHIA

1120 FOXRIDGE 006605 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1120 FOXRIDGE 006606 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809425 00 SULLIVAN, SANDRA

443 YORKTOWN CT007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

443 YORKTOWN CT007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809433 00 HOLSTROM, BRUCE

1206 HEATHROW 007223 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1206 HEATHROW 007224 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809439 00 HUA, JOHN

4030 MARBLE CT 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4030 MARBLE CT 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809446 00 JESSE, WILLIAM

1490 SEDONA AV 007243 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1490 SEDONA AV 007244 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809464 00 DODIA, MALDEVJI

3224 BREMERTON 006593 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3224 BREMERTON 006594 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809484 00 SHAH, GOPALKRISHNA

2492 GEORGETOWN007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2492 GEORGETOWN007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809484 00 SHAH, GOPALKRISHNA

VENDOR TOTAL * 50.00

8809491 00 CHAVEZ, ANGEL

1674 BRIGHTWOOD006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.43

1674 BRIGHTWOOD006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.43

8809498 00 ZAGORCE, SHARON

971 SOLFISBURG 006597 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

971 SOLFISBURG 006597 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809513 00 HAWKINS, EDDIE

1141 ALMOND DR 006513 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1141 ALMOND DR 006514 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809533 00 LOPEZ, MARGARET

2782 PACKFORD 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2782 PACKFORD 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809541 00 TATE, CAROL

1080 N ELMWOOD 007276 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1080 N ELMWOOD 007277 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809559 00 MCNICHOLS, LOIS

3451 RAVINIA 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3451 RAVINIA 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809582 00 OCHOA, RAFAEL

1211 SUPERIOR 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1211 SUPERIOR 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809583 00 KOCH, CARL

1683 HEATHER 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 99.27

1683 HEATHER 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 124.27

8809586 00 NAVARRO, LUIS

118 N STATE ST 007529 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

118 N STATE ST 007530 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809586	00	NAVARRO, LUIS							
						VENDOR TOTAL *	50.00		
8809624	00	BUSSELL, PATRICIA							
1511	GREENBRIAR007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1511	GREENBRIAR007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809641	00	NELSON, LESLIE							
208	INGLESIDE 006665		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
208	INGLESIDE 006666		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809642	00	NEAL, LORENE							
3103	RIVERBIRCH007499		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3103	RIVERBIRCH007500		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809644	00	SWENSON, WILLIAM							
2520	AMY LN 006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	58.25		
2520	AMY LN 006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	83.25		
8809647	00	THEMANSON, JOHN							
155	S ELMWOOD 006595		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	46.42		
155	S ELMWOOD 006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	71.42		
8809656	00	SILVA, HELEN							
834	WOOD ST 006560		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
834	WOOD ST 006561		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809657	00	WEBER, ROBERT							
308	E ILLINOIS 006596		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
308	E ILLINOIS 006597		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809663	00	GALARIA, IBRAHIM							
1453	RADCLIFF 007558		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1453	RADCLIFF 007559		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809665	00	RICHARDSON, NORMAN							
3142	CAMBRIA CT007225		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3142	CAMBRIA CT007226		95	05/02/2019	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					
8809665	00	RICHARDSON, NORMAN							
						VENDOR TOTAL *	50.00		
8809671	00	WIEJACZKA, KENNETH							
1639	CAPTIVA DR007320		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1639	CAPTIVA DR007321		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809672	00	HORN, GEORGE							
1720	BRIARHEATH007166		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1720	BRIARHEATH007167		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809673	00	PFEIFFER, WILLIAM							
3178	TRILLIUM 006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3178	TRILLIUM 006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809683	00	SCENT, SHERRY OFFUTT							
449	W DOWNER 006821		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	64.87		
						VENDOR TOTAL *	64.87		
8809695	00	HAWK, GARY							
1835	HIGHBURY 006636		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1835	HIGHBURY 006637		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809697	00	JAFFE, RONALD							
1275	YORK CT 007544		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	72.58		
1275	YORK CT 007545		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	97.58		
8809699	00	DAVIS, TED C							
711	LAFAYETTE 007584		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
711	LAFAYETTE 007584		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809706	00	MACYS, MICHAEL E							
667	SUMAC DR 006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
667	SUMAC DR 006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809716	00	PAPARELLI, JAMES							
2649	BARRINGTON006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2649	BARRINGTON006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809717 00 STANDORF, WAYNE

1819 HEATHER DR007118 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1819 HEATHER DR007118 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809720 00 COLEMAN, ANNE

1577 MANSFIELD 007385 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1577 MANSFIELD 007386 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809727 00 NORTHUP, DONALD D

823 WATSON ST 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

823 WATSON ST 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809745 00 GUZMAN, SOCORRO

15 ROSE ST 007007 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

15 ROSE ST 007008 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809752 00 RIOS, EDGAR

866 COUNTY LINE006810 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

866 COUNTY LINE006811 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809766 00 STRONG JR, THOMAS G

618 S 4TH ST 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 91.45

618 S 4TH ST 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 36.42

VENDOR TOTAL * 127.87

8809772 00 EVANS, E BERNARD

557 CHARLES ST 006845 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

557 CHARLES ST 006846 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809782 00 BAILLIE, DENNIS

2760 WHITE BARN007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 43.11

2760 WHITE BARN007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.11

8809789 00 JOHNSON SR, ROBERT

1896 SCHOOLHOU007570 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1896 SCHOOLHOU007571 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809800 00 COTTS, MARIA

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809800 00 COTTS, MARIA
1755 HICKORY PK006613 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1755 HICKORY PK006614 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809804 00 TOTTON, ORLANDO
1322 LIBERTY ST006904 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1322 LIBERTY ST006904 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809806 00 WALKER, SILAS
1302C E INDIAN 006596 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 44.78

VENDOR TOTAL * 44.78

8809819 00 ZALESIAK, RICHARD
2168 OLEANDER 007286 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2168 OLEANDER 007287 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809821 00 TRAVIS, MARY L
202 HANKES AVE 006831 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
202 HANKES AVE 006832 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809828 00 GLIFFE, TERRY A
940 OAKLAND 007468 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
940 OAKLAND 007469 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809834 00 BAISDEN, JOHN C
2180 LUNDQUIST 007316 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 57.39
2180 LUNDQUIST 007317 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 82.39

8809849 00 MUSSON, HOWARD W
941 ARLON RD 007340 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
941 ARLON RD 007342 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809865 00 FAHLMARK, LYNN
537 N EDGELAWN 006507 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
537 N EDGELAWN 006508 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809879 00 SHELTON, RODNEY G
1027 GRACE AVE 006824 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809879	00	SHELTON, RODNEY G						
1027 GRACE AVE	006825		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809894	00	ERNST, JACQUELINE						
1150 BARKSTON	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1150 BARKSTON	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809902	00	TOWNSEND JR, TOM						
1664 SHAMROCK	007430		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1664 SHAMROCK	007431		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809908	00	JOHNSON, TIMOTHY C						
704 S SPENCER	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
704 S SPENCER	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809909	00	KRUEGER, JUDITH						
855 RED CLOVER	007326		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
855 RED CLOVER	007328		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809915	00	SABO, MARY						
11 N ROSEDALE	006554		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
11 N ROSEDALE	006555		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809918	00	NIGRO, STEPHEN						
1960 HOLLOWAY	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1960 HOLLOWAY	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809923	00	BLATTNER, GERALDINE						
1134 BARKSTON	006603		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1134 BARKSTON	006604		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809926	00	FRITTS, JANET						
1520 NORMANTOWN	007209		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1520 NORMANTOWN	007210		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809945	00	BARCLAY, M EILEEN						
360 SPRINGLAKE	006883		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809945 00 BARCLAY, M EILEEN
360 SPRINGLAKE 006885 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809958 00 BREAZEALE JR, RALPH G
2241 GETTYSBURG006967 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.01
2241 GETTYSBURG006969 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.01

8809982 00 SVOBODA JR, EDWARD
1784 PONTARELLI006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1784 PONTARELLI006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810010 00 HAASCH, RUSSELL S
2767 PONTIAC DR006634 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2767 PONTIAC DR006635 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810011 00 MAAS, ROBERT L
860 PONTIAC CT 006650 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
860 PONTIAC CT 006651 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810014 00 HAVLICEK, ELISA U
322 SPRINGLAKE 007462 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
322 SPRINGLAKE 007464 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810015 00 WILLIAMS, ELLA L
322A SPRINGLAKE007560 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
322A SPRINGLAKE007561 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810021 00 MCANELLY, LESLIE
3236 ANTON DR 006781 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3236 ANTON DR 006782 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810031 00 SMITH, PAUL R
2750 WHITE BARN006564 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2750 WHITE BARN006565 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810037 00 CIULLA, ROBERT & BARBARA
2010 MISTY RIDG007145 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810037 00 CIULLA, ROBERT & BARBARA
 2010 MISTY RIDG007146 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810039 00 BURMAN, DONALD P
 1197 HEATHROW 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1197 HEATHROW 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810040 00 HEFFERNAN, DAVID
 243 BERWICK 007391 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 243 BERWICK 007392 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810042 00 STEFFENS, JOHN A
 870 FIELDSDIE 007217 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 870 FIELDSDIE 007218 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810052 00 MARCHIEL, W GARY
 454 PEPPERIDGE 007523 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 454 PEPPERIDGE 007524 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810060 00 FREIHEIT, CHARLES
 2130 BAKER ST 006626 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2130 BAKER ST 006627 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810073 00 SANJURJO, LYDIA A
 351 PARK RIDGE 007556 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 351 PARK RIDGE 007557 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810085 00 CHAN, MUNG YEE
 749 PERIWINKLE 007265 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 749 PERIWINKLE 007266 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810087 00 KRISTEN, BARBARA L
 1907 CHASE LN 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1907 CHASE LN 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810088 00 PAOLICCHI, ROBERT H
 1271 YORK CT 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810088	00	PAOLICCHI, ROBERT H							
1271 YORK CT	006595		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810089	00	MOORE, NAPOLEON							
831 AUDOBON CT	006542		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	87.16		
831 AUDOBON CT	006543		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	112.16		
8810091	00	ROJAS, JORGE							
34 N SUMNER	006896		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
34 N SUMNER	006897		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810115	00	BIER, MARY ALICE							
1457 CATALINA	007477		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1457 CATALINA	007478		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810123	00	BIERBAUER, JOHN W							
2266 JAMES LEIG	007203		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	49.36		
2266 JAMES LEIG	007204		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	74.36		
8810126	00	KAPLAN, MARY ANN							
2391 N CRESCENT	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2391 N CRESCENT	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810128	00	ROZANSKI, JAMES L							
1863 CHASE	006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1863 CHASE	006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810134	00	CARSON, CAROLYN G							
1825F SILVER OA	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1825F SILVER OA	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810136	00	KRUEGER, KENT							
3560 JEREMY RAN	007314		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	85.05		
3560 JEREMY RAN	007315		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	110.05		
8810171	00	DOZIER, MARION C							
1630 PLUM #302	006502		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
8810171	00	DOZIER, MARION C									
1630 PLUM #302	006503		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810182	00	FERGUSON, JAMES									
1152 DRURY LN	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
1152 DRURY LN	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810184	00	STRNAD, DAVID									
2534 AUTUMN GRO	007127		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
2534 AUTUMN GRO	007128		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810194	00	FISHLEIGH, JOANNE									
3101 GRAYHAWK	007213		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
3101 GRAYHAWK	007214		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810203	00	VAUGHT, KATHLEEN									
1938 Highbury	007118		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
1938 Highbury	007118		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810206	00	HELD, GEORGE									
2513 MEADOW GRE	007361		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
2513 MEADOW GRE	007362		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810223	00	GENTER, PAUL									
1672 BRIARHEATH	007415		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
1672 BRIARHEATH	007416		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810228	00	REHFELDT, MARGARET									
2425 BOXWOOD	007221		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
2425 BOXWOOD	007222		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810232	00	SULLIVAN, ROBERT									
3184 KETCH CT	007255		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
3184 KETCH CT	007256		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810245	00	BREEN, MARY JO & JAMES P									
1182 DRURY LN	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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

8810245	00	BREEN, MARY JO & JAMES P									
1182		DRURY LN	006946			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810246	00	WENBAN, DONNA L									
1201		BARKSTON	007118			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8810258	00	SCOTT, PATRICIA A									
127		RIDEWAY AVE	007125			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

127		RIDEWAY AVE	007125			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810265	00	BROWN, RAYMA									
1497		ABERDEEN	007180			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

1497		ABERDEEN	007181			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810283	00	LABASH, DAVID									
217		INGLESIDE	007184			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

217		INGLESIDE	007185			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810286	00	SCHMELTZER, SUSAN									
2118		PADDINGTON	006861			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

2118		PADDINGTON	006861			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810288	00	MILLER, JACK									
3942		BROADMOOR	007350			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

3942		BROADMOOR	007350			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810295	00	GREENE, ERIC A									
1160		COMET DR	007109			95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

1160		COMET DR	007110			95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810309	00	REIBLE, EDWARD L									
3130		FOX HILL	007157			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

3130		FOX HILL	007157			95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810318	00	DOMINGUEZ, ROSALINDA									
521		S BROADWAY	007447			95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

521		S BROADWAY	007449			95	05/02/2019	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		
DEPT 00				DIV 00					
8810318	00	DOMINGUEZ, ROSALINDA							
						VENDOR TOTAL *	50.00		
8810337	00	HEILIG, PEGGY							
2727	SHELLY LN	007584	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2727	SHELLY LN	007584	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810340	00	CULLOM, WILLIAM J							
717	VALLEY VIEW	006615	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
717	VALLEY VIEW	006616	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810363	00	CONTRERAS, HORACIO							
601	REDWOOD	006611	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
601	REDWOOD	006612	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810389	00	RUSNOCK, STEPHEN A							
3889	BAYBROOK	006946	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3889	BAYBROOK	006946	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810400	00	GREENBUSCH, DAVID							
1314	SUPERIOR	S006630	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1314	SUPERIOR	S006631	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810402	00	MULEDY, TIMOTHY							
1425	ASHTON CT	007192	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1425	ASHTON CT	007193	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810404	00	HENDRY, BRUCE							
122	N LANCASTER	006638	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
122	N LANCASTER	006639	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810410	00	FOREMAN, LOUISE							
1684	FREDERICKS	006762	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1684	FREDERICKS	006763	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810412	00	SVOBODA, RICHARD							
1590	FIDLER CT	007118	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1590	FIDLER CT	007118	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00				DIV 00						
8810412	00	SVOBODA, RICHARD								
						VENDOR TOTAL *		50.00		
8810416	00	PAPINI, RONALD								
4023 BROADMOOR	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
4023 BROADMOOR	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810418	00	VERZAK, DAVID								
1952 GARFIELD	007055		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1952 GARFIELD	007056		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810419	00	MCFARLAND, LINDA								
2106 KEIM DR	007495		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2106 KEIM DR	007496		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810430	00	HERMOSILLO, JOSE								
1955 CHASE LANE	006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1955 CHASE LANE	006903		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810436	00	WENBERG, MICHAEL C								
1726 ROSEDALE	006698		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1726 ROSEDALE	006699		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810437	00	STEFFEY, ROBERT								
1230 LAFAYETTE	006884		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1230 LAFAYETTE	006884		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810439	00	HERNANDEZ, ADA								
2041 LILAC LN	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810449	00	WINTER, SUSAN								
1570 BURTON CT	006843		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1570 BURTON CT	006844		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810451	00	CLARK, ROBERT								
1768 BRIARHEATH	006589		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1768 BRIARHEATH	006590		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810454 00 SCHWANDER, KARLEEN R
 1532 ABERDEEN 007300 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1532 ABERDEEN 007301 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810480 00 REED, KENNETH D
 1874 HIGHBURY 006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1874 HIGHBURY 006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810489 00 HAMILTON, KATHLEEN E
 136 S EDGELAWN 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 136 S EDGELAWN 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810495 00 SKOV, CHERYL J
 990 AMARANTH DR007331 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 33.20
 990 AMARANTH DR007333 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 58.20

8810496 00 KORDA, RICHARD
 997 TEASEL LN 007349 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 90.26
 997 TEASEL LN 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 115.26

8810517 00 WILLIAMS, PHILIP
 2482 LEGACY DR 006700 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2482 LEGACY DR 006701 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810527 00 MILLHOUSE, WILLIAM C
 1164 S 4TH ST 007531 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1164 S 4TH ST 007532 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810534 00 CHEN, DIRONG
 3096 SAVANNAH 006585 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3096 SAVANNAH 006586 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810540 00 NORDLUND, GARY
 2968 CHURCH RD 006793 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2968 CHURCH RD 006794 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810558 00 RIEGERT, SHARON

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00		DIV 00								
8810558	00	RIEGERT, SHARON								
1846	FOXRIDG	007125	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1846	FOXRIDG	007125	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810569	00	ADAM, JOHN M								
2191	CHARLESTON	007409	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2191	CHARLESTON	007410	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810572	00	GORMAN, RENA								
1591	SOUTH HAMP	007205	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1591	SOUTH HAMP	007206	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810575	00	OPPERMAN, JOHN C								
865	N GLADSTONE	007417	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
865	N GLADSTONE	007418	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810577	00	ROCHE, MICHAEL D								
1137	HEATHROW	006595	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1137	HEATHROW	006595	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810579	00	WRAY, JOHN R								
2610	MOSS LANE	007168	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2610	MOSS LANE	007169	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810596	00	MOHSIN, MASOOD								
705	PERIWINKLE	007158	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
705	PERIWINKLE	007158	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810597	00	FINI, ENRICO & PATRICIA								
1916	CHASE LN	007271	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1916	CHASE LN	007272	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810611	00	SHAKIR, JENNIFER SAMUEL								
1040	GARFIELD	007188	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1040	GARFIELD	007189	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810625	00	SMITH, JUDY								

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810741 00 WILNER, LINDA

1154 BARKSTON 006597 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1154 BARKSTON 006597 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810757 00 MADDEN, JAMES ANTHONY

1115 ELLIOTT AV006652 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1115 ELLIOTT AV006653 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810760 00 PHILLIPS, WILLIAM A

1050 EMERALD DR006805 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1050 EMERALD DR006806 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810762 00 HUNT, ELOISE

1386 BALMORAL 007016 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 85.83

1386 BALMORAL 007017 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 36.69

VENDOR TOTAL * 122.52

8810764 00 KARL, ANDREA

1874 HAVENSHIRE006774 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 35.20

1874 HAVENSHIRE006775 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 60.20

8810766 00 DITUSA, MICHAEL A

2820 CHURCH RD 006591 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 38.74

2820 CHURCH RD 006592 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 63.74

8810768 00 SEPPELFRICK, LARRY

2209 CANDLEBERR007038 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2209 CANDLEBERR007039 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810769 00 SHELDON, SUE E

555 LAKELAWN 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

555 LAKELAWN 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810770 00 SMYDER, JOE W

202 S GLADSTONE007042 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 61.48

202 S GLADSTONE007043 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 86.48

8810772 00 GRUSZAUSKAS, MARGARET

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					
8810772	00	GRUSZAUSKAS, MARGARET							
1090	SQUIRE DR	006595	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1090	SQUIRE DR	006595	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810774	00	LOVE, MICHAEL A							
1400	EXPOSITION007461		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1400	EXPOSITION007463		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8810775	00	SCHLICHTER, CHARLES							
1255	BARKSTON 006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1255	BARKSTON 006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810780	00	RIZVI, RIAZ							
2780	GINGER WOO007403		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2780	GINGER WOO007404		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810784	00	KLINE, MICHAEL							
317	S ELMWOOD 007521		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
317	S ELMWOOD 007522		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810787	00	BANKS, JAMES K							
1165	HEATHROW 006482		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1165	HEATHROW 006483		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810796	00	DAVIS, CHARLES							
738	TINLEY DR 007357		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
738	TINLEY DR 007358		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810799	00	MORRIS, MARTHA M							
1457	MANSFIELD 006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1457	MANSFIELD 006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810808	00	MORIN, RONALD J							
714	S UNION ST 006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
714	S UNION ST 006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
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8810809	00	MELCHIORI, ROBERT D							

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

DEPT 00 DIV 00

8810809 00 MELCHIORI, ROBERT D
 820 SHADE LN 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 820 SHADE LN 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810812 00 COLLINS, ROGER L
 237 WILLIAMS ST007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 237 WILLIAMS ST007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810815 00 CADY, LIBBY
 2845 KENDRIDGE 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2845 KENDRIDGE 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810825 00 ALLWAY, RONALD
 1715 DAISY STRE006881 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1715 DAISY STRE006882 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810828 00 THAYER, PAULETTE
 916 KENSINGTON 006689 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.52
 916 KENSINGTON 006690 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.52

8810847 00 MALLET JR, LEE
 2881 CARSBAD CR006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2881 CARSBAD CR006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810850 00 PLACHETTA, LINDA
 1574 SEDONA AV 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1574 SEDONA AV 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810853 00 DAVIES, JOHN M
 1115 GLEN EAGLE007269 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1115 GLEN EAGLE007270 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810857 00 BARRS, JOYCE
 2152 BLOOMSBURY006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2152 BLOOMSBURY006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810880 00 CARTER, COLBY

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

DEPT 00 DIV 00

8810880 00 CARTER, COLBY
 1233 GRAND BL 006748 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1233 GRAND BL 006749 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810881 00 SIMMONS, DANISE
 1286 CHURCH CT 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1286 CHURCH CT 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810887 00 MOREHEAD, LISA
 960 PARK HILL 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 960 PARK HILL 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810888 00 NILGES, DAVID A
 1559 ELDER DR 006791 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1559 ELDER DR 006792 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810898 00 BALAICH, JAMES R
 972 WELLINGTON 007513 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 972 WELLINGTON 007514 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810899 00 GIRARDOT, JOHN
 2064 STEPHEN 006768 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.74
 2064 STEPHEN 006769 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.74

8810900 00 PALMER, SCOTT
 173 S EVANSLAWN006801 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 173 S EVANSLAWN006802 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810938 00 LEACH, GORDON R
 410 KONEN AV 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 410 KONEN AV 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810939 00 JONES, EDWARD
 601 HANKES AV 007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 601 HANKES AV 007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810961 00 RAY, NANCY E

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810961 00 RAY, NANCY E
 2035 COLONIAL 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.92
 2035 COLONIAL 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.92

8810963 00 DUGAN, ELAINE K
 1167 HEATHROW 007131 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1167 HEATHROW 007132 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810968 00 SCHUSTER, JAMES
 1100 SQUIRE DR 007158 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1100 SQUIRE DR 007158 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810969 00 SANATO, DAVID
 1384 CRANBROOK 007151 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1384 CRANBROOK 007152 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810971 00 SMITH, CHARLES
 2222 SCOTT LN 007247 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2222 SCOTT LN 007248 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810977 00 LENOFF, ELLIOTT
 2265 FOX VALLEY006946 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2265 FOX VALLEY006946 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810990 00 SLOU, RUTH ANN
 2119 HIGHBURY 007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2119 HIGHBURY 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810996 00 ETZEL, CARALEE
 3422 FOX HILL 007149 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3422 FOX HILL 007150 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811001 00 WOOD, JAMES
 2560 MIDDLE QUE006904 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2560 MIDDLE QUE006904 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811005 00 SCHINDEL, MARIA

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811005	00	SCHINDEL, MARIA						
762 N WESTGATE	006679		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
762 N WESTGATE	006680		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811008	00	ESCAMILLA, JOSE						
3145 VILLAGE	GR006903		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3145 VILLAGE	GR006903		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811035	00	WUERTH, DAVID						
1376 MANSFIELD	007457		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1376 MANSFIELD	007459		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811036	00	WOODWARD, CAROLYN						
879 LAUREL DR	007245		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
879 LAUREL DR	007246		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811051	00	FEHSE, LOIS						
2165 FESCUE DR	007389		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2165 FESCUE DR	007390		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811070	00	GARCIA, LUCIO						
182 N SMITH	006851		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
182 N SMITH	006852		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811075	00	LIU, SHANGRONG						
1197 GRAND	CYPR007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1197 GRAND	CYPR007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811133	00	SALGADO, FRANCISCO						
1317 GROVE ST	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1317 GROVE ST	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811147	00	CONNELLY, KATHY						
1408 MANSFIELD	006496		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	62.13	
1408 MANSFIELD	006497		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	49.02	

VENDOR TOTAL * 111.15

8811148	00	WHITMER, DAVID H						
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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							
8811148	00	WHITMER, DAVID H							
754	PENNSYLVANIA	006839	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
754	PENNSYLVANIA	006840	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811149	00	BAUGHMAN, DANIEL R							
218	HAMPSHIRE	006744	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
218	HAMPSHIRE	006745	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811150	00	SPERRY, DAN							
2435	BRADFORD	006595	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2435	BRADFORD	006595	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811153	00	JENKINS, JAY E							
1101	ORCHARD LA	006772	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	53.28		
1101	ORCHARD LA	006773	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	78.28	
8811154	00	DOBRICKY, ALAN R							
1208	OAKLEAF CT	006730	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1208	OAKLEAF CT	006731	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811155	00	SALAS, CELESTINO							
735	N GLENWOOD	007125	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
735	N GLENWOOD	007125	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811156	00	KELLY, MICHAEL							
1331	N RANDALL	006861	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	73.80		
1331	N RANDALL	006861	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	30.87		
							VENDOR TOTAL *	104.67	
8811163	00	FOLEY, SHARON							
213	GREGORY #9	007350	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8811177	00	VINCENT, JOHN K							
1248	OAKLEAF	006903	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	39.54		
1248	OAKLEAF	006903	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	64.54	
8811179	00	MILES, FRANCES M							
424	N HARRISON	007350	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8811179	00	MILES, FRANCES M								
424 N HARRISON	007350		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811181	00	KRUSZEWSKI, ALEX M								
770 WESTRIDGE	007566		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		69.15		
770 WESTRIDGE	007567		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	94.15	
8811188	00	MOONEY, JOYCE C								
1400 COLCHESTER	007155		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1400 COLCHESTER	007156		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811189	00	WALLACE, STEPHEN P								
1116 SHEFFER RD	006697		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811192	00	BREYNE, GARY								
526 W PLEASURE	007473		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
526 W PLEASURE	007474		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811202	00	GORDON, JANE								
1840A SILVER OA	007157		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1840A SILVER OA	007157		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811208	00	PILSITS JR, JOHN P								
1850 FOXRIDGE	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1850 FOXRIDGE	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811209	00	ORTLIEB, PAUL								
835 W NEW YORK	006861		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
835 W NEW YORK	006861		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811218	00	LIES, ELISABETH A								
1134 BRUNSWICK	007383		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1134 BRUNSWICK	007384		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811222	00	MAGEL, REINHARD								
1249 BARKSTON	007467		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1249 BARKSTON	007470		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811222 00 MAGEL, REINHARD

VENDOR TOTAL * 50.00

8811227 00 THEISEN, MERILYN C

49 BLACKBERRY 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

49 BLACKBERRY 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811232 00 ADAMS, MARY

2059 CHARLES LN007543 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 67.88

VENDOR TOTAL * 67.88

8811248 00 RADFORD, NORMAN

2450 HARBOR CT 007164 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2450 HARBOR CT 007165 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811254 00 HURLEY, SHIRLEY

1627 SEDONA AVE007401 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1627 SEDONA AVE007402 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811270 00 RENAUD, GREGORY M

294 BERWICK DR 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

294 BERWICK DR 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811278 00 MORGOWICZ, ZUZANNA

3104 AUTUMN LAK007322 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3104 AUTUMN LAK007324 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811284 00 STEFANSKI, RONALD

3299 CREMIN LN 007160 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3299 CREMIN LN 007161 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811294 00 MOSHER, PAUL F

148 S CALUMET 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

148 S CALUMET 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811301 00 MCCALLUM, SUZANNE

1857 FOXRIDGE 007375 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1857 FOXRIDGE 007376 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8811304	00	WILLIS, DONALD							
843 FORAN LN	006597		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
843 FORAN LN	006597		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811305	00	BIGHAM, ELISSA							
1872 CHASE LN	006946		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1872 CHASE LN	006946		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811321	00	DICKERSON, ERIC							
905 2ND AVE	006902		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8811328	00	RAYMOND, GARY							
2920 NORWALK CT	007574		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	82.74		
2920 NORWALK CT	007575		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	33.67		
						VENDOR TOTAL *	116.41		
8811344	00	KARESH, JOHN W							
1230 RADFORD DR	007120		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	75.47		
1230 RADFORD DR	007121		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	36.79		
						VENDOR TOTAL *	112.26		
8811345	00	RODRIGUEZ, RUTH							
418 ASHLAND AVE	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
418 ASHLAND AVE	007125		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811346	00	QUATTROCCHI, ROBERT							
1906 AUDRA CIR	007030		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1906 AUDRA CIR	007031		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811353	00	BILOTAS, WLADYSLAW W							
727 N GLENWOOD	007290		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
727 N GLENWOOD	007291		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811356	00	SKOKOWSKI, CARL							
2353 FORSYTH	006685		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	64.63		
2353 FORSYTH	006686		95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	89.63		
8811363	00	ROMPALA, PATRICIA							
1734 LANDRETH	007350		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811363 00 ROMPALA, PATRICIA
1734 LANDRETH 007350 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811367 00 WAHLEN, ROGER
2034 Highbury 007058 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 51.00
2034 Highbury 007060 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.00

8811370 00 FOERTSCH, THOMAS M
691 SUNCREST DR007125 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
691 SUNCREST DR007125 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811381 00 COTTER, DENNIS C
1237 OAKLEAF CT007450 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1237 OAKLEAF CT007452 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811388 00 CASTELAZ, MARGARET
2760 DOWNING 007548 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2760 DOWNING 007549 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811389 00 VENTURA, DELILAH
905 2ND AV #207007350 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811393 00 POGUE, PHILIP
1195 BARKSTON 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1195 BARKSTON 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811414 00 FRAZIER, PAT A
2465 WILTON LN 007251 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2465 WILTON LN 007252 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811489 00 SMITH, MARY A
2460 GREENFIELD007427 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811499 00 SAMPSON, PEGGY
1637 CATALINA 007124 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1637 CATALINA 007126 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811527 00 YATCHMAN, PEGGY L
 1394 GREEN OAK 007239 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1394 GREEN OAK 007240 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811545 00 WEILER, WARREN M
 820 DOUGLAS 006835 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 820 DOUGLAS 006837 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811572 00 MICHELS, KENNETH
 1140 ADOBE DR 006533 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1140 ADOBE DR 006534 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811573 00 SILLS, JOHNNIE MAE
 61 N ROSEDALE 006558 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 61 N ROSEDALE 006559 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811574 00 BATES, LARRY N
 1100 COCHRAN ST006486 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 66.00
 1100 COCHRAN ST006487 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 91.00

8811575 00 LOREK, FRED
 1685 MERLE DR 006646 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1685 MERLE DR 006647 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811576 00 HUDDLESTON, CARL W
 2581 RED HAWK 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 59.83
 2581 RED HAWK 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 84.83

8811577 00 FRANCOIS, DEMETRIO J
 1949 BLUEMIST 006595 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1949 BLUEMIST 006595 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811578 00 HURNI, JOHN D
 2225 ROARING CR006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.78
 2225 ROARING CR006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.78

8811579 00 BUCHNER, GREGORY J

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811579 00 BUCHNER, GREGORY J
 904 WELLINGTON 006721 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.43
 904 WELLINGTON 006722 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 75.43

8811580 00 JACOBS, SHARON M
 718 SCHOMER RD 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 718 SCHOMER RD 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811581 00 HERNANDEZ, VICENTE
 1065 KENMORE AV006857 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1065 KENMORE AV006858 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811582 00 SAUVAGEAU, MARY
 1180 DRURY LN 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 36.58
 1180 DRURY LN 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 61.58

8811583 00 KROGH, GARY V
 1192 BARKSTON 006861 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1192 BARKSTON 006861 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811584 00 SAUM, BYRON G
 2460 COACH & SU006819 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 68.32
 2460 COACH & SU006820 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 93.32

8811585 00 SCHELLING, JAMES
 919 FULTON ST 006822 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 919 FULTON ST 006823 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811586 00 FONSECA, PAULITA
 514 HERMES AVE 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 514 HERMES AVE 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811587 00 PIETKIEWICZ, MARK
 404 S LASALLE 006903 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 404 S LASALLE 006903 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811588 00 CUSTARDO, VIC

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								
8811588	00	CUSTARDO, VIC								
201	GREGORY ST	006898	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
201	GREGORY ST	006899	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811589	00	CORP, DONALD E								
1163	FLANDERS	006946	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1163	FLANDERS	006946	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811590	00	VESELY, SHARON E								
1181	HEATHROW	007118	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1181	HEATHROW	007118	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811591	00	MAY, DANIEL								
1046	SHANNON	007125	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		28.36		
1046	SHANNON	007125	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	53.36	
8811592	00	SULLIVAN, JOHN								
205	CANTERBURY	007125	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
205	CANTERBURY	007125	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811593	00	GOON, JAMES								
3566	FLETCHER	007125	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
3566	FLETCHER	007125	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811594	00	LASKI, HARRY A								
2431	CRANBERRY	007158	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		28.87		
2431	CRANBERRY	007158	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	53.87	
8811595	00	GASTON, JUANITA								
26	N KENDALL ST	007158	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
26	N KENDALL ST	007158	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811596	00	NICKELBERRY, HAROLD								
2800	BORKSHIRE	007028	95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		63.74		
2800	BORKSHIRE	007029	95	05/01/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	88.74	
8811597	00	FRANCIS, RICHARD A & MARION I								

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811597 00 FRANCIS, RICHARD A & MARION I
3222 LONGWOOD 006991 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3222 LONGWOOD 006993 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811598 00 ROONEY, BRIAN
725 PALACE ST 007034 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 58.17
725 PALACE ST 007035 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 33.56

VENDOR TOTAL * 91.73

8811599 00 BEAN, ROBERTA L
640 PARKER AVE 006954 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 71.52
640 PARKER AVE 006961 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 96.52

8811600 00 ROBAK, THOMAS J
1700 BRIARHEATH007032 95 05/01/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 63.55
1700 BRIARHEATH007033 95 05/01/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 88.55

8811601 00 BECKLEY, PATRICIA
217 OAK AVE 007196 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811602 00 SHARKEY, KAREN
1625 FREDERICKS007215 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1625 FREDERICKS007216 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811603 00 HENRY, BARBARA J
303 JONQUIL 007261 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
303 JONQUIL 007262 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811604 00 MONETTE, LINDA
1995 CANYON CRE007129 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1995 CANYON CRE007130 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811605 00 PATIL, DAMODAR D
150H GREGORY ST007157 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
150H GREGORY ST007157 95 05/02/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811606 00 HARDING, NANCY
1622 TALLWOOD 007353 95 05/02/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8811606	00	HARDING, NANCY						
1622 TALLWOOD	007354		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811607	00	KOPF, ANDREW						
1605 SYCAMORE	007369		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1605 SYCAMORE	007370		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811608	00	GALLO, SANDRA A						
1837 SILVER OAK	007377		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1837 SILVER OAK	007378		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811609	00	SUDOL, THOMAS						
1675 BLACKWELL	007336		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	53.32	
1675 BLACKWELL	007338		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 78.32

8811610	00	RHODES SR, JOHN A						
1494 MCCLURE RD	007345		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	64.87	

VENDOR TOTAL * 64.87

8811611	00	MCCANN, KAREN						
1243 BARKSTON	007347		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	55.27	
1243 BARKSTON	007348		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 80.27

8811612	00	PEREA, JOSE H						
884 FORAN LN	007585		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
884 FORAN LN	007585		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811613	00	DYER, HOLLY						
807 W DOWNER PL	007475		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8811614	00	MENDOZA, GUADALUPE						
1477 EASTWOOD	007489		95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1477 EASTWOOD	007490		95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811615	00	BLACK, GERALD						
2041 LILAC LANE	007125		95	05/01/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	34.77	

VENDOR TOTAL * 34.77

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							
8811616	00	RIESER, ROBERT							
2430	AMY LN	007572	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	46.24		
2430	AMY LN	007573	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							71.24		
8811617	00	PICCOLO, GEORGE D							
506	W DOWNER	PL007584	95	05/02/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	26.19		
506	W DOWNER	PL007585	95	05/02/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	54.77		
VENDOR TOTAL *							80.96		
DEPARTMENT TOTAL **							40,563.27		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	40,563.27	
TOTAL EXPENDITURES ****							40,563.27		
GRAND TOTAL *****								40,563.27	

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 05/16/2019

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9999996	00	VELBAR LLC							
17-00006558	BONBP		95	04/11/2019	101-0000-229.05-00	645 N ELMWOOD DR	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	00	WAUBONSIE VALLEY HS - SRO							
CUST 7150	MR		95	04/25/2019	101-0000-229.60-01	OFF DUTY POLICE	293.81		
						VENDOR TOTAL *	293.81		
9999998	00	CAJUN CONNOISSEUR, LLC.							
CUST 72708	006349		95	04/25/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	220.00		
						VENDOR TOTAL *	220.00		
9999998	00	SUNBELT RENTALS (BEVERLY)							
CUST 77500	MR		95	04/25/2019	101-0000-229.60-01	REFUND OVERPAYMENT	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	5,588.81		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9999997	00	GAMING & ENTERTAINMENT MANAGEM							
CTRL 31758		OL		95	04/17/2019	101-2523-321.07-05	1572 SHORE ROAD	3,000.00	

VENDOR TOTAL *	3,000.00
DEPARTMENT TOTAL **	3,000.00
FUND TOTAL ***	8,588.81

101	GENERAL FUND	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 HENRY PRATT VALVE CO
 1213231 HYDRANTUT 95 04/19/2019 510-0000-229.01-09 27001-58441 1,540.00

VENDOR TOTAL * 1,540.00

9995996 00 COPENHAVER CONSTRUCTION
 9980117 HYDRANTUT 95 04/19/2019 510-0000-229.01-09 229727-47549 907.60

VENDOR TOTAL * 907.60

9995996 00 WELLS, KISHI
 1255 MARYWOOD UT 95 04/19/2019 510-0000-229.01-09 237813-23485 72.83

VENDOR TOTAL * 72.83

9995996 00 BANK OF AMERICA
 1075 RAINWOOD UT 95 04/19/2019 510-0000-229.01-09 275771-27389 39.60

VENDOR TOTAL * 39.60

9995996 00 GREEN LINE
 1512055 HYDRANTUT 95 04/19/2019 510-0000-229.01-09 281545-72554 1,550.00

VENDOR TOTAL * 1,550.00

9995996 00 PRIME TIME PETRO INC
 420 N FARNSWORTUT 95 04/19/2019 510-0000-229.01-09 282045-14094 100.00

VENDOR TOTAL * 100.00

9995996 00 STONE CROSSING APARTMENTS LP
 1248 COVENTRY UT 95 04/22/2019 510-0000-229.01-09 181037-11782 819.35

VENDOR TOTAL * 819.35

9995996 00 STONE CROSSING APARTMENTS LP
 1221 COVENTRY UT 95 04/22/2019 510-0000-229.01-09 181037-11783 958.40

VENDOR TOTAL * 958.40

9995996 00 STONE CROSSING APARTMENTS LP
 1214 COVENTRY UT 95 04/22/2019 510-0000-229.01-09 181037-11784 942.95

VENDOR TOTAL * 942.95

9995996 00 STONE CROSSING APARTMENTS LP
 1269 COVENTRY UT 95 04/22/2019 510-0000-229.01-09 181037-11785 973.85

VENDOR TOTAL * 973.85

9995996 00 STONE CROSSING APARTMENTS LP
 761 HUNTINGTON UT 95 04/22/2019 510-0000-229.01-09 181037-19378 922.35

VENDOR TOTAL * 922.35

9995996 00 STONE CROSSING APARTMENTS LP
 777 HUNTINGTON UT 95 04/22/2019 510-0000-229.01-09 181037-19379 881.15

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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 00 DIV 00

9995996	00	STONE CROSSING APARTMENTS LP						
						VENDOR TOTAL *	881.15	
9995996	00	STONE CROSSING APARTMENTS LP						
1240	NANTUCKET	UT	95	04/22/2019	510-0000-229.01-09	181037-24509	47.25	
						VENDOR TOTAL *	47.25	
9995996	00	STONE CROSSING APARTMENTS LP						
1222	NANTUCKET	UT	95	04/22/2019	510-0000-229.01-09	181037-24512	891.45	
						VENDOR TOTAL *	891.45	
9995996	00	STONE CROSSING APARTMENTS LP						
1270	NANTUCKET	UT	95	04/22/2019	510-0000-229.01-09	181037-24515	814.20	
						VENDOR TOTAL *	814.20	
9995996	00	STONE CROSSING APARTMENTS LP						
1281	NANTUCKET	UT	95	04/22/2019	510-0000-229.01-09	181037-24516	767.85	
						VENDOR TOTAL *	767.85	
9995996	00	STONE CROSSING APARTMENTS LP						
1231	COVENTRY	UT	95	04/22/2019	510-0000-229.01-09	181037-35785	1,009.90	
						VENDOR TOTAL *	1,009.90	
9995996	00	STONE CROSSING APARTMENTS LP						
1262	COVENTRY	UT	95	04/22/2019	510-0000-229.01-09	181037-40961	865.70	
						VENDOR TOTAL *	865.70	
9995996	00	STONE CROSSING APARTMENTS LP						
1238	COVENTRY	UT	95	04/22/2019	510-0000-229.01-09	181037-40969	788.45	
						VENDOR TOTAL *	788.45	
9995996	00	STONE CROSSING APARTMENTS LP						
1277	COVENTRY	UT	95	04/22/2019	510-0000-229.01-09	181037-40971	809.05	
						VENDOR TOTAL *	809.05	
9995996	00	STONE CROSSING APARTMENTS LP						
783	HUNTINGTON	UT	95	04/22/2019	510-0000-229.01-09	181037-40977	757.55	
						VENDOR TOTAL *	757.55	
9995996	00	STONE CROSSING APARTMENTS LP						
807	HUNTINGTON	UT	95	04/22/2019	510-0000-229.01-09	181037-40980	979.00	
						VENDOR TOTAL *	979.00	
9995996	00	STONE CROSSING APARTMENTS LP						
811	HUNTINGTON	UT	95	04/22/2019	510-0000-229.01-09	181037-40982	819.35	
						VENDOR TOTAL *	819.35	

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	STONE CROSSING APARTMENTS LP							
767 HUNTINGTON UT			95	04/22/2019	510-0000-229.01-09	181037-40983	695.75		
						VENDOR TOTAL *	695.75		
9995996	00	STONE CROSSING APARTMENTS LP							
1287 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41000	747.25		
						VENDOR TOTAL *	747.25		
9995996	00	STONE CROSSING APARTMENTS LP							
1271 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41018	129.48		
						VENDOR TOTAL *	129.48		
9995996	00	STONE CROSSING APARTMENTS LP							
1245 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41028	1,245.47		
						VENDOR TOTAL *	1,245.47		
9995996	00	STONE CROSSING APARTMENTS LP							
1249 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41034	11.89		
						VENDOR TOTAL *	11.89		
9995996	00	STONE CROSSING APARTMENTS LP							
1217 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41038	5.28		
						VENDOR TOTAL *	5.28		
9995996	00	STONE CROSSING APARTMENTS LP							
1278 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41425	793.60		
						VENDOR TOTAL *	793.60		
9995996	00	STONE CROSSING APARTMENTS LP							
1230 NANTUCKET UT			95	04/22/2019	510-0000-229.01-09	181037-41484	891.45		
						VENDOR TOTAL *	891.45		
9995996	00	CHRISTIANSEN, ERWIN & DOROTHY							
1839 AUDRA UT			95	04/25/2019	510-0000-229.01-09	160855-50760	64.92		
						VENDOR TOTAL *	64.92		
9995996	00	COLLEGIATE HOUSING SERVICES							
1110 TERRACE VIUT			95	04/25/2019	510-0000-229.01-09	244583-39599	124.60		
						VENDOR TOTAL *	124.60		
9995996	00	PEPPER FLOWER INC							
4309 E NEW YORKUT			95	04/25/2019	510-0000-229.01-09	247183-34235	47.04		
						VENDOR TOTAL *	47.04		
9995996	00	ROBLEDO, VICTOR							
1014 AUTUMN UT			95	04/25/2019	510-0000-229.01-09	250911-5326	53.87		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00				
9995996	00	ROBLEDO, VICTOR						
						VENDOR TOTAL *	53.87	
9995996	00	SERVICE SANITATION						
641 N OHIO	UT		95	04/25/2019	510-0000-229.01-09	255943-41269	1,434.29	
						VENDOR TOTAL *	1,434.29	
9995996	00	SALAZAR, JOHN						
1122 OHIO	UT		95	04/25/2019	510-0000-229.01-09	258719-40639	31.69	
						VENDOR TOTAL *	31.69	
9995996	00	RENTERIA, JUAN A						
542 N MAY	UT		95	04/25/2019	510-0000-229.01-09	260565-23590	96.75	
						VENDOR TOTAL *	96.75	
9995996	00	MCNULTY, ISABEL						
1017 WOODVIEW	UT		95	04/25/2019	510-0000-229.01-09	261339-42845	54.12	
						VENDOR TOTAL *	54.12	
9995996	00	DWYER, MARK						
600 DECLARATION	UT		95	04/25/2019	510-0000-229.01-09	263645-50045	105.17	
						VENDOR TOTAL *	105.17	
9995996	00	PENDERGRASS, PHILLIP						
1475 FARINGTON	UT		95	04/25/2019	510-0000-229.01-09	264573-14003	149.66	
						VENDOR TOTAL *	149.66	
9995996	00	STINE, JEFFREY						
2029 UNION MILL	UT		95	04/25/2019	510-0000-229.01-09	26947-50641	102.96	
						VENDOR TOTAL *	102.96	
9995996	00	LEE, VIVIAN						
2635 NOGGLE	UT		95	04/25/2019	510-0000-229.01-09	265805-49838	80.80	
						VENDOR TOTAL *	80.80	
9995996	00	ELIASSEN, J CHERNOV & R						
919 TERRACE LAK	UT		95	04/25/2019	510-0000-229.01-09	272561-39283	230.92	
						VENDOR TOTAL *	230.92	
9995996	00	AFTER HOURS FABRICATORS						
847 S RIVER	UT		95	04/25/2019	510-0000-229.01-09	272737-27985	81.77	
						VENDOR TOTAL *	81.77	
9995996	00	KAMOUZIS, JENNIFER						
1035 PHEASANT	RUT		95	04/25/2019	510-0000-229.01-09	273093-26531	8.52	
						VENDOR TOTAL *	8.52	

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	RAMIREZ, ROSA M							
1371	MONOMOY	UT	95	04/25/2019	510-0000-229.01-09	273279-24195	109.57		
						VENDOR TOTAL *	109.57		
9995996	00	STRZELEC, AMY ALBERS & MATTHEW							
2640	STREAMWOOD	UT	95	04/25/2019	510-0000-229.01-09	274759-30622	26.17		
						VENDOR TOTAL *	26.17		
9995996	00	MILLER, DAVID A							
530	GROSVENOR	UT	95	04/25/2019	510-0000-229.01-09	275085-68888	61.22		
						VENDOR TOTAL *	61.22		
9995996	00	NEALIS, MARIA P							
1663	SHAMROCK	UT	95	04/25/2019	510-0000-229.01-09	275119-29243	58.89		
						VENDOR TOTAL *	58.89		
9995996	00	BURTON, PAIGE							
1102	TERRACE VI	UT	95	04/25/2019	510-0000-229.01-09	275137-39573	49.85		
						VENDOR TOTAL *	49.85		
9995996	00	BURBACH, ANDREW							
1123	BRUNSWICK	UT	95	04/25/2019	510-0000-229.01-09	275891-9487	106.55		
						VENDOR TOTAL *	106.55		
9995996	00	YOUNG, JAMES CLAY & KISHA							
1085	N LEGRANDE	UT	95	04/25/2019	510-0000-229.01-09	276347-888889840	17.40		
						VENDOR TOTAL *	17.40		
9995996	00	VELASCO, LUCERO G							
924	HANKES	UT	95	04/25/2019	510-0000-229.01-09	277209-18302	66.15		
						VENDOR TOTAL *	66.15		
9995996	00	WEEKS, DOROTHY B							
2725	PRESTON	UT	95	04/25/2019	510-0000-229.01-09	277383-37347	77.56		
						VENDOR TOTAL *	77.56		
9995996	00	GAMBOA LOPEZ, IRMA							
380	NORTH PARK	UT	95	04/25/2019	510-0000-229.01-09	281237-25212	113.65		
						VENDOR TOTAL *	113.65		
9995996	00	WAHL, MARTHA							
1931	EDINBURGH	UT	95	04/26/2019	510-0000-229.01-09	1409-35156	62.57		
						VENDOR TOTAL *	62.57		
9995996	00	ESTATE OF ELIZABETH M WAGNER							
640	JEFFERSON	UT	95	04/26/2019	510-0000-229.01-09	29337-20240	36.55		

PROGRAM: GM339L

AS OF: 05/16/2019

PAYMENT DATE: 05/16/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 ESTATE OF ELIZABETH M WAGNER

VENDOR TOTAL * 36.55

9995996 00 MARFALK, FRANCIS
822 PENNSYLVANIUT 95 04/26/2019 510-0000-229.01-09 40881-26415 12.74

VENDOR TOTAL * 12.74

9995996 00 ESCOBAR, MICAELA
761 RICHARD UT 95 04/26/2019 510-0000-229.01-09 43233-27747 40.90

VENDOR TOTAL * 40.90

9995996 00 PULTE GROUP 1008
2058 PINE CREEKUT 95 04/26/2019 510-0000-229.01-09 66497-51025 198.73

VENDOR TOTAL * 198.73

9995996 00 PULTE GROUP 1008
2305 KUDU UT 95 04/26/2019 510-0000-229.01-09 66497-51507 31.93

VENDOR TOTAL * 31.93

9995996 00 VANLATEN, JOHN & HEIDI
1440 MANSFIELD UT 95 04/26/2019 510-0000-229.01-09 164493-60521 36.42

VENDOR TOTAL * 36.42

9995996 00 ELLAM, ROGER
2224 CHESHIRE UT 95 04/26/2019 510-0000-229.01-09 189727-36230 115.04

VENDOR TOTAL * 115.04

9995996 00 WELLS, KENNETH DEWAR & REBECCA
1194 BARKSTON UT 95 04/26/2019 510-0000-229.01-09 198551-67487 42.26

VENDOR TOTAL * 42.26

9995996 00 BANK OF AMERICA N.A
1275 CHICORY UT 95 04/26/2019 510-0000-229.01-09 242867-37676 49.28

VENDOR TOTAL * 49.28

9995996 00 CLARK, MARCIA
869 MEADOW UT 95 04/26/2019 510-0000-229.01-09 245939-23759 50.29

VENDOR TOTAL * 50.29

9995996 00 DICHOSO, ARNULFO & REBECCA
1230 S COMMONS UT 95 04/26/2019 510-0000-229.01-09 276727-60403 162.13

VENDOR TOTAL * 162.13

9995996 00 PADILLA, SALVADOR
115 N LINCOLN UT 95 05/03/2019 510-0000-229.01-09 25005-22613 63.75

VENDOR TOTAL * 63.75

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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

9995996 00 RESTAINO, MARK & SARA

1141 GRENADA UT 95 05/03/2019

510-0000-229.01-09 169011-17859

131.82

VENDOR TOTAL *

131.82

9995996 00 ANAND, GAURAV & SHAGUN

1298 PENNSBURY UT 95 05/03/2019

510-0000-229.01-09 210771-37958

7.51

VENDOR TOTAL *

7.51

DEPARTMENT TOTAL **

27,174.01

510 WATER & SEWER FUND

CASH ON HAND

.00 FUND TOTAL ***

27,174.01

TOTAL EXPENDITURES ****

35,762.82

GRAND TOTAL *****

35,762.82