

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/13/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/06
Payment date 06/13/2019

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

8809775 00 HRYCEJ, JOSEPHINE
 495 N LAKE #323001674 95 06/04/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 495 N LAKE #323001675 95 06/04/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

9999997 00 SHINE BRIGHT, INC.
 16-00000070 PZ PZ 95 06/04/2019 101-0000-229.06-00 2410 BUSHWOOD DR 5,023.00

VENDOR TOTAL * 5,023.00
 DEPARTMENT TOTAL ** 5,073.00
 FUND TOTAL *** 5,073.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	PETERSON, NICOLETTE							
32 FORESTVIEW	UT		95	05/24/2019	510-0000-229.01-09	1331-4218	50.98		
						VENDOR TOTAL *	50.98		
9995996	00	NELSON, JEANNETTE							
1219 W DOWNER	UT		95	05/24/2019	510-0000-229.01-09	15525-12744	23.51		
						VENDOR TOTAL *	23.51		
9995996	00	WHITSON, JED							
350 SANS SOUCI	UT		95	05/24/2019	510-0000-229.01-09	45021-28739	137.70		
						VENDOR TOTAL *	137.70		
9995996	00	YOUNG, WILLIE H & VIRGINIA							
1605 SHEFFIELD	UT		95	05/24/2019	510-0000-229.01-09	46121-29300	30.00		
						VENDOR TOTAL *	30.00		
9995996	00	KUKULKA, JOHN & NANCY							
3017 SOLITUDE	UT		95	05/24/2019	510-0000-229.01-09	61225-38865	29.42		
						VENDOR TOTAL *	29.42		
9995996	00	PIERCE, DONALD							
2546 DANHAVEN	UT		95	05/24/2019	510-0000-229.01-09	68067-888890422	65.20		
						VENDOR TOTAL *	65.20		
9995996	00	TORRES, WILLIAM & MARIBEL							
1755 MONTROSE	UT		95	05/24/2019	510-0000-229.01-09	84831-42750	85.95		
						VENDOR TOTAL *	85.95		
9995996	00	HIGASHI, MARY							
1068 WOODVIEW	UT		95	05/24/2019	510-0000-229.01-09	142553-42955	9.37		
						VENDOR TOTAL *	9.37		
9995996	00	JOSEPH, JOEL & MARY							
229 W BENTON	UT		95	05/24/2019	510-0000-229.01-09	158771-8479	62.90		
						VENDOR TOTAL *	62.90		
9995996	00	KANNAPPAN, ANNAMALAI							
1984 SEAVIEW	UT		95	05/24/2019	510-0000-229.01-09	160589-50612	170.80		
						VENDOR TOTAL *	170.80		
9995996	00	MARTIN, JENNIFER							
2036 ANTIETAM	UT		95	05/24/2019	510-0000-229.01-09	177563-60704	97.50		
						VENDOR TOTAL *	97.50		
9995996	00	CHAR, RAJESH							
1667 HARRIS	UT		95	05/24/2019	510-0000-229.01-09	187419-43288	105.70		

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	CHAR, RAJESH							
							VENDOR TOTAL *	105.70	
9995996	00	GULLEY, LESLIE							
2815	IMPERIAL	VUT		95	05/24/2019	510-0000-229.01-09	204751-43340	42.88	
							VENDOR TOTAL *	42.88	
9995996	00	MERLE, MIKE							
1234	MARYWOOD	UT		95	05/24/2019	510-0000-229.01-09	225569-23464	30.89	
							VENDOR TOTAL *	30.89	
9995996	00	SPRANG, KRISTIN							
659	W DOWNER	UT		95	05/24/2019	510-0000-229.01-09	229275-12665	144.93	
							VENDOR TOTAL *	144.93	
9995996	00	SMITH, KELLY ANN							
3880	CADELLA	UT		95	05/24/2019	510-0000-229.01-09	241765-9727	39.59	
							VENDOR TOTAL *	39.59	
9995996	00	MERAZ, JESUS & GERARDA							
834	S 4TH	UT		95	05/24/2019	510-0000-229.01-09	264383-15322	34.53	
							VENDOR TOTAL *	34.53	
9995996	00	SELECT PORTFOLIO SERVICING							
24	S HANKES	UT		95	05/24/2019	510-0000-229.01-09	268571-45594	9.90	
							VENDOR TOTAL *	9.90	
9995996	00	TIEU, MIKE							
3240	BROMLEY	UT		95	05/24/2019	510-0000-229.01-09	278083-52268	15.27	
							VENDOR TOTAL *	15.27	
9995996	00	ESTATE OF ANAND SINGH							
307	ROSEWOOD	UT		95	05/31/2019	510-0000-229.01-09	31859-28376	174.84	
							VENDOR TOTAL *	174.84	
9995996	00	GIROUX, JAMES							
111	N EVANSLAWNUT			95	05/31/2019	510-0000-229.01-09	76411-13813	184.33	
							VENDOR TOTAL *	184.33	
9995996	00	GRAY, CATHLEEN							
297	SHADYBROOK	UT		95	05/31/2019	510-0000-229.01-09	78237-34631	75.65	
							VENDOR TOTAL *	75.65	
9995996	00	ESTATE OF STEVEN CHAFFIN							
388	MANOR	UT		95	05/31/2019	510-0000-229.01-09	81415-23248	20.38	
							VENDOR TOTAL *	20.38	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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 853 PAT	00	MCLAUGHLIN, OWEN & PAMELA UT	95	05/31/2019	510-0000-229.01-09	101073-45307	71.20		
							VENDOR TOTAL *	71.20	
9995996 829 FORAN	00	RTR LLC UT	95	05/31/2019	510-0000-229.01-09	107179-14713	42.50		
							VENDOR TOTAL *	42.50	
9995996 847 FORAN	00	RTR LLC UT	95	05/31/2019	510-0000-229.01-09	107179-14718	65.04		
							VENDOR TOTAL *	65.04	
9995996 820 TAYLOR	00	RTR LLC UT	95	05/31/2019	510-0000-229.01-09	114381-31336	20.22		
							VENDOR TOTAL *	20.22	
9995996 2383 ANGELA	00	CHALLA, SUDARSANA UT	95	05/31/2019	510-0000-229.01-09	129239-46180	179.53		
							VENDOR TOTAL *	179.53	
9995996 2319 SCOTT	00	HAVEL, CLARISSA UT	95	05/31/2019	510-0000-229.01-09	136839-47830	28.40		
							VENDOR TOTAL *	28.40	
9995996 712 SPRINGBROOKUT	00	GIROUX, JIM & KAREN UT	95	05/31/2019	510-0000-229.01-09	156031-30223	199.85		
							VENDOR TOTAL *	199.85	
9995996 2130 MIDDLEBURYUT	00	FERNEAU, BERNARD UT	95	05/31/2019	510-0000-229.01-09	177105-50743	91.10		
							VENDOR TOTAL *	91.10	
9995996 556 CHARLES	00	L & E INVESTMENTS LLC UT	95	05/31/2019	510-0000-229.01-09	183069-10524	94.56		
							VENDOR TOTAL *	94.56	
9995996 3244 CREMIN	00	ECONOMOS, CATHERINE UT	95	05/31/2019	510-0000-229.01-09	239737-52364	60.57		
							VENDOR TOTAL *	60.57	
9995996 466 S UNION	00	QUINTANA, NABOR CARRILLO UT	95	05/31/2019	510-0000-229.01-09	239901-31824	168.20		
							VENDOR TOTAL *	168.20	
9995996 956 4TH	00	QUINTERO, NABOR CARRILLO UT	95	05/31/2019	510-0000-229.01-09	245247-15108	211.78		

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	QUINTERO, NABOR CARRILLO									
						VENDOR TOTAL *		211.78			
9995996	00	CARRILLO, NABOR									
505 S BROADWAY	UT		95	05/31/2019	510-0000-229.01-09	249553-9341		271.66			
						VENDOR TOTAL *		271.66			
9995996	00	WILMINGTON SAVINGS FUND									
388 MANOR	UT		95	05/31/2019	510-0000-229.01-09	257177-23248		33.83			
						VENDOR TOTAL *		33.83			
9995996	00	MARTINEK, TINA									
510 DECLARATION	UT		95	05/31/2019	510-0000-229.01-09	258563-50085		101.89			
						VENDOR TOTAL *		101.89			
9995996	00	KIFLE, YOHANNES									
572 2ND	UT		95	05/31/2019	510-0000-229.01-09	267007-28894		193.56			
						VENDOR TOTAL *		193.56			
9995996	00	HOLLINS, TAKEYA									
349 W ILLINOIS	UT		95	05/31/2019	510-0000-229.01-09	270557-19446		14.09			
						VENDOR TOTAL *		14.09			
9995996	00	WELLS, REBECCA J									
2319 SCOTT	UT		95	05/31/2019	510-0000-229.01-09	276641-47830		7.21			
						VENDOR TOTAL *		7.21			
						DEPARTMENT TOTAL **		3,497.41			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***			3,497.41

BANK: 95

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

DEPT 00 DIV 00

9999998 00 ANAYA, JAVIER
 TKT #R15007622 MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 7.00

VENDOR TOTAL * 7.00

9999998 00 ALEMAN, ROSANN
 TKT #R40604088 MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 49.00

VENDOR TOTAL * 49.00

9999998 00 HUBBARD, JUNE M
 TKT #R48457469 MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 100.00

VENDOR TOTAL * 100.00

9999998 00 CONTRERAS, CRYSTAL M
 CASE 18-1610 MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 449.00

VENDOR TOTAL * 449.00

9999998 00 VIZCARRA, ARIANA
 CASE 18-1831 MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 289.00

VENDOR TOTAL * 289.00

9999998 00 SHARP, JASON A
 3160201/5042978MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 90.99

VENDOR TOTAL * 90.99

9999998 00 MAGNOTTI, KRISTI L
 TICKET #9126804MR 95 05/21/2019 520-0000-229.60-01 REFUND OVERPAYMENT 5.00

VENDOR TOTAL * 5.00

DEPARTMENT TOTAL ** 989.99

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 989.99

TOTAL EXPENDITURES **** 9,560.40

GRAND TOTAL ***** 9,560.40

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/13/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/06
Payment date 06/13/2019

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							
8809433	00	HOLSTROM, BRUCE										
1206	HEATHROW	007223		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		CHECK #:	434251		25.00-
1206	HEATHROW	007223		95	06/04/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00		
1206	HEATHROW	007224		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		CHECK #:	434251		25.00-
1206	HEATHROW	007224		95	06/04/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00		
							VENDOR TOTAL *			50.00		50.00-
							DEPARTMENT TOTAL **			50.00		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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235	00	NELSON, CHARLES	B,CK GRP-H							
MILEAGE REIMB	001680			95	06/05/2019	101-1002-413.42-07	VARIOUS MTGS.	206.94		
MILEAGE REIMB	001681			95	06/05/2019	101-1002-413.42-12	VARIOUS MTGS.	9.40		
REIMB	001682			95	06/05/2019	101-1002-413.42-03	VARIOUS MTGS/PARKING FEE	20.00		
							VENDOR TOTAL *	236.34		
							DEPARTMENT TOTAL **	236.34		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A						
PATTY SMITH	000584		95	05/29/2019	101-1004-411.42-03	POLICE OFFICER OF THE YR		20.00	
								VENDOR TOTAL *	20.00
9991295	00	GARZA, JUANY,CK	GRP-D						
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.20-38	PHONE FOR 5/74/19-6/6/19		EFT:	43.67
								VENDOR TOTAL *	.00
9991662	00	BUGG, EDWARD,CK	GRP-D						
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	61.91
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	53.82
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	69.74
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	103.12
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	61.03
EXPENSE REIMB	001585		95	06/03/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	61.87
EXPENSE REIMB	001585		95	06/03/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	79.87
								VENDOR TOTAL *	.00
9991925	00	LLAMAS, EMMANUEL,CK	GRP-D						
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.42-07	MILEAGE FOR 5/19		41.76	
EXPENSE REIMB	001584		95	06/03/2019	101-1004-411.42-07	PHONE & MILEAGE		137.23	
								VENDOR TOTAL *	178.99
								DEPARTMENT TOTAL **	198.99
									535.03

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									
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A							
I. GODINEZ	000620			95	05/29/2019	101-1006-419.45-22	BONDING FEES, STAMP &	54.00	
								VENDOR TOTAL *	54.00
9991222	00	WOLCOTT, ANDREW,CK GRP-E							
TUITION REIMB	001592			95	06/03/2019	101-1006-419.20-40	WCC - BUSINESS MATH	408.00	
								VENDOR TOTAL *	408.00
9991467	00	CARR, LADONNA,CK GRP-A							
REIMB	000578			95	05/29/2019	101-1006-419.61-80	WATER FOR UPCOMING TRNG	EFT:	7.96
								VENDOR TOTAL *	.00
9991616	00	ACUFF, MATTHEW,CK GRP-E							
TUITION REIMB	001590			95	06/03/2019	101-1006-419.20-40	WIU -PERSONAL MGMT FOR	EFT:	502.05
								VENDOR TOTAL *	.00
9991703	00	ARCHER, JESSICA,CK GRP-B							
TUITION REIMB	000693			95	05/30/2019	101-1006-419.20-40	W.C.C. - VARIOUS CLASSES	408.00	
								VENDOR TOTAL *	408.00
9991735	00	WAGNER, RYAN,CK GRP-H							
TUITION REIMB	001683			95	06/05/2019	101-1006-419.20-40	WCC-VARIOUS CLASSES	EFT:	408.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	870.00
									408.00
									918.01

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9991828	00	VEENSTRA, RICHARD,CK	GRP-H							
AIRFARE REIMB	001689			95	06/05/2019	101-1102-419.42-01	PRIMA CONF		436.00	
MILEAGE REIMB	001690			95	06/05/2019	101-1102-419.42-07	SETTLEMENT CONF/ROCKFORD		50.55	
							VENDOR TOTAL *		486.55	
							DEPARTMENT TOTAL **		486.55	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-H							
PAYMENT	001685			95	06/05/2019	101-1302-419.32-20	NEIGH. ORGANIZER FOR 5/19	EFT:	1,550.00
							VENDOR TOTAL *	.00	1,550.00
							DEPARTMENT TOTAL **	.00	1,550.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9990502 00 SOTO, CECILIA,CK GRP-E

EXPENSE REIMB 001596 95 06/03/2019 101-1314-419.42-01 ICMI CONF 5/12-17/19

EFT: 2,109.85

VENDOR TOTAL * .00 2,109.85

DEPARTMENT TOTAL ** .00 2,109.85

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0010166	00	MINOR, WENDELL, CK GRP-H							
5/30/19		001691	95	06/05/2019	101-1360-450.50-66	VISITING ARTIST TRAVEL		1,756.14	
5/30/19		001692	95	06/05/2019	101-1360-450.50-66	LECTURES AT LIBRARY &		2,000.00	
						VENDOR TOTAL *		3,756.14	
						DEPARTMENT TOTAL **		3,756.14	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN P,CK GRP-A							
REIMB	000579		95	05/29/2019	101-1802-463.42-03	WORKING BUSINESS LUNCH		EFT:	83.69
VENDOR TOTAL *							.00		83.69
DEPARTMENT TOTAL **							.00		83.69

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-E							
REIMB	001588			95	06/03/2019	101-1820-424.42-03	IPIA MONTHLY MTG	EFT:	12.00
							VENDOR TOTAL *	.00	12.00
							DEPARTMENT TOTAL **	.00	12.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991741 00 MINNELLA, ALESSANDRO,CK GRP-A

MILEAGE REIMB 000621 95 05/29/2019 101-1830-465.42-07

VARIOUS MTGS.

EFT: 27.61

VENDOR TOTAL *

.00 27.61

9991867 00 DIBO, DAVID,CK GRP-E

REIMB 001598 95 06/03/2019 101-1830-465.42-03

BREAKFAST & LUNCH MTGS

EFT: 169.55

EXPENSE REIMB 001599 95 06/03/2019 101-1830-465.42-01

ICSC RECON CONF.

EFT: 930.93

VENDOR TOTAL *

.00 1,100.48

9995022 00 CITY OF AURORA - PETTY CASH,CK GRP-A

2/14/19-6/13/19000624 95 05/29/2019 101-1830-465.45-99

REPLENISH PETTY CASH

15.00

2/14/19-6/13/19000624 95 05/29/2019 101-1830-465.45-99

REPLENISH PETTY CASH

19.99

VENDOR TOTAL *

34.99

DEPARTMENT TOTAL **

34.99 1,128.09

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E							
35924588	001591			95	06/03/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	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				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G							
2019-0001		006476	95	05/16/2019	101-3033-422.42-01	VEHICLE&MACHINERY OPERATE	CHECK #: 435129	3,500.00-	
						VENDOR TOTAL *	.00	3,500.00-	
9990217	00	RUFER, JAMES R,CK GRP-A							
ADV EXPENSE		000577	95	05/29/2019	101-3033-422.42-01	ESO REGIONAL USER GROUP	358.03		
						VENDOR TOTAL *	358.03		
9991101	00	MOSSHAMER, JASON,CK GRP-E							
REIMB		001593	95	06/03/2019	101-3033-422.42-01	FATAL FIRE SCENE INVEST	195.00		
						VENDOR TOTAL *	195.00		
9991214	00	BLEDSON, JOSEPH,CK GRP-A							
ADV EXPENSE		000576	95	05/29/2019	101-3033-422.42-01	ESO REGIONAL USER GROUP	84.00		
						VENDOR TOTAL *	84.00		
9991263	00	HERNANDEZ, ROSEANN,CK GRP-A							
REIMB		000574	95	05/29/2019	101-3033-422.61-80	SUPPLIES FOR GRADUATION	EFT:	55.57	
						VENDOR TOTAL *	.00	55.57	
9991314	00	DEHLER, JEFF,CK GRP-H							
REIMB		001684	95	06/05/2019	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT	240.00		
						VENDOR TOTAL *	240.00		
						DEPARTMENT TOTAL **	877.03	3,444.43-	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0005698	00	CITY OF NAPERVILLE,CK GRP-A								
2039		000618	95	05/29/2019	101-3038-429.50-50	FEMA-CCTA GRANT-TRAVEL &	5,070.84			
2040		000619	95	05/29/2019	101-3038-429.50-50	FEMA-CCTA GRANT-TRAVEL &	89,193.84			
						VENDOR TOTAL *	94,264.68			
9990930	00	SVENDSEN, BRETT,CK GRP-A								
REIMB		000575	95	05/29/2019	101-3038-429.50-50	PARKING FEES FOR SOMSA	EFT:		88.97	
						VENDOR TOTAL *	.00		88.97	
9991266	00	NIEVES, ANGEL,CK GRP-A								
EXPENSE REIMB		000623	95	05/29/2019	101-3038-429.50-50	NAEMT-TECC TRNG	32.00			
						VENDOR TOTAL *	32.00			
9991381	00	MAGUIRE, THOMAS,CK GRP-A								
EXPENSE REIMB		000625	95	05/29/2019	101-3038-429.50-50	ATTEND BREACHING CIRCLE	308.00			
						VENDOR TOTAL *	308.00			
9991655	00	POYNTON, JOSHUA,CK GRP-A								
EXPENSE REIMB		000623	95	05/29/2019	101-3038-429.50-50	NAEMT-TECC TRNG	32.00			
						VENDOR TOTAL *	32.00			
						DEPARTMENT TOTAL **	94,636.68		88.97	

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									
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-E							
E. ROBINSON-CHA	001594			95	06/03/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
M PATRICIA VEGA	001595			95	06/03/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
VENDOR TOTAL *								108.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-A							
EXPENSE REIMB	000623			95	05/29/2019	101-3536-421.42-01	REAL TIME CRIME CENTER	EFT:	165.00
VENDOR TOTAL *								.00	165.00
9990849	00	PETERSEN, NIKOLE,CK GRP-A							
AIRFARE REIMB	000622			95	05/29/2019	101-3536-421.42-01	AIRFARE/HEXAGON CONF	1,251.90	
VENDOR TOTAL *								1,251.90	
9990901	00	ROWLEY, WILLIAM,CK GRP-A							
EXPENSE REIMB	000623			95	05/29/2019	101-3536-421.42-01	SOCIAL MEDIA MGMT	EFT:	28.00
VENDOR TOTAL *								.00	28.00
9991045	00	EDWARDS, TODD J,CK GRP-B							
REIMB	000690			95	05/30/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	239.40	
VENDOR TOTAL *								239.40	
9991172	00	KELLEY, JEREMYAH,CK GRP-B							
REIMB	000691			95	05/30/2019	101-3536-421.20-22	HEALTH CLUB-JAKKED GYM	300.00	
VENDOR TOTAL *								300.00	
9991181	00	FANCSALI, TODD,CK GRP-A							
EXPENSE REIMB	000623			95	05/29/2019	101-3536-421.42-01	DRUG RECOGNITION TRNG	160.00	
VENDOR TOTAL *								160.00	
9991251	00	HAHN, JEFFREY,CK GRP-A							
EXPENSE REIMB	000623			95	05/29/2019	101-3536-421.42-01	MGIA GANG CONF	289.50	
VENDOR TOTAL *								289.50	
9991323	00	WORCESTER, MAXWELL,CK GRP-A							
EXPENSE REIMB	000623			95	05/29/2019	101-3536-421.42-01	STREET CRIMES	45.00	
VENDOR TOTAL *								45.00	
9991527	00	HIGHT, DERRICK,CK GRP-B							
REIMB	000692			95	05/30/2019	101-3536-421.20-22	HEALTH CLUB-SIGNATURE	300.00	
VENDOR TOTAL *								300.00	
9991634	00	JEKA, CASEY,CK GRP-A							
EXPENSE REIMB	000625			95	05/29/2019	101-3536-421.42-01	HONOR GUARD TRNG	EFT:	95.00
VENDOR TOTAL *								.00	95.00
9991778	00	RIZO, JENNY,CK GRP-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
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991778	00	RIZO, JENNY,CK GRP-A								
EXPENSE REIMB	000623		95	05/29/2019	101-3536-421.42-01	SEXUAL ASSAULT TRNG		EFT:		38.00
						VENDOR TOTAL *		.00		38.00
9995992	00	CIOX HEALTH								
0273096463	001597		95	06/03/2019	101-3536-421.50-01	SUBPOENA RECORDS		24.90		
						VENDOR TOTAL *		24.90		
						DEPARTMENT TOTAL **		2,718.70		326.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35		POLICE		DIV 37		E911 CENTER				
9990101	00	DOERZAPH, MICHAEL T,CK GRP-A								
AIRFARE REIMB	000622			95	05/29/2019	101-3537-421.42-01	AIRFARE/HEXAGON CONF	360.96		
								VENDOR TOTAL *	360.96	
9991842	00	KRUEGER, LAURIE,CK GRP-A								
AIRFARE REIMB	000623			95	05/29/2019	101-3537-421.42-01	AIRFARE/HEXAGON CONF	EFT:	505.96	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	360.96	
									505.96	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-A

55373 000622 95 05/29/2019 101-4020-418.38-23 MAINT COST OF TRAFFIC

10,362.63

VENDOR TOTAL * 10,362.63

DEPARTMENT TOTAL ** 10,362.63

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990705	00	MASCARELLA, CHRISTOPHER E,CK	GRP-A					
REIMB/BOOTS	000580			95 05/29/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS		EFT: 140.05

VENDOR TOTAL *	.00	140.05
DEPARTMENT TOTAL **	.00	140.05

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	123,589.01	3,903.22
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PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. 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

9990024 00 HERNANDEZ, DAVID,CK GRP-A

REIMB 000582 95 05/29/2019

120-4431-418.20-24 BAL DUE FOR TOOLS ALLOW

EFT: 10.00

VENDOR TOTAL * .00

10.00

DEPARTMENT TOTAL ** .00

10.00

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

.00 10.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-H

CASE #18-12047 001679 95 06/05/2019 218-0000-229.30-10 MONEY FORFEITED FROM

6,382.00

VENDOR TOTAL * 6,382.00

DEPARTMENT TOTAL ** 6,382.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 6,382.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								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 56 LTCP FEES

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-J							
LOAN L17-5350	001713		95	06/05/2019	281-1856-829.01-01	DEBT SERVICE PAYMENT	149,116.58		
LOAN L17-5350	001714		95	06/05/2019	281-1856-829.01-02	DEBT SERVICE PAYMENT	60,910.87		

VENDOR TOTAL *	210,027.45
DEPARTMENT TOTAL **	210,027.45
FUND TOTAL ***	210,027.45

281 LTCP FEE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

9994066 00 CITY OF AURORA

203791 001583

95 06/03/2019

311-1350-419.50-50

AHHAB COMMUNITY BREAKFAST

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-D

DONATION 001585 95 06/03/2019

312-1350-419.50-50 AT RISK SUMMER CAMP

EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** .00 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 500.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-E

226-1921-CU 001589 95 06/03/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS 1.00

VENDOR TOTAL * 1.00

DEPARTMENT TOTAL ** 1.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-D

DONATION 001585 95 06/03/2019 316-1350-419.50-50 AT RISK SUMMER CAMP

EFT: 2,000.00

VENDOR TOTAL * .00 2,000.00

DEPARTMENT TOTAL ** .00 2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 2,000.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-D

EXPENSE REIMB 001585 95 06/03/2019 319-1350-419.50-50 DISPLAY ITEMS FOR

EFT: 7.00

VENDOR TOTAL * .00 7.00

DEPARTMENT TOTAL ** .00 7.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 7.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

9990853 00 ANDRAS, STEPHEN,CK GRP-B

EXPENSE REIMB 000693 95 05/30/2019

504-1810-433.42-03 FAA DISTRICT OFFICE MTG.

EFT:

63.59

VENDOR TOTAL *

.00

63.59

DEPARTMENT TOTAL **

.00

63.59

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

63.59

BANK: 95

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

DEPT 00 DIV 00

9995996	00	DOMINGUEZ, PEDRO UGALDE								
937 PEARL		UT	95	05/30/2019	510-0000-229.01-09	234127-26263		CHECK #:	435942	57.37-
937 PEARL		UT	95	06/04/2019	510-0000-229.01-09	234127-26263			57.37	
								VENDOR TOTAL *	57.37	57.37-
								DEPARTMENT TOTAL **	57.37	57.37-

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991646 00 FORBES, TIMOTHY J JR,CK GRP-A
REIMB 000612 95 05/29/2019 510-4058-511.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE			
9991766	00	MARTINEZ, RAFAEL,CK GRP-E								
REIMB	001587			95	06/03/2019	510-4063-511.20-22	HEALTH CLUB-PLANET FIT	193.28		
							VENDOR TOTAL *	193.28		
9991844	00	NUNEZ, ALEJANDRO,CK GRP-A								
REIMB/BOOTS	000591			95	05/29/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	343.28		
510	WATER & SEWER FUND						CASH ON HAND	.00		
							FUND TOTAL ***	430.65	57.37-	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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
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DEPT 00 DIV 00

0005754	00	NORTHERN CONTRACTING,CK GRP-A	SETTLEMENT	000605		95	05/29/2019	601-0000-410.40-77	HIT & RUN - M. AYALA	1,697.30	
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VENDOR TOTAL * 1,697.30

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-H	JOB 1957	001686		95	06/05/2019	601-0000-410.40-84	SEWER CLEANUP FOR BACKUP	3,450.52	
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VENDOR TOTAL * 3,450.52

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-8	JOB 1956	001687		95	06/05/2019	601-0000-410.40-84	SEWER CLEANUP FOR BACKUP	3,321.15	
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VENDOR TOTAL * 3,321.15

0006381	00	PUBLIC RISK UNDERWRITERS OF IL,CK GRP-A	38041	000610		95	05/29/2019	601-0000-410.40-99	A & S POLICY RENEWAL	2,455.00	
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VENDOR TOTAL * 2,455.00

9995997	00	CARLA SCANIO	1457 BRAYMORE	C003925		95	03/28/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	CHECK #: 433275	50.00-
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1457 BRAYMORE	C003925		95	06/04/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00				50.00-
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VENDOR TOTAL * 50.00

9995997	00	SUBROGATION-STATE FARM	SETTLEMENT	000693		95	05/30/2019	601-0000-410.40-77	VEHICLE DAMAGE-12/25/18	818.08	
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VENDOR TOTAL * 818.08

9995997	00	JANINE SILVERMAN &	SETTLEMENT	001688		95	06/05/2019	601-0000-410.40-76	VEHICLE DAMAGE-SILVERMAN	3,003.67	
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VENDOR TOTAL * 3,003.67

DEPARTMENT TOTAL ** 14,795.72

601	PROP & CASUALTY INSURANCE	CASH ON HAND	.00	FUND TOTAL ***	14,795.72						50.00-
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PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-B							
2475672	000686		95	05/30/2019	602-0000-410.28-03	CIGNA ADMINISTRATION TPA	26,191.92		
2475672	000687		95	05/30/2019	602-0000-410.28-04	CIGNA ADMINISTRATION TPA	13,264.46		
2475672	000688		95	05/30/2019	602-0000-410.28-08	CIGNA ADMINISTRATION TPA	2,516.11		
2475672	000689		95	05/30/2019	602-0000-410.28-21	CIGNA ADMINISTRATION TPA	688.50		

VENDOR TOTAL *	42,660.99
DEPARTMENT TOTAL **	42,660.99
.00 FUND TOTAL ***	42,660.99
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

EFT/EPAY TOTAL *** 10,033.81

TOTAL EXPENDITURES ***** 398,386.82

GRAND TOTAL ***** 404,763.26

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/13/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/06
Payment date 06/13/2019

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE										
0002423	00	KOPY KAT COPIER								
78411		PI5379	291301	95	05/03/2019	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	180.09	
								VENDOR TOTAL *	.00	180.09
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
SPONSORSHIP		001607		95	06/04/2019	101-1002-413.50-50	JUNETEENTH CELEBRATION	500.00		
								VENDOR TOTAL *	500.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-F								
SPONSORSHIP		001607		95	06/04/2019	101-1002-413.50-50	AEEF ANNUAL GOLF OUTING	450.00		
								VENDOR TOTAL *	450.00	
								DEPARTMENT TOTAL **	950.00	180.09

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 04		ALDERMEN				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-C						
JUANY GARZA	001543			95	05/31/2019	101-1004-411.45-01	MEMBERSHIP DUES RENEWAL	35.00		
								VENDOR TOTAL *	35.00	
0002423	00	KOPY KAT COPIER								
78413	PI5366	291302		95	05/03/2019	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	912.07
								VENDOR TOTAL *	.00	912.07
0009353	00	FOX VALLEY MARINES,CK		GRP-F						
SPONSORSHIP	001607			95	06/04/2019	101-1004-411.42-03	ANNUAL GOLF CLASSIC FOR	50.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	85.00	912.07

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							
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059209	001524		95	05/31/2019	101-1006-419.45-04	U.P.S. & MAILING SVCS	21.46				
							VENDOR TOTAL *	21.46			
0002423	00	KOPY KAT COPIER									
78411		PI5371 291301	95	05/03/2019	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	969.28			
							VENDOR TOTAL *	.00	969.28		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC									
12911		PI5170 291859	95	05/31/2019	101-1006-419.61-01	SECURITY SYSTEM SUPPLIES	EFT:	1,159.56			
							VENDOR TOTAL *	.00	1,159.56		
0007543	00	STANARD & ASSOCIATES, INC									
SA000040800		PI5113 291163	95	04/30/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING	2,765.00				
							VENDOR TOTAL *	2,765.00			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
19-09		PI5126 290982	95	05/27/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	1,960.00			
19-10		PI5127 290982	95	05/29/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	1,400.00			
							VENDOR TOTAL *	.00	3,360.00		
0009404	00	GROUP ALTERNATIVES INC									
JULY 2019		PI5163 290452	95	05/30/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES	3,625.00				
							VENDOR TOTAL *	3,625.00			
							DEPARTMENT TOTAL **	6,411.46	5,488.84		

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									
0002423	00	KOPY KAT COPIER							
78473		PI5353	291300	95	05/10/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	17.81
78412		PI5362	291302	95	05/03/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	174.56
78411		PI5380	291301	95	05/03/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	180.09
VENDOR TOTAL *								.00	372.46
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133690		PI5009	290846	95	05/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
VENDOR TOTAL *								.00	550.00
0010165	00	BONILLA, MELISA,CK GRP-G							
PERFORMANCE		001669		95	06/04/2019	101-1025-419.45-99	SINGING THE NAT'L ANTHEM	200.00	
PERFORMANCE		001670		95	06/04/2019	101-1025-419.45-99	SINGING THE NAT'L ANTHEM	200.00	
VENDOR TOTAL *								400.00	
DEPARTMENT TOTAL **								400.00	922.46

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 26 SPECIAL EVENTS

000591 00 HARRIS CHICAGOLAND GOLF CARS
 02-235164 PI5272 290955 95 05/24/2019 101-1026-450.53-21 PARK, PLAYGROUND, SWIMMING 950.00

VENDOR TOTAL * 950.00

0008662 00 UNITED RENT-A-FENCE INC
 31866 PI5135 291549 95 05/30/2019 101-1026-450.53-21 SAFETY EQUIPMENT 10,584.00

VENDOR TOTAL * 10,584.00

0009844 00 GROOT INC
 3391884 PI5407 291451 95 05/30/2019 101-1026-450.53-01 SPECIAL EVENT ITEMS 390.00
 3391884 PI5408 291451 95 05/30/2019 101-1026-450.53-21 SPECIAL EVENT ITEMS 195.00
 3391884 PI5409 291451 95 05/30/2019 101-1026-450.53-88 SPECIAL EVENT ITEMS 195.00

VENDOR TOTAL * 780.00

DEPARTMENT TOTAL ** 12,314.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000618	00	ILLINOIS STATE BAR ASSOCIATION,CK GRP-C							
197461	001543		95	05/31/2019	101-1102-419.45-01	MEMBERSHIP DUES RENEWAL	410.00		
218257	001543		95	05/31/2019	101-1102-419.45-01	MEMBERSHIP DUES RENEWAL	410.00		
225618	001543		95	05/31/2019	101-1102-419.45-01	MEMBERSHIP DUES RENEWAL	250.00		
						VENDOR TOTAL *	1,070.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
202929	PI5128	291017	95	05/24/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		3,283.10
202933	PI5129	291017	95	05/24/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		1,696.50
202939	PI5130	291017	95	05/24/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		61.50
202942	PI5131	291017	95	05/24/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		88.70
202941	PI5147	291017	95	05/24/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		760.00
						VENDOR TOTAL *	.00		5,889.80
0002423	00	KOPY KAT COPIER							
78473	PI5354	291300	95	05/10/2019	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		17.02
78411	PI5372	291301	95	05/03/2019	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		230.51
						VENDOR TOTAL *	.00		247.53
0003755	00	PUSCAS JR, VICTOR E							
174	PI5075	290585	95	05/22/2019	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,400.00
						VENDOR TOTAL *	.00		2,400.00
0009126	00	GALINDO, SERGIO E							
0601-06302019	PI5345	290575	95	06/01/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		5,500.00
						VENDOR TOTAL *	.00		5,500.00
0009774	00	LAW OFFICE OF MARK WADE							
06/1-06/30/19	PI5005	290479	95	05/28/2019	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							
JUNE2019	PI5007	290524	95	05/28/2019	101-1102-419.32-19	LEGAL SERVICES	EFT:		5,200.00
						VENDOR TOTAL *	.00		5,200.00
0009827	00	O DELSON & STERK LTD,CK GRP-C							
25488	001543		95	05/31/2019	101-1102-419.32-01	LEGAL SVCS RENDERED	EFT:		323.75
						VENDOR TOTAL *	.00		323.75
						DEPARTMENT TOTAL **	1,070.00		21,561.08

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES										
0002423	00	KOPY KAT COPIER								
78411		PI5373 291301	95	05/03/2019	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	686.63	
							VENDOR TOTAL *	.00	686.63	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
FUNDING		001543	95	05/31/2019	101-1302-419.50-60	JUNETEETH ON 6/5/19 AT	900.00			
							VENDOR TOTAL *	900.00		
0006593	00	AURORA PUERTO RICAN,CK GRP-C								
FUNDING		001543	95	05/31/2019	101-1302-419.50-60	PUERTO RICAN FESTIVAL	1,500.00			
							VENDOR TOTAL *	1,500.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-G								
PAYMENT		001672	95	06/04/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	3,390.00			
							VENDOR TOTAL *	3,390.00		
							DEPARTMENT TOTAL **	5,790.00	686.63	

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									
0002423	00	KOPY KAT COPIER							
78413		PI5367	291302	95	05/03/2019	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	81.87
								VENDOR TOTAL *	81.87
9995999	00	KEVIN COVAL							
5/18/19		001543		95	05/31/2019	101-1360-450.50-66	LEAD ARTIST PANEL EVENT	400.00	
								VENDOR TOTAL *	400.00
9995999	00	ARIEL LUNA							
PERFORMANCE		001543		95	05/31/2019	101-1360-450.50-66	BREAKDANCING	200.00	
								VENDOR TOTAL *	200.00
9995999	00	JOSE CERVANTES							
5/18/19		001543		95	05/31/2019	101-1360-450.50-66	DJ SERVICES	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	800.00
									81.87

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		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 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS							
05222019		PI5321	291610	95	05/22/2019	101-1370-440.32-20	KS CONTRACT FOR SERVICES	EFT:	57,207.00

VENDOR TOTAL * .00 57,207.00

0007454	00	A-AWESOME AMUSEMENTS COMPANY							
44783		PI4989	291393	95	03/08/2019	101-1370-440.50-91	SPORTS EQUIPMENT	EFT:	4,750.00

VENDOR TOTAL * .00 4,750.00
DEPARTMENT TOTAL ** .00 61,957.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002035 00 GRAYBAR ELECTRIC COMPANY, INC 9310106100 PI5056 291788 95 05/13/2019 101-1380-419.64-80 COMPUTERS EFT: 11,572.40

VENDOR TOTAL * .00 11,572.40

0002423 00 KOPY KAT COPIER 78473 PI5355 291300 95 05/10/2019 101-1380-419.38-15 MAINTENANCE CONTRACTS EFT: 29.26

VENDOR TOTAL * .00 29.26

0002511 00 CDW COMPUTER CENTERS, INC RNH1792 PI5381 288928 95 03/19/2019 101-1380-419.64-11 SECURITY, FIRE/SAFETY SERV 356.31 RSR0891 PI5383 288928 95 04/04/2019 101-1380-419.64-11 SECURITY, FIRE/SAFETY SERV 970.91 CH1901176 PI5387 288931 95 04/05/2019 101-1380-419.38-05 SECURITY, FIRE/SAFETY SERV 550.00 CH1901287 PI5392 288931 95 05/03/2019 101-1380-419.38-05 SECURITY, FIRE/SAFETY SERV 4,842.50

VENDOR TOTAL * 6,719.72

0009745 00 BLU PETROLEUM INC 0020229-IN PI5065 290691 95 04/16/2019 101-1380-419.62-40 FUEL, OIL, GREASE, & LUBES 116.40 0020230-IN PI5066 290691 95 04/16/2019 101-1380-419.62-40 FUEL, OIL, GREASE, & LUBES 110.61 0020231-IN PI5067 290691 95 04/16/2019 101-1380-419.62-40 FUEL, OIL, GREASE, & LUBES 67.65

VENDOR TOTAL * 294.66

0010052 00 CY LLC 8726 PI5401 290535 95 05/31/2019 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,707.52 8727 PI5402 290535 95 05/31/2019 101-1380-419.32-20 TEMPORARY STAFFING EFT: 7,269.12 8728 PI5403 290535 95 05/31/2019 101-1380-419.32-20 TEMPORARY STAFFING EFT: 13,223.39 8729 PI5404 290535 95 05/31/2019 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,441.75 8730 PI5405 290535 95 05/31/2019 101-1380-419.32-20 TEMPORARY STAFFING EFT: 5,843.25

VENDOR TOTAL * .00 39,485.03 DEPARTMENT TOTAL ** 7,014.38 51,086.69

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-1700	PI5195	290662	95	05/17/2019	101-1820-424.32-22		INSPECTIONS	EFT:	75.00	
19-1731	PI5196	290662	95	05/23/2019	101-1820-424.32-21		INSPECTIONS	EFT:	75.00	
19-1739	PI5197	290662	95	05/23/2019	101-1820-424.32-21		INSPECTIONS	EFT:	1,280.00	
19-1788	PI5198	290662	95	05/30/2019	101-1820-424.32-21		INSPECTIONS	EFT:	2,640.00	
VENDOR TOTAL *								.00	4,070.00	
0002423	00	KOPY KAT COPIER								
78473	PI5356	291300	95	05/10/2019	101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	1.81	
78411	PI5374	291301	95	05/03/2019	101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	654.76	
VENDOR TOTAL *								.00	656.57	
DEPARTMENT TOTAL **								.00	4,726.57	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0002423	00	KOPY KAT COPIER									
78412		PI5363 291302 95	05/03/2019				101-1827-424.38-15	MAINTENANCE CONTRACTS		EFT:	380.17

VENDOR TOTAL * .00 380.17

0006742	00	TAVAREZ & SONS LAWN CARE									
4736		PI5227 291165 95	05/20/2019				101-1827-424.38-01	LANDSCAPING SERVICES		EFT:	1,035.00

VENDOR TOTAL * .00 1,035.00

0007651	00	MYCASA CONSTRUCTION INC									
13-2812		PI5239 291380 95	05/18/2019				101-1827-424.36-21	LANDSCAPING SERVICES	256.00		

VENDOR TOTAL * 256.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING									
4456		PI4999 290651 95	05/22/2019				101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	254.52
4494		PI5411 290651 95	06/04/2019				101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	381.78

VENDOR TOTAL * .00 636.30

0009311	00	CHICAGO TITLE CO LLC									
19005610AU		PI5164 290652 95	05/09/2019				101-1827-424.36-25	BUILDING MAINTENANCE/REPR	503.00		
19005611AU		PI5165 290652 95	05/09/2019				101-1827-424.36-25	BUILDING MAINTENANCE/REPR	503.00		

VENDOR TOTAL * 1,006.00

0010150	00	CLEANSLATE CHICAGO LLC									
SIN005796		PI5322 291828 95	05/08/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	5,725.01
SIN005929		PI5323 291828 95	05/24/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	183.69
SIN005930		PI5324 291828 95	05/24/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	254.42
SIN005931		PI5325 291828 95	05/24/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	180.26
SIN005932		PI5326 291828 95	05/24/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	247.36
SIN005933		PI5327 291828 95	05/24/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	484.14
SIN005944		PI5328 291828 95	05/24/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	529.86
SIN005942		PI5329 291828 95	05/26/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	360.41
SIN005940		PI5330 291828 95	05/28/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	305.58
SIN005943		PI5331 291828 95	05/28/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	403.50
SIN006008		PI5332 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	294.12
SIN006009		PI5333 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	345.44
SIN006010		PI5334 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	242.78
SIN006011		PI5335 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	204.01
SIN006012		PI5336 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	113.80
SIN006013		PI5337 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	233.54
SIN006014		PI5338 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	217.19
SIN006015		PI5339 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	175.89
SIN006016		PI5340 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	308.71
SIN006024		PI5341 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	500.73
SIN006025		PI5342 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	9,007.88
SIN06022		PI5343 291828 95	05/31/2019				101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	412.93

VENDOR TOTAL * .00 20,731.25

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL **

1,262.00

22,782.72

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 30		ECONOMIC DEVELOPMENT			
0002423	00	KOPY KAT COPIER							
78411		PI5375 291301	95	05/03/2019	101-1830-465.38-15	MAINTENANCE CONTRACTS		EFT:	631.26
								VENDOR TOTAL *	631.26
0007281	00	SEIZE THE FUTURE							
MAY2019		PI5395 290833	95	06/04/2019	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00
								VENDOR TOTAL *	500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
125073		PI5003 291834	95	05/06/2019	101-1830-465.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,685.58
								VENDOR TOTAL *	1,685.58
0008587	00	COSTAR REALTY INFORMATION INC							
109454777-1		PI5100 290579	95	05/30/2019	101-1830-465.45-02	SUBSCRIPTION		720.00	
								VENDOR TOTAL *	720.00
								DEPARTMENT TOTAL **	2,816.84

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING			
0002423	00	KOPY KAT COPIER							
78413		PI5368	291302	95 05/03/2019	101-1840-463.38-15	MAINTENANCE CONTRACTS		EFT:	317.83
						VENDOR TOTAL *		.00	317.83
0010132	00	MANHARD CONSULTING							
43962		PI5032	291566	95 05/15/2019	101-1840-463.32-99	MISCELLANEOUS SERVICES		EFT:	595.00
						VENDOR TOTAL *		.00	595.00
						DEPARTMENT TOTAL **		.00	912.83

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				
0000197	00	CAPITAL PRINTING								
25029		PI5169 291835 95	95	05/30/2019	101-1845-440.61-09	PRINTING & SILK SCREENING		EFT:	174.44	
						VENDOR TOTAL *	.00		174.44	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
688660		PI5046 290375 95	95	05/16/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
						VENDOR TOTAL *	.00		65.00	
0008607	00	OSWEGO ANIMAL HOSPITAL								
253080		PI5213 290808 95	95	05/01/2019	101-1845-440.32-40	ANIMAL SUPPLIES	2,682.63			
253080		PI5214 290808 95	95	05/01/2019	101-1845-440.32-44	ANIMAL SUPPLIES	1,886.88			
						VENDOR TOTAL *	4,569.51			
0008661	00	A.D.O.P.T. PET SHELTER								
05222019		PI4995 290378 95	95	05/22/2019	101-1845-440.32-44	ANIMAL SUPPLIES	70.00			
05292019		PI5154 290378 95	95	05/29/2019	101-1845-440.32-44	ANIMAL SUPPLIES	190.00			
						VENDOR TOTAL *	260.00			
0009454	00	NETWORKFLEET INC								
5040476150		001623	95	06/04/2019	101-1845-440.44-04	GPS TRACKING-MAR	18.95			
5040553233		001624	95	06/04/2019	101-1845-440.44-04	GPS TRACKING-MAR	18.95			
5040482250		001625	95	06/04/2019	101-1845-440.44-04	GPS TRACKING-MAR	18.95			
5040476167		001626	95	06/04/2019	101-1845-440.44-04	GPS TRACKING-MAR	18.95			
5040552960		001627	95	06/04/2019	101-1845-440.44-04	GPS TRACKING-MAR	18.95			
						VENDOR TOTAL *	94.75			
						DEPARTMENT TOTAL **	4,924.26		239.44	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0006928 00 PACER SERVICE CENTER

2519439-Q42018 PI5109 287782 95 02/11/2019 101-2523-415.32-99 LEGAL SERVICES 40.50

VENDOR TOTAL * 40.50

0009653 00 ADCOMP SYSTEMS INC

16856 PI5153 291649 95 04/23/2019 101-2523-415.65-01 ELECTRICAL EQUIP & SUPPLY EFT: 1,576.72

VENDOR TOTAL * .00 1,576.72

0009758 00 SUPERION LLC

236386 PI5026 291019 95 05/14/2019 101-2523-415.45-87 KS CONTRACT FOR SERVICES 469.48

VENDOR TOTAL * 469.48
DEPARTMENT TOTAL ** 509.98

1,576.72

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN1925053 PI5301 290397 95 05/23/2019 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 377.89

VENDOR TOTAL * .00 377.89
DEPARTMENT TOTAL ** .00 377.89

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
463643		PI5295	290582	95	06/03/2019	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
							VENDOR TOTAL *	.00	1,186.00
							DEPARTMENT TOTAL **	.00	1,186.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

0000024	00	AAREN PEST CONTROL INC						
30319		PI4990 290402 95 04/24/2019	95	04/24/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00
30440		PI5312 290402 95 05/13/2019	95	05/13/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 600.00

0000877	00	WELDSTAR COMPANY						
01752811		PI5219 291009 95 05/13/2019	95	05/13/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	220.08
01752838		PI5399 291009 95 05/13/2019	95	05/13/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72
01753414		PI5400 291009 95 05/15/2019	95	05/15/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04

VENDOR TOTAL * .00 501.84

0001537	00	JCM UNIFORMS						
755044		PI5085 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	141.00
755045		PI5086 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	98.50
755047		PI5087 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	75.00
755048		PI5088 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
755049		PI5089 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	38.50
755149		PI5090 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	62.00
755171		PI5091 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	16.00
755282		PI5092 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	127.50
755283		PI5093 290924 95 05/07/2019	95	05/07/2019	101-3033-422.20-20	UNIFORMS	EFT:	127.50
755821		PI5094 290924 95 05/21/2019	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	62.00
755822		PI5095 290924 95 05/21/2019	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
755823		PI5096 290924 95 05/21/2019	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
756316		PI5097 290924 95 05/21/2019	95	05/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	80.00

VENDOR TOTAL * .00 1,059.00

0001902	00	AIR ONE EQUIPMENT						
144575		PI5053 291541 95 05/24/2019	95	05/24/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	2,537.00	

VENDOR TOTAL * 2,537.00

0002423	00	KOPY KAT COPIER						
78473		PI5357 291300 95 05/10/2019	95	05/10/2019	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	11.88
78411		PI5376 291301 95 05/03/2019	95	05/03/2019	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	266.98

VENDOR TOTAL * .00 278.86

0002955	00	O'HERRON INC, RAY						
1928008-IN		PI5199 290688 95 05/17/2019	95	05/17/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1928715-IN		PI5200 290688 95 05/22/2019	95	05/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	66.40

VENDOR TOTAL * .00 153.90

0004863	00	SOUTHERN KANE COUNTY,CK GRP-C						
4/1/19		001543 95 05/31/2019	95	05/31/2019	101-3033-422.42-01	VEHICLE&MACHINERY OPERATE	3,500.00	

VENDOR TOTAL * 3,500.00

0005354	00	ZOLL MEDICAL CORP						
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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 30	FIRE			DIV 33	FIRE					
0005354	00	ZOLL MEDICAL CORP								
2833520		PI5110 291012 95	03/07/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		396.00			
2862005		PI5112 291012 95	04/25/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,958.40			
					VENDOR TOTAL *		2,354.40			
0005830	00	WAREHOUSE DIRECT								
4296015-0		PI5037 291816 95	05/20/2019	101-3033-422.61-50	BRUSHES (NOT CLASSIFIED)		EFT:	63.28		
4296015-0		PI5038 291816 95	05/20/2019	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	185.30		
					VENDOR TOTAL *		.00	248.58		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133690		PI5010 290846 95	05/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00		
					VENDOR TOTAL *		.00	300.00		
0008970	00	DIVE RIGHT IN SCUBA INC								
125078		PI5044 291517 95	03/28/2019	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		EFT:	4,250.00		
					VENDOR TOTAL *		.00	4,250.00		
0009745	00	BLU PETROLEUM INC								
0022218-IN		PI5099 290436 95	05/23/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,228.16			
0022025-IN		PI5316 290436 95	05/20/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		5,132.69			
0022026-IN		PI5317 290436 95	05/20/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,395.57			
0022130-IN		PI5318 290436 95	05/21/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		4,089.75			
					VENDOR TOTAL *		11,846.17			
					DEPARTMENT TOTAL **		20,237.57	7,392.18		

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									
0002423	00	KOPY KAT COPIER							
78412		PI5364	291302	95	05/03/2019	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	31.53
								VENDOR TOTAL *	31.53
0007254	00	GLOBALSTAR, LLC							
100000010304089		PI5049	290413	95	05/16/2019	101-3038-429.44-04	PROFESSIONAL CONSULTING	171.16	
								VENDOR TOTAL *	171.16
0010024	00	ALICE TRAINING INSTITUTE LLC,CK GRP-G							
E-8505		001671		95	06/04/2019	101-3038-429.50-50	NAPERVILLE POLICE OFFICER	3,475.00	
								VENDOR TOTAL *	3,475.00
								DEPARTMENT TOTAL **	3,646.16

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
25042		PI5308 290393	95	05/30/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	724.22	
						VENDOR TOTAL *	.00	724.22	
0000842	00	PARK VENDING, INC							
52524		PI5123 290804	95	05/14/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	322.48		
52536		PI5124 290804	95	05/21/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	71.84		
						VENDOR TOTAL *	394.32		
0000976	00	AUTO PAINT TECHNIQUES							
18-012803		PI5150 290394	95	07/22/2018	101-3536-421.50-01	TOWING SERVICES	140.00		
18-18861		PI5151 290394	95	10/29/2018	101-3536-421.50-01	TOWING SERVICES	140.00		
18-362		PI5155 290394	95	05/28/2019	101-3536-421.50-01	TOWING SERVICES	150.00		
						VENDOR TOTAL *	430.00		
0001199	00	KANE COUNTY CLERK,CK GRP-C							
MATTHEW HIX		001543	95	05/31/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
R. ROBERTSON		001543	95	05/31/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
A J WOLCOTT		001543	95	05/31/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
P. CAMARDO		001543	95	05/31/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
DESHUN HUGHES		001543	95	05/31/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	55.00		
0002735	00	FLEET SAFETY SUPPLY							
72037		PI5305 291355	95	02/20/2019	101-3536-421.61-40	VEHICLES	861.38		
72037		PI5306 291355	95	02/20/2019	101-3536-421.38-01	VEHICLES	11,723.74		
						VENDOR TOTAL *	12,585.12		
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
10166		001543	95	05/31/2019	101-3536-421.42-01	REGST/NATE PETSCHKE	50.00		
						VENDOR TOTAL *	50.00		
0003427	00	ULINE							
108780771		PI5141 291825	95	05/20/2019	101-3536-421.61-24	PLASTICS	800.00		
108780771		PI5142 291825	95	05/20/2019	101-3536-421.61-24	SHIPPING AND HANDLING	55.37		
						VENDOR TOTAL *	855.37		
0004333	00	PETER TROOST MONUMENT CO							
283893		PI5027 291317	95	05/15/2019	101-3536-421.38-01	REPAIR SERVICE	2,381.85		
						VENDOR TOTAL *	2,381.85		
0004769	00	VERIZON WIRELESS							
986079620-00001001612			95	06/04/2019	101-3536-421.44-04	04/22-05/21	55.08		
742011560-0001 001613			95	06/04/2019	101-3536-421.44-04	04/17-05/16	827.28		
						VENDOR TOTAL *	882.36		

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005830	00	WAREHOUSE DIRECT						
4295994-0		PI5039 291820 95	05/20/2019	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	527.87

VENDOR TOTAL * .00 527.87

0006099	00	LAKE AUTO REBUILDERS						
3658		PI5121 290799 95	05/28/2019	101-3536-421.45-29	TOWING SERVICES		EFT:	140.00
3659		PI5122 290799 95	05/28/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00

VENDOR TOTAL * .00 280.00

0007471	00	MARBERRY CLEANERS						
04292019		PI5181 290801 95	04/29/2019	101-3536-421.36-99	CLEANING SERVICES	892.00		

VENDOR TOTAL * 892.00

0008371	00	SMITH, JULIE						
05292019JS		PI5073 290520 95	05/29/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,300.00

VENDOR TOTAL * .00 2,300.00

0009065	00	PARTNERS AND PAWS						
63508		PI5183 291379 95	04/30/2019	101-3536-421.32-40	ANIMAL SUPPLIES	720.42		
63743		PI5233 291379 95	05/07/2019	101-3536-421.32-40	ANIMAL SUPPLIES	245.37		
63778		PI5234 291379 95	05/09/2019	101-3536-421.32-40	ANIMAL SUPPLIES	31.79		
63977		PI5235 291379 95	05/16/2019	101-3536-421.32-40	ANIMAL SUPPLIES	71.31		
63988		PI5236 291379 95	05/16/2019	101-3536-421.32-40	ANIMAL SUPPLIES	58.82		
63989		PI5237 291379 95	05/16/2019	101-3536-421.32-40	ANIMAL SUPPLIES	14.45		
64092		PI5238 291379 95	05/20/2019	101-3536-421.32-40	ANIMAL SUPPLIES	19.76		

VENDOR TOTAL * 1,161.92

0009164	00	BRIDGES FOR LANGUAGE TRAINING						
4497		PI5410 290396 95	06/04/2019	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	109.28

VENDOR TOTAL * .00 109.28

0009322	00	LATENTS UNLIMITED INC						
05292019GM		PI5074 290521 95	05/29/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,750.00

VENDOR TOTAL * .00 2,750.00

0009621	00	ENTERPRISE LEASING OF CHICAGO						
7000-3437-7606		PI5309 290395 95	05/20/2019	101-3536-421.39-03	EQUIPMENT RENTAL	1,056.29		
7000-3439-2543		PI5310 290395 95	05/21/2019	101-3536-421.39-03	EQUIPMENT RENTAL	317.01		

VENDOR TOTAL * 1,373.30

0009765	00	UNIV OF ILLINOIS AT CHICAGO						
H0456		PI5232 291275 95	05/13/2019	101-3536-421.32-49	TESTING SERVICES	175.00		

VENDOR TOTAL * 175.00
DEPARTMENT TOTAL ** 21,236.24 6,691.37

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON 7597486048 001611 95 06/04/2019 101-4010-417.62-04 43 E GALENA BLVD 743.11

VENDOR TOTAL * 743.11

0000634 00 JANCO SUPPLY, INC 278719 PI5036 291783 95 05/14/2019 101-4010-417.65-05 JANITORIAL SUPPLIES 420.49

VENDOR TOTAL * 420.49

0000821 00 NICOR GAS 22310767144 001614 95 06/04/2019 101-4010-417.62-01 43 E GALENA BLVD 36.17
83989010000 001620 95 06/04/2019 101-4010-417.62-01 700 S EAST AVE 41.55
93858900009 001621 95 06/04/2019 101-4010-417.62-01 600 S RIVER ST 420.33

VENDOR TOTAL * 498.05

0001331 00 OLSSON ROOFING COMPANY INC 19001298 PI5215 290815 95 05/16/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,048.00
19001373 PI5216 290815 95 05/22/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 387.80

VENDOR TOTAL * 1,435.80

0001381 00 CHEM-WISE ECOLOGICAL PEST 675631 PI5303 290401 95 02/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00
688621 PI5311 290401 95 05/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

VENDOR TOTAL * .00 480.00

0002163 00 MAT MASTERS 325892 PI5016 291016 95 05/08/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
325898 PI5018 291016 95 05/08/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
325948 PI5020 291016 95 05/08/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
326346 PI5022 291016 95 05/15/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
326393 PI5024 291016 95 05/15/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
326829 PI5042 291016 95 05/22/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL * .00 320.85

0006623 00 E.NORMAN SECURITY SYSTEMS, INC 12782 PI5149 291206 95 03/27/2018 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 4,843.07

VENDOR TOTAL * .00 4,843.07

0007713 00 GRAINGER 9172101777 PI5282 291774 95 05/10/2019 101-4010-417.65-05 BUILDER'S SUPPLIES 724.34
9174255910 PI5283 291774 95 05/13/2019 101-4010-417.65-05 BUILDER'S SUPPLIES 2,297.92

VENDOR TOTAL * 3,022.26

0007913 00 TOTAL FACILITY MAINTENANCE, INC 133690 PI5011 290846 95 05/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,750.00
133690 PI5012 290846 95 05/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 4,200.00
133690 PI5013 290846 95 05/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133690		PI5014	290846	95	05/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
133690		PI5015	290846	95	05/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
VENDOR TOTAL *								.00	7,620.00
0009161	00	SMITH MAINTENANCE COMPANY							
12770		PI5249	290482	95	06/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
VENDOR TOTAL *								.00	13,693.43
0009484	00	SUBURBAN ELEVATOR							
191222		PI5292	291884	95	05/02/2019	101-4010-417.38-14	BUILDING MAINTENANCE/REPR	700.00	
191247		PI5293	291886	95	05/03/2019	101-4010-417.38-14	BUILDING MAINTENANCE/REPR	700.00	
VENDOR TOTAL *								1,400.00	
0010029	00	TERRACYCLE REGULATED WASTE LLC							
4313		PI5030	291536	95	05/09/2019	101-4010-417.65-05	RECYCLING SERVICES	EFT:	185.00
4313		PI5031	291536	95	05/09/2019	101-4010-417.65-05	RECYCLING SERVICES	EFT:	343.00
VENDOR TOTAL *								.00	528.00
0010082	00	OTIS ELEVATOR COMPANY							
CYS06119L619		PI5346	290731	95	05/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	155.00	
CYS06121L619		PI5347	290732	95	05/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	167.00	
CYS06117L619		PI5348	290733	95	05/20/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	166.00	
VENDOR TOTAL *								488.00	
DEPARTMENT TOTAL **								8,007.71	27,485.35

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000024	00	AAREN PEST CONTROL INC							
30319		PI4991	290402	95	04/24/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00
30440		PI5313	290402	95	05/13/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00
VENDOR TOTAL *								.00	80.00
0000339	00	CRESCENT ELECTRIC SUPPLY							
S506535619.001		PI4998	290632	95	05/15/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	82.26	
S506501887.001		PI5266	290632	95	05/07/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	71.63	
VENDOR TOTAL *								153.89	
0002423	00	KOPY KAT COPIER							
78473		PI5358	291300	95	05/10/2019	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	6.31
VENDOR TOTAL *								.00	6.31
0005479	00	MEADE ELECTRIC CO INC							
688388		PI5134	291221	95	05/21/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,199.49
VENDOR TOTAL *								.00	2,199.49
DEPARTMENT TOTAL **								153.89	2,285.80

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING									
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059209	001522			95	05/31/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	10.66	
								VENDOR TOTAL *	10.66
0002423	00	KOPY KAT COPIER							
78473		PI5359	291300	95	05/10/2019	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	7.62
78411		PI5377	291301	95	05/03/2019	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	728.92
								VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
6794		PI4996	290414	95	05/22/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,977.10
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	10.66
									736.54
									1,977.10
									2,713.64

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000496	00	SCHAEFER GREENHOUSES, INC								
100180		PI5040 291845 95 05/14/2019	101-4430-418.65-05	FLOWERS & PLANTS			EFT:	12,572.60		
100180		PI5041 291845 95 05/14/2019	101-4430-418.65-05	SHIPPING AND HANDLING			EFT:	100.00		
				VENDOR TOTAL *			.00	12,672.60		
0000783	00	MIDWEST COATING & SANDBLASTING								
5804		PI5136 291740 95 05/17/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR			7,250.00			
				VENDOR TOTAL *			7,250.00			
0002039	00	MONTGOMERY LANDSCAPING								
8921		PI5217 290935 95 05/17/2019	101-4430-418.65-21	SEED, SOD, SOIL&TREES			195.00			
				VENDOR TOTAL *			195.00			
0005539	00	A.M. LEONARD								
C119010411		PI5043 291248 95 02/04/2019	101-4430-418.65-05	TOOLS, HAND			2,039.01			
				VENDOR TOTAL *			2,039.01			
				DEPARTMENT TOTAL **			9,484.01	12,672.60		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0000143	00	BELSON OUTDOORS, INC							
174607		PI5108 291730	95	05/14/2019	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		1,908.81	
						VENDOR TOTAL *		1,908.81	
0006249	00	BURRIS EQUIPMENT CO							
PS22742A		PI5050 290768	95	05/23/2019	101-4440-451.65-01	LAWN EQUIPMENT		334.75	
						VENDOR TOTAL *		334.75	
0007256	00	ARBOR LEGACY, INC.							
189		PI5413 290770	95	06/02/2019	101-4440-451.32-20	PROFESSIONAL CONSULTING		260.00	
						VENDOR TOTAL *		260.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133688		PI5008 290583	95	05/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,114.33
						VENDOR TOTAL *		.00	1,114.33
0009454	00	NETWORKFLEET INC							
5013598049		001662	95	06/04/2019	101-4440-451.44-04	GPS TRACKING-MAY		18.95	
						VENDOR TOTAL *		18.95	
0009745	00	BLU PETROLEUM INC							
0022068-IN		PI5320 290694	95	05/21/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,412.77	
						VENDOR TOTAL *		2,412.77	
0010128	00	GROUNDWORKS LAND DESIGN							
2188		PI5279 291551	95	05/28/2019	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,425.00
						VENDOR TOTAL *		.00	1,425.00
0010156	00	ONIN STAFFING							
672416		PI5146 291897	95	05/24/2019	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	738.92
						VENDOR TOTAL *		.00	738.92
						DEPARTMENT TOTAL **		4,935.28	3,278.25

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE
 12760 PI5254 290473 95 05/23/2019 101-4441-451.65-23 ANIMAL SUPPLIES 110.75
 12446 PI5255 290473 95 05/29/2019 101-4441-451.65-23 ANIMAL SUPPLIES 155.00

VENDOR TOTAL * 265.75

0000626 00 INDIAN PRAIRIE ANIMAL HOSPITAL
 189708 PI5256 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 44.93
 189709 PI5257 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 337.40
 189710 PI5258 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 33.60
 189711 PI5259 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 348.14
 189712 PI5260 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 28.97
 189713 PI5261 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 167.40
 189714 PI5262 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 167.77
 189715 PI5263 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 173.28
 189716 PI5264 290474 95 05/31/2019 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 28.97

VENDOR TOTAL * .00 1,330.46

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
 006240485000 PI5054 291665 95 05/05/2019 101-4441-451.45-12 ADVERTISING EFT: 250.00

VENDOR TOTAL * .00 250.00

0010139 00 CORNERS LIMITED
 2019205 PI5001 291701 95 05/16/2019 101-4441-451.38-05 ANIMAL SUPPLIES 4,450.00

VENDOR TOTAL * 4,450.00
 DEPARTMENT TOTAL ** 4,715.75 1,580.46

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000270 00 LAFARGE NORTH AMERICA

710395884 PI5071 290730 95 04/29/2019 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS

EFT: 94.91

710436127 PI5072 290730 95 04/29/2019 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS

EFT: 63.96

710486108 PI5084 290730 95 05/13/2019 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS

EFT: 590.13

VENDOR TOTAL *

.00 749.00

0002423 00 KOPY KAT COPIER

78471 PI5370 291302 95 05/10/2019 101-4460-431.38-15 MAINTENANCE CONTRACTS

EFT: 75.00

VENDOR TOTAL *

.00 75.00

0003428 00 ROCHELLE WASTE DISPOSAL

1061 PI5132 291181 95 05/15/2019 101-4460-431.36-13 MISCELLANEOUS SERVICES

1,936.50

1070 PI5133 291181 95 05/15/2019 101-4460-431.36-13 MISCELLANEOUS SERVICES

3,272.10

VENDOR TOTAL *

5,208.60

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

20190391 PI5241 291822 95 05/09/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 258.83

20190400 PI5242 291822 95 05/10/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 229.68

20190420 PI5243 291822 95 05/13/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 101.15

20190433 PI5244 291822 95 05/14/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 110.67

20190457 PI5245 291822 95 05/15/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 132.09

20190470 PI5246 291822 95 05/16/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 162.44

20190481 PI5247 291822 95 05/17/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 119.00

20190497 PI5248 291822 95 05/20/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 111.27

VENDOR TOTAL *

.00 1,225.13

0009454 00 NETWORKFLEET INC

5040610653 001628 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013380576 001629 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013379235 001630 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013379464 001631 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5015274064 001632 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5015273425 001633 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013383843 001634 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5040610592 001635 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5040610530 001636 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5040610578 001637 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5040607127 001638 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013382792 001639 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013380491 001640 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5015273647 001641 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5014599687 001642 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5014600239 001643 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5014596075 001644 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5014600246 001645 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 17.00

5013809886 001646 95 06/04/2019 101-4460-431.44-04 GPS TRACKING-MAY 18.95

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5012262071	001647	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5012259392	001648	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013598711	001650	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013597929	001651	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013597639	001653	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040634192	001654	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040627217	001655	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599312	001656	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040603525	001657	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599398	001658	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040603341	001659	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599428	001660	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040624698	001661	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040633775	001664	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599206	001665	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5040601019	001666	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5014633763	001667	95	06/04/2019	101-4460-431.44-04	GPS TRACKING-MAY	18.95	

VENDOR TOTAL * 647.10

0010128 00 GROUNDWORKS LAND DESIGN

2174	PI5276	291551	95	05/12/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00
2185	PI5277	291551	95	05/28/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 5,855.70 7,793.13

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 120,534.05 251,794.30

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							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			
0000024	00	AAREN PEST CONTROL INC							
30319		PI4992	290402	95 04/24/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
30440		PI5314	290402	95 05/13/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *		.00	100.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001298623		PI4994	290438	95 04/12/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001307363		PI5156	290438	95 05/17/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
1307344		PI5157	290438	95 05/17/2019	120-4431-418.38-01	TOWING SERVICES		EFT:	325.00
1307758		PI5158	290438	95 05/20/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	110.00
1001307954		PI5159	290438	95 05/21/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001308562		PI5160	290438	95 05/23/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001308900		PI5161	290438	95 05/24/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.50
1308817		PI5285	291855	95 05/24/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	4,949.74
1308979		PI5286	291863	95 05/24/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	580.43
						VENDOR TOTAL *		.00	6,103.17
0000300	00	VAN'S LOCK & KEY							
82735		PI5225	291030	95 05/24/2019	120-4431-418.38-01	LOCKS		EFT:	250.00
						VENDOR TOTAL *		.00	250.00
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
441291		PI5143	291842	95 05/22/2019	120-4431-418.38-01	ELECTRICAL EQUIP & SUPPLY		420.00	
441291		PI5144	291842	95 05/22/2019	120-4431-418.38-01	MISCELLANEOUS SERVICES		290.00	
						VENDOR TOTAL *		710.00	
0000634	00	JANCO SUPPLY, INC							
278702		PI5035	291745	95 05/10/2019	120-4431-418.65-05	JANITORIAL SUPPLIES		159.20	
278776		PI5140	291802	95 05/21/2019	120-4431-418.65-05	JANITORIAL SUPPLIES		230.00	
						VENDOR TOTAL *		389.20	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 257		PI5055	291748	95 05/22/2019	120-4431-418.38-01	REPAIR SERVICE		5,032.78	
						VENDOR TOTAL *		5,032.78	
0001933	00	FIRE SERVICE INC							
29973		PI5287	291873	95 05/21/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,690.64
						VENDOR TOTAL *		.00	1,690.64
0002163	00	MAT MASTERS							
325894		PI5025	291018	95 05/08/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	30.20
326774		PI5222	291018	95 05/22/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
327221		PI5223	291018	95 05/29/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	284.10
0002423	00	KOPY KAT COPIER							

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0002423	00	KOPY KAT COPIER								
78473		PI5360 291300 95	05/10/2019		120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:		27.25	
						VENDOR TOTAL *	.00		27.25	
0004634	00	PETROLEUM TRADERS								
1405725		PI5251 290989 95	06/03/2019		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,768.34	
						VENDOR TOTAL *	.00		18,768.34	
0004666	00	GRANT'S GLASS								
36-515		PI5162 290439 95	05/22/2019		120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	350.00			
						VENDOR TOTAL *	350.00			
0005804	00	POMP'S TIRE SERVICE INC								
330137619		PI5201 290758 95	05/20/2019		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		582.00	
330137802		PI5202 290758 95	05/21/2019		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		89.78	
330137558		PI5203 290758 95	05/22/2019		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		415.50	
330137683		PI5204 290758 95	05/22/2019		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,989.54	
330137711		PI5205 290758 95	05/22/2019		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		519.50	
330137906		PI5206 290758 95	05/23/2019		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		393.96	
330138092		PI5207 290758 95	05/24/2019		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		383.33	
330138191		PI5208 290758 95	05/29/2019		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		624.92	
						VENDOR TOTAL *	.00		4,998.53	
0005966	00	GERALD NISSAN/SUBARU								
6263877/1		PI5344 291887 95	05/22/2019		120-4431-418.38-01	LOCKS	296.11			
						VENDOR TOTAL *	296.11			
0007240	00	STRYPES PLUS MORE								
14858		PI5220 291011 95	05/08/2019		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		300.00	
14883.		PI5221 291011 95	05/23/2019		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		390.00	
						VENDOR TOTAL *	.00		690.00	
0007357	00	RIVER UPHOLSTERY & CANVAS								
2402		PI5229 291170 95	05/20/2019		120-4431-418.38-01	REPAIR SERVICE	75.00			
2405		PI5230 291170 95	05/29/2019		120-4431-418.38-01	REPAIR SERVICE	160.00			
						VENDOR TOTAL *	235.00			
0009549	00	R E G L INC								
36890		PI5228 291168 95	05/29/2019		120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
						VENDOR TOTAL *	.00		90.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
438288		PI5209 290775 95	05/10/2019		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,217.60	
						VENDOR TOTAL *	.00		16,217.60	
0009904	00	AURORA TRUCK CENTER								

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES										
0009904	00	AURORA TRUCK CENTER								
226083		PI5284	291775	95	05/14/2019	120-4431-418.38-01	REPAIR SERVICE	2,083.32		
							VENDOR TOTAL *	2,083.32		
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S140982		PI5182	290995	95	04/25/2019	120-4431-418.38-05	REPAIR SERVICE	769.29		
							VENDOR TOTAL *	769.29		
0010040	00	GERALD FORD, INC								
16089		PI5002	291807	95	05/14/2019	120-4431-418.38-01	REPAIR SERVICE	3,232.58		
015232		PI5304	290881	95	02/07/2019	120-4431-418.38-01	REPAIR SERVICE	3,105.40		
							VENDOR TOTAL *	6,337.98		
							DEPARTMENT TOTAL **	16,203.68	49,219.63	
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	16,203.68	49,219.63

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006346 00 BAXTER & WOODMAN CONSULTING

1 PI5178 291846 95 05/17/2019 203-4460-431.73-19 KS CONTRACT FOR SERVICES

EFT: 7,830.52

VENDOR TOTAL *

.00 7,830.52

0008094 00 ALFRED BENESCH & COMPANY

1/134470 PI5171 289749 95 04/28/2019 203-4460-431.76-51 KS CONTRACT FOR SERVICES

EFT: 7,818.41

2/135917 PI5174 289749 95 05/24/2019 203-4460-431.76-51 KS CONTRACT FOR SERVICES

EFT: 23,112.92

VENDOR TOTAL *

.00 30,931.33

DEPARTMENT TOTAL **

.00 38,761.85

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 38,761.85

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

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

630R26029405 PI5288 290409 95 05/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,403.19

VENDOR TOTAL * 9,403.19

DEPARTMENT TOTAL ** 9,403.19

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 9,403.19

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010006 00 PATHWAYS MISI

3501 PI5281 291572 95 05/28/2019 214-1330-801.45-89 DNR GRANT PROGRAM

EFT: 4,387.50

VENDOR TOTAL * .00 4,387.50

DEPARTMENT TOTAL ** .00 4,387.50

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** .00 4,387.50

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-F

SPONSORSHIP 001607 95 06/04/2019 215-1004-411.50-50 JUNETEENTH CELEBRATION

500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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
 NO AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-C
 FUNDING 001543 95 05/31/2019 215-1026-450.50-56 JUNETEETH ON 6/5/19 AT 1,125.00

VENDOR TOTAL * 1,125.00

0006593 00 AURORA PUERTO RICAN,CK GRP-C
 FUNDING 001543 95 05/31/2019 215-1026-450.50-57 PUERTO RICAN FESTIVAL 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 6,125.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0000963 00 MARIE WILKINSON CHILD DEVEL CENTER

2ND INSTALLMENTPI5289 290751 95 05/14/2019 215-1302-419.53-25 2019 QUALITY OF LIFE GRNT 6,250.00

VENDOR TOTAL * 6,250.00
DEPARTMENT TOTAL ** 6,250.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS2019-2 PI5166 291323 95 05/29/2019

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,000.00
.00 3,000.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0010133	00	SOLOMON, CORDWELL, BUENZ & ASSOC.						
0039098		PI5240	291717	95	05/22/2019	215-1840-463.32-99	MISCELLANEOUS SERVICES	2,869.55

						VENDOR TOTAL *	2,869.55	
						DEPARTMENT TOTAL **	2,869.55	

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0000547 00 SPEER FINANCIAL INC,CK GRP-C

CONSULT 1 9 001543 95 05/31/2019 215-2502-415.32-80 TIF LINE OF CREDIT REVIEW 187.50

VENDOR TOTAL * 187.50
DEPARTMENT TOTAL ** 187.50

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C							
202932	001543		95	05/31/2019	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	968.48

						VENDOR TOTAL *	.00		968.48
						DEPARTMENT TOTAL **	.00		968.48
215	GAMING TAX FUND			CASH ON HAND		FUND TOTAL ***	15,932.05		3,968.48

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3429-7660 PI5047 290395 95 05/16/2019 217-3536-421.39-03 EQUIPMENT RENTAL 834.75

7000-3433-4190 PI5048 290395 95 05/17/2019 217-3536-421.39-03 EQUIPMENT RENTAL 976.79

VENDOR TOTAL * 1,811.54

DEPARTMENT TOTAL ** 1,811.54

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,811.54

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0002423	00	KOPY KAT COPIER							
78734		PI5177 291823 95	05/28/2019		219-3033-422.63-02	OFFICE MACHINES & ACCESS	EFT:		8,379.00
						VENDOR TOTAL *	.00		8,379.00
0009232	00	FIREHOUSEBEDS.COM							
1498		PI5057 291885 95	05/23/2019		219-3033-422.61-41	FURNITURE, NON OFFICE	EFT:		4,290.00
						VENDOR TOTAL *	.00		4,290.00
						DEPARTMENT TOTAL **	.00		12,669.00
219	FOREIGN FIRE	INS TAX		CASH ON HAND		.00	FUND TOTAL ***	.00	12,669.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT 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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979	00	REBUILDING TOGETHER AURORA						
PAYMENT #22	PI5098	287671	95	05/29/2019	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	8,290.00

VENDOR TOTAL *	.00	8,290.00
DEPARTMENT TOTAL **	.00	8,290.00
FUND TOTAL ***	.00	8,290.00

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C						
202936	001543		95	05/31/2019	231-1830-465.32-01	LEGAL SVCS-TIF DIST. # 1	EFT:	100.00
202937	001543		95	05/31/2019	231-1830-465.32-01	LEGAL SVCS-TIF DIST. # 9	EFT:	242.92
						VENDOR TOTAL *	.00	342.92
						DEPARTMENT TOTAL **	.00	342.92
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION
33969 PI5296 287745 95 04/30/2019 280-1852-512.81-22 KS CONTRACT FOR SERVICES 80.00

VENDOR TOTAL * 80.00

0002754 00 WELCH BROTHERS INC
3042481 PI5194 290642 95 05/13/2019 280-1852-512.81-90 WATER & SEWER EQUIPMENT 3,601.00

VENDOR TOTAL * 3,601.00

DEPARTMENT TOTAL ** 3,681.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 3,681.00

PROGRAM: GM339L

AS OF: 06/13/2019

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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 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

0006593 00 AURORA PUERTO RICAN,CK GRP-F

SPONSORSHIP 001607 95 06/04/2019 311-1350-419.50-50 PUERTO RICAN FESTIVAL & 700.00

VENDOR TOTAL * 700.00

DEPARTMENT TOTAL ** 700.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 700.00

PROGRAM: GM339L

AS OF: 06/13/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE 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

0009353 00 FOX VALLEY MARINES,CK GRP-F

SPONSORSHIP 001607 95 06/04/2019 312-1350-419.50-50 ANNUAL GOLF CLASSIC FOR 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 150.00

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AS OF: 06/13/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ST ATHANSIOS GREEK

SPONSORSHIP 001607 95 06/04/2019

313-1350-419.50-50

GOLF OUTING &CONTEST/GAME

300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 300.00

PROGRAM: GM339L

AS OF: 06/13/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-F DONATION 001604 95 06/04/2019 314-1350-419.50-50 BACK TO SCHOOL FAIR EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009353 00 FOX VALLEY MARINES,CK GRP-F SPONSORSHIP 001607 95 06/04/2019 314-1350-419.50-50 ANNUAL GOLF CLASSIC FOR 150.00

VENDOR TOTAL * 150.00 DEPARTMENT TOTAL ** 150.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 150.00 1,000.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA ISLANDERS

DONATION 001606

95 06/04/2019

315-1350-441.50-50

BASEBALL CAMP FOR AT RISK

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

100.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

100.00

PROGRAM: GM339L

AS OF: 06/13/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002922 00 FOX VALLEY HABITAT FOR HUMANITY,CK GRP-F
DONATION 001606 95 06/04/2019 316-1350-419.50-50 FOX VALLEY HABITAT 1,000.00

VENDOR TOTAL * 1,000.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-F
SPONSORSHIP 001607 95 06/04/2019 316-1350-419.50-50 JUNETEENTH CELEBRATION 250.00

VENDOR TOTAL * 250.00

0006593 00 AURORA PUERTO RICAN,CK GRP-F
SPONSORSHIP 001607 95 06/04/2019 316-1350-419.50-50 PUERTO RICAN FESTIVAL & 700.00

VENDOR TOTAL * 700.00

0009977 00 GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F
DONATION 001606 95 06/04/2019 316-1350-419.50-50 WOMEN RETREAT EVENT 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 2,150.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,150.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

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

0009353	00	FOX VALLEY MARINES,CK GRP-F					06/04/2019	317-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	500.00	
SPONSORSHIP		001607				95					

VENDOR TOTAL * 500.00

0009786	00	MAIN BAPTIST CHURCH,CK GRP-F					06/04/2019	317-1350-419.50-50	GOSPEL RUN EVENT	1,500.00	
SPONSORSHIP		001606				95					

VENDOR TOTAL * 1,500.00

0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F					06/04/2019	317-1350-419.50-50	WOMEN RETREAT EVENT	150.00	
DONATION		001606				95					

VENDOR TOTAL * 150.00

0010146	00	ST JOHN AFRICAN METHODIST,CK GRP-F					06/04/2019	317-1350-419.50-50	WOMEN'S MONTH	400.00	
SPONSORSHIP		001607				95					

VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 2,550.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,550.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS,CK GRP-F							
DONATION	001606		95	06/04/2019	319-1350-419.50-50	ROOTS AURORA	500.00		
						VENDOR TOTAL *	500.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F							
DONATION	001605		95	06/04/2019	319-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:		1,000.00
						VENDOR TOTAL *	.00		1,000.00
0009353	00	FOX VALLEY MARINES,CK GRP-F							
SPONSORSHIP	001607		95	06/04/2019	319-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	500.00		
						VENDOR TOTAL *	500.00		
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-F							
SPONSORSHIP	001606		95	06/04/2019	319-1350-419.50-50	TRANSPORTATION FOR SPORTS	301.49		
						VENDOR TOTAL *	301.49		
9995999	00	INDIAN PRAIRIE							
DONATION	001606		95	06/04/2019	319-1350-419.50-50	ANNUAL FINE ARTS FESTIVAL	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,801.49		1,000.00
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,801.49	1,000.00

PROGRAM: GM339L

AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999	00	NATIONAL MULTIPLE								
DONATION	001603		95	06/04/2019	320-1350-419.50-50	WALK & BIKE EVENT	1,000.00			

						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
						FUND TOTAL ***	1,000.00			

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009722	00	ILLINOIS BRICK COMPANY							
95340830	PI5168	291771	95	05/29/2019	340-1830-465.73-76	BUILDING MAINTENANCE/REPR	4,933.76		
							VENDOR TOTAL *	4,933.76	
							DEPARTMENT TOTAL **	4,933.76	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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 10 CENTRAL SERVICES

0002858	00	ENGINEERING ENTERPRISES, INC							
66408	PI5390	290160	95	04/25/2019	340-4010-417.32-80	KS CONTRACT FOR SERVICES	5,185.50		
							VENDOR TOTAL *	5,185.50	
							DEPARTMENT TOTAL **	5,185.50	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY

S506308246.001 PI5280 291571 95 05/24/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 173,582.00

VENDOR TOTAL * 173,582.00
DEPARTMENT TOTAL ** 173,582.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC								
37-126885		PI5172 277651	95	05/23/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:		5,693.88
2-126839		PI5175 291526	95	05/22/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:		12,203.28
						VENDOR TOTAL *		.00		17,897.16
						DEPARTMENT TOTAL **		.00		17,897.16
340		CAPITAL IMPROVE FUND			CASH ON HAND	.00		FUND TOTAL ***	183,701.26	17,897.16

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY					
0008445	00	SENTINEL TECHNOLOGIES INC								
P644281	PI5028	291483 95	05/24/2019	353-1380-419.73-86	COMPUTERS		10,716.99			
P644281	PI5029	291483 95	05/24/2019	353-1380-419.73-86	LICENSE 'S		1,232.91			
VENDOR TOTAL *							11,949.90			
0009452	00	NAT TECH LLC								
INV-5507	PI5004	289955 95	05/15/2019	353-1380-419.73-86	KS CONTRACT FOR SERVICES		EFT:	1,872.00		
VENDOR TOTAL *							.00	1,872.00		
DEPARTMENT TOTAL **							11,949.90	1,872.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
150710	PI5394	290323	95	06/04/2019	353-4433-437.73-20	PROFESSIONAL CONSULTING	EFT:	2,331.48		
							VENDOR TOTAL *	.00	2,331.48	
0008431	00	H R GREEN CO INC								
14-126825	PI5173	288310	95	05/22/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	52,509.02		
							VENDOR TOTAL *	.00	52,509.02	
							DEPARTMENT TOTAL **	.00	54,840.50	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	11,949.90	56,712.50		

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0203408		PI5297	290554	95	04/17/2019	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	59,000.00
0203411		PI5298	290554	95	04/17/2019	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	2,651.61
VENDOR TOTAL *								.00	61,651.61
0000821	00	NICOR GAS							
07688900005		001615		95	06/04/2019	504-1810-433.62-01	43W776 RT30 SUG GRV	103.90	
VENDOR TOTAL *								103.90	
0001194	00	DAN WOLF, INC							
0501-05312019		PI5045	290369	95	05/28/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46
VENDOR TOTAL *								.00	28,500.46
0002423	00	KOPY KAT COPIER							
78412		PI5365	291302	95	05/03/2019	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	27.03
VENDOR TOTAL *								.00	27.03
0008994	00	SUBURBAN PROPANE LP							
110284		PI5125	290812	95	05/08/2019	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,526.08	
VENDOR TOTAL *								1,526.08	
0009745	00	BLU PETROLEUM INC							
0022471-IN		PI5307	290371	95	05/29/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,857.35	
VENDOR TOTAL *								1,857.35	
DEPARTMENT TOTAL **								3,487.33	90,179.10
504	AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	3,487.33	90,179.10

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
202943	001543		95	05/31/2019	510-2560-511.32-01	SALE OF METTEL RD PROP.		EFT:		2,700.00
								VENDOR TOTAL *	.00	2,700.00
0002423	00	KOPY KAT COPIER								
78472	PI5352	291299	95	05/10/2019	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		31.48
								VENDOR TOTAL *	.00	31.48
0006454	00	HBK WATER METER SERVICE INC								
190296	PI5319	290658	95	05/28/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:		92.00
								VENDOR TOTAL *	.00	92.00
								DEPARTMENT TOTAL **	.00	2,823.48

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059209	001520		95	05/31/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	196.57			
000060X059219	001531		95	05/31/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	184.86			
							VENDOR TOTAL *	381.43		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0204020	PI5167	291479	95	05/21/2019	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	3,920.32		
0204022	PI5265	290489	95	05/21/2019	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	669.25		
0204019	PI5300	288000	95	05/21/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	5,207.57		
							VENDOR TOTAL *	.00	9,797.14	
0000821	00	NICOR GAS								
39590010003	001617		95	06/04/2019	510-4058-511.62-01	1690 NORMANTOWN RD	29.49			
							VENDOR TOTAL *	29.49		
0001269	00	HENRY PRATT CO								
4021439	PI5051	291327	95	05/14/2019	510-4058-511.65-01	WATER METERS	879.05			
4028756	PI5052	291327	95	05/23/2019	510-4058-511.65-01	WATER METERS	4,010.32			
							VENDOR TOTAL *	4,889.37		
0001928	00	MISSISSIPPI LIME COMPANY								
1434968	PI5114	290530	95	05/23/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,897.52		
1435247	PI5115	290530	95	05/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,887.61		
1435522	PI5116	290530	95	05/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,972.84		
1435823	PI5117	290530	95	05/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,982.75		
1434436	PI5186	290530	95	05/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,822.21		
1436306	PI5250	290530	95	06/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,857.88		
							VENDOR TOTAL *	.00	29,420.81	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN93030	PI5188	290608	95	05/13/2019	510-4058-511.65-01	WATER TREATMENT PLANT	83.23			
							VENDOR TOTAL *	83.23		
0002230	00	FIRST ENVIRONMENTAL LABS INC								
148043	PI5106	290942	95	05/22/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00		
							VENDOR TOTAL *	.00	207.00	
0002423	00	KOPY KAT COPIER								
78411	PI5378	291301	95	05/03/2019	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	239.13		
							VENDOR TOTAL *	.00	239.13	
0002728	00	CALGON CARBON CORPORATION								
90080710	PI5104	290934	95	05/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	12,679.16		
							VENDOR TOTAL *	.00	12,679.16	
0004640	00	HOME DEPOT								

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK					
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT				
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0004640	00	HOME DEPOT										
9023646		PI5101	290677	95	05/24/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	143.41				
5161211		PI5102	290677	95	05/28/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	11.44				
5161204		PI5267	290677	95	05/28/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	130.88				
4024256		PI5268	290677	95	05/29/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	71.62				
4024275		PI5269	290677	95	05/29/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	24.97				
4180019		PI5270	290677	95	05/29/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	99.00-				
4180020		PI5271	290677	95	05/29/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	129.00				
8024916		PI5412	290677	95	06/04/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	69.98				
							VENDOR TOTAL *	482.30				
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017634138		PI5185	290529	95	05/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,743.00			
							VENDOR TOTAL *	.00	4,743.00			
0008155	00	VORTEX TECHNOLOGIES INC										
6022		PI5145	291883	95	05/23/2019	510-4058-511.38-01	WATER TREATMENT PLANT	1,925.00				
							VENDOR TOTAL *	1,925.00				
0008674	00	VICKERY, JUDE										
279565		PI5138	291779	95	05/28/2019	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	1,500.00				
							VENDOR TOTAL *	1,500.00				
0009120	00	EUROFINS EATON ANALYTICAL INC										
S334306		PI5105	290941	95	05/28/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00			
							VENDOR TOTAL *	.00	350.00			
0009597	00	ANALYTICAL ENVIRONMENTAL LAB										
25512		PI5406	290930	95	05/31/2019	510-4058-511.32-06	TESTING SERVICES	600.00				
							VENDOR TOTAL *	600.00				
0009759	00	MACCARB INC										
104A-003216		PI5187	290601	95	05/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,802.08			
							VENDOR TOTAL *	.00	1,802.08			
0009848	00	BRANDT EXCAVATING INC										
PAY#2 R19-100		PI5290	291653	95	05/31/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	78,340.61				
							VENDOR TOTAL *	78,340.61				
0009908	00	OLIN CORPORATION										
2660619-1		PI5058	290630	95	03/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,154.61-				
2678523		PI5059	290630	95	05/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,181.19				
2681922		PI5060	290630	95	05/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,171.96				
26844490		PI5061	290630	95	05/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,097.67				
2684488		PI5062	290630	95	05/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,999.50				
2684489		PI5063	290630	95	05/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,132.16				

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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					
0009908	00	OLIN CORPORATION									
2687854		PI5064 290630	95	05/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,028.69			
								VENDOR TOTAL *	15,456.56		
0010020	00	ALTORFER INDUSTRIES, INC									
PM600281414		PI5107 291539	95	05/13/2019	510-4058-511.38-01	KS CONTRACT FOR SERVICES		140.00			
								VENDOR TOTAL *	140.00		
0010082	00	OTIS ELEVATOR COMPANY									
CYS06122L619		PI5349 290734	95	05/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00			
CYS65357L619		PI5350 290734	95	05/20/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00			
								VENDOR TOTAL *	308.00		
0010121	00	ENVIRONMENTAL DESIGN INTERNATIONAL									
18718		PI5299 291413	95	04/30/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES		4,104.41			
								VENDOR TOTAL *	4,104.41		
0010128	00	GROUNDWORKS LAND DESIGN									
2187		PI5278 291551	95	05/28/2019	510-4058-511.36-15	LANDSCAPING SERVICES			EFT:	280.00	
								VENDOR TOTAL *	.00	280.00	
								DEPARTMENT TOTAL **	108,240.40	59,518.32	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE								
0000117	00	FOX METRO WATER RECLAMATION								
4/2019 R19-043	PI5274	291304	95	05/22/2019	510-4063-511.32-24	CONSTRUCTION PROJECTS	28,919.08			
							VENDOR TOTAL *	28,919.08		
0000270	00	LAFARGE NORTH AMERICA								
710395885	PI5068	290666	95	04/29/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	302.21		
710479204	PI5077	290666	95	05/13/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	696.75		
710505318	PI5078	290666	95	05/16/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,425.38		
710520749	PI5079	290666	95	05/20/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,298.50		
710544864	PI5080	290666	95	05/23/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	711.36		
710580050	PI5082	290666	95	05/27/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,429.64		
							VENDOR TOTAL *	.00	5,863.84	
0000321	00	WATER PRODUCTS COMPANY								
0287569	PI5189	290636	95	05/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,108.00		
0287659	PI5190	290636	95	05/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	159.00		
0287568	PI5191	290638	95	05/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,095.50		
0287658	PI5192	290638	95	05/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	657.72		
0287841	PI5193	290638	95	05/22/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	6,126.00		
							VENDOR TOTAL *	.00	9,146.22	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0204017	PI5176	291612	95	05/21/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	13,021.31		
							VENDOR TOTAL *	.00	13,021.31	
0000634	00	JANCO SUPPLY, INC								
278617	PI5033	291694	95	05/02/2019	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.	56.40			
278617	PI5034	291694	95	05/02/2019	510-4063-511.65-05	JANITORIAL SUPPLIES	39.00			
							VENDOR TOTAL *	95.40		
0000777	00	MICHELS PLUMBING, INC								
52398	PI5070	290709	95	04/30/2019	510-4063-511.38-45	REPAIR SERVICE	429.59			
52240	PI5083	290709	95	05/07/2019	510-4063-511.38-45	REPAIR SERVICE	312.00			
							VENDOR TOTAL *	741.59		
0000796	00	MUNDY LANDSCAPING								
16776	PI5226	291116	95	05/20/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV	61,642.40			
							VENDOR TOTAL *	61,642.40		
0000821	00	NICOR GAS								
68435900003	001616		95	06/04/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	38.17			
							VENDOR TOTAL *	38.17		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV005030	PI5111	290987	95	04/30/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00			
							VENDOR TOTAL *	815.00		

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FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0001401	00	FOX METRO WATER RECLAMATION							
4/2019 R19-048	PI5273	291303	95	05/22/2019	510-4063-511.73-13		KM CONTRACT GOODS & SERV	4,830.28	
4/2019 R17-308	PI5275	291502	95	05/22/2019	510-4063-511.73-14		KS CONTRACT FOR SERVICES	13,209.38	
VENDOR TOTAL *								18,039.66	
0002408	00	MID AMERICAN WATER							
159574A	PI5180	290777	95	04/29/2019	510-4063-511.65-60		WATER & SEWER EQUIPMENT	105.00	
160621A	PI5210	290777	95	05/09/2019	510-4063-511.65-60		WATER & SEWER EQUIPMENT	1,498.00	
160652A	PI5211	290777	95	05/09/2019	510-4063-511.65-60		WATER & SEWER EQUIPMENT	1,080.00	
160730A	PI5212	290777	95	05/13/2019	510-4063-511.65-60		WATER & SEWER EQUIPMENT	1,111.60	
VENDOR TOTAL *								3,794.60	
0002423	00	KOPY KAT COPIER							
78473	PI5361	291300	95	05/10/2019	510-4063-511.38-15		MAINTENANCE CONTRACTS	EFT:	11.53
78413	PI5369	291302	95	05/03/2019	510-4063-511.38-15		MAINTENANCE CONTRACTS	EFT:	124.61
VENDOR TOTAL *								.00	136.14
0009454	00	NETWORKFLEET INC							
5013599190	001649		95	06/04/2019	510-4063-511.44-04		GPS TRACKING-MAY	18.95	
5013599275	001652		95	06/04/2019	510-4063-511.44-04		GPS TRACKING-MAY	18.95	
5013599114	001663		95	06/04/2019	510-4063-511.44-04		GPS TRACKING-MAY	18.95	
VENDOR TOTAL *								56.85	
0010131	00	KIM CONSTRUCTION							
PAY#2 R19-102	PI5291	291654	95	05/30/2019	510-4063-511.73-14		KM CONTRACT GOODS & SERV	EFT:	124,452.00
VENDOR TOTAL *								.00	124,452.00
DEPARTMENT TOTAL **								114,142.75	152,619.51
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		222,383.15	214,961.31

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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

0003072	00	BNSF RAILWAY CO									
19051062		PI5294 291915 95			05/15/2019		520-2533-415.39-17		BUILDING MAINTENANCE/REPR	126.68	
VENDOR TOTAL *										126.68	
0008819	00	QUATRED LLC									
54540		PI5148 291891 95			05/16/2019		520-2533-415.38-11		MAINTENANCE CONTRACTS	EFT:	6,625.69
VENDOR TOTAL *										.00	6,625.69
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1817		PI5231 291229 95			05/16/2019		520-2533-415.32-20		KS CONTRACT FOR SERVICES	EFT:	1,514.71
VENDOR TOTAL *										.00	1,514.71
DEPARTMENT TOTAL **										126.68	8,140.40

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FUND 520 MOTOR VEHICLE PARKNG 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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000783 00 MIDWEST COATING & SANDBLASTING

5804 PI5137 291740 95 05/17/2019 520-4432-437.38-05 EQUIPMENT MAINT & REPAIR

2,050.00

VENDOR TOTAL *

2,050.00

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000190710 PI5152 290627 95 03/19/2019 520-4432-437.65-55 MAINTENANCE CONTRACTS

EFT:

119.00

VENDOR TOTAL *

.00

119.00

DEPARTMENT TOTAL **

2,050.00

119.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

FUND TOTAL ***

2,176.68

8,259.40

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FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002511	00	CDW COMPUTER CENTERS, INC						
CH190940		PI5385 288931	95	04/03/2019	530-1380-419.32-20	SECURITY,FIRE/SAFETY SERV	4,580.00	
CH1901285		PI5391 288931	95	05/03/2019	530-1380-419.32-20	SECURITY,FIRE/SAFETY SERV	3,880.00	
VENDOR TOTAL *							8,460.00	
DEPARTMENT TOTAL **							8,460.00	

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FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0002163	00	MAT MASTERS									
325895		PI5017	291016	95 05/08/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		27.00	
326343		PI5021	291016	95 05/15/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		27.00	
								VENDOR TOTAL *	.00	54.00	
0002511	00	CDW COMPUTER CENTERS, INC									
RXV3222		PI5384	288928	95 04/19/2019	530-4433-437.64-11	SECURITY,FIRE/SAFETY SERV		237.54-			
CH1901176		PI5388	288931	95 04/05/2019	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV		330.00			
								VENDOR TOTAL *	92.46		
								DEPARTMENT TOTAL **	92.46	54.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT	44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59			
0000024	00	AAREN PEST CONTROL INC							
30319		PI4993	290402	95 04/24/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:		20.00
30440		PI5315	290402	95 05/13/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:		20.00
						VENDOR TOTAL *	.00		40.00
0000634	00	JANCO SUPPLY, INC							
278797		PI5139	291801	95 05/22/2019	530-4434-437.65-05	JANITORIAL SUPPLIES		83.52	
						VENDOR TOTAL *	83.52		
0000821	00	NICOR GAS							
81255010001		001619		95 06/04/2019	530-4434-437.62-01	1090 N ROUTE 59 AURORA		108.16	
						VENDOR TOTAL *	108.16		
0002163	00	MAT MASTERS							
325943		PI5019	291016	95 05/08/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
326388		PI5023	291016	95 05/15/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
						VENDOR TOTAL *	.00		36.00
0002511	00	CDW COMPUTER CENTERS, INC							
CH1900626		PI5382	288931	95 03/05/2019	530-4434-437.38-01	SECURITY,FIRE/SAFETY SERV		720.00	
CH190940		PI5386	288931	95 04/03/2019	530-4434-437.38-01	SECURITY,FIRE/SAFETY SERV		4,280.00	
CH1901176		PI5389	288931	95 04/05/2019	530-4434-437.38-01	SECURITY,FIRE/SAFETY SERV		110.00	
						VENDOR TOTAL *	5,110.00		
						DEPARTMENT TOTAL **	5,301.68		76.00
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	13,854.14		130.00

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BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE										
0000138	00	SERVICE SANITATION INC								
7723602		PI5218 290961	95	05/16/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	115.50	
							VENDOR TOTAL *	.00	115.50	
0000821	00	NICOR GAS								
43746010008		001618	95	06/04/2019	550-4442-451.62-01	1001 HILL AVE	210.44			
							VENDOR TOTAL *	210.44		
0002163	00	MAT MASTERS								
325864		PI5006 290519	95	05/07/2019	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05	
							VENDOR TOTAL *	.00	19.05	
0003460	00	ALPHA BAKING COMPANY								
190011150007		PI5253 290454	95	05/30/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	107.10	
							VENDOR TOTAL *	.00	107.10	
0005189	00	REINDERS INC								
1780402-00		PI5179 290480	95	04/25/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	246.47	
1783947-00		PI5184 290480	95	05/17/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	156.30	
4262832-00		PI5396 290480	95	05/14/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	2,362.00	
1784572-00		PI5397 290480	95	05/21/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	12.06	
1784580-00		PI5398 290480	95	05/21/2019	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	15.68	
							VENDOR TOTAL *	.00	2,792.51	
0007556	00	WEST SANITATION SERVICES INC								
190429-181		PI5224 291022	95	05/20/2019	550-4442-451.36-03	BUILDING MAINTENANCE/REPR		EFT:	48.40	
							VENDOR TOTAL *	.00	48.40	
0009509	00	GREAT LAKES COCA-COLA								
810211316		PI4997 290453	95	05/16/2019	550-4442-451.61-61	FOOD AND BEVERAGE	1,146.73			
810211347		PI5252 290453	95	05/30/2019	550-4442-451.61-61	FOOD AND BEVERAGE	1,091.76			
							VENDOR TOTAL *	2,238.49		
0009745	00	BLU PETROLEUM INC								
0022066-IN		PI5103 290693	95	05/21/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,161.65			
							VENDOR TOTAL *	1,161.65		
0009904	00	AURORA TRUCK CENTER								
226104		PI5000 291062	95	05/15/2019	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	69.91			
							VENDOR TOTAL *	69.91		
							DEPARTMENT TOTAL **	3,680.49	3,082.56	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	3,680.49		3,082.56	

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AS OF: 06/13/2019

PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000777	00	MICHELS PLUMBING, INC								
52388		PI5118	290709	95	05/02/2019	601-0000-410.40-84	REPAIR SERVICE	1,288.03		

VENDOR TOTAL * 1,288.03

DEPARTMENT TOTAL ** 1,288.03

601	PROP & CASUALTY INSURANCE	CASH ON HAND	.00	FUND TOTAL ***	1,288.03
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AS OF: 06/13/2019

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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-C

0951864-001 2 001537 95 05/31/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,648.86

0951849-001 9 001543 95 05/31/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 20,698.97

0951864-002 9 001543 95 05/31/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 64.90

VENDOR TOTAL *

.00 27,412.73

DEPARTMENT TOTAL **

.00 27,412.73

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

.00 27,412.73

EFT/EPAY TOTAL ***

791,188.96

TOTAL EXPENDITURES ****

618,987.98 791,188.96

GRAND TOTAL *****

1,410,176.94

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/13/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/06
Payment date 06/13/2019

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PAYMENT DATE: 06/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

8800081	00	BLANK, GERALDINE						
733 GEORGE		001511	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
733 GEORGE		001511	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800136	00	GERMANN, LUANNE						
1111 CHARLES		000999	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1111 CHARLES		001000	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800169	00	ABEL, ROSEMARY						
904 FULTON		000981	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
904 FULTON		000982	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800179	00	PEREZ, ABEL M						
828 WOOD ST		001511	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
828 WOOD ST		001511	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800184	00	MOORE, PHYLLIS A						
801 N RIVER ST		001550	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	92.97	

VENDOR TOTAL * 92.97

8800192	00	JOHNSON, EVERETT C						
257 VERMONT		000905	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
257 VERMONT		000906	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800233	00	PETERSON, DONNA L						
33 CANTERBURY		001187	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
33 CANTERBURY		001188	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800275	00	KENDALL, CONSUELA						
1528 HEATHER DR		000872	95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1528 HEATHER DR		000873	95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800345	00	VERBIC, NANCY						
61 S RUSSELL		000745	95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
61 S RUSSELL		000746	95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800381	00	CLEVER, MARILYN J						
350 LAWDALE		001511	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8800381	00	CLEVER, MARILYN J								
350	LAWNDALE	001511	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800412	00	WILKENING, COLLEEN L								
1015	TALMA ST	001305	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1015	TALMA ST	001307	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800459	00	WHITE, LORETTA M								
1610	KENMORE	000743	95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1610	KENMORE	000744	95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800470	00	DUNLEY, JOYCE M								
1730	W GALENA	001017	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		113.03		
								VENDOR TOTAL *	113.03	
8800472	00	SCHINDLBECK, EMMETT								
975	CHURCH RD	000911	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8800492	00	WHITEHEAD, LLOYD F								
1871	ROBERT ST	000928	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1871	ROBERT ST	000929	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800572	00	SCHULTZ, AMBER R								
531	PARKER AVE	001332	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
531	PARKER AVE	001334	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800579	00	DARBY, MARY E								
923	ZIEGLER	001314	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
923	ZIEGLER	001315	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800654	00	CISNEROS, JENARO								
869	HIGH ST	000942	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
869	HIGH ST	000943	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800663	00	RODRIGUEZ, ROBERTO								
332	MANOR PLACE	001511	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
332	MANOR PLACE	001511	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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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

8800664 00 KROLL, DORIS

146 S WESTLAWN 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

146 S WESTLAWN 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800685 00 BLASKO, VIRGINIA

320 SANS SOUCI 001318 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

320 SANS SOUCI 001319 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800782 00 WANKOWSKI, DOROTHY

2220 GETTYSBURG001183 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2220 GETTYSBURG001184 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800798 00 HUGHES, IDA

926 CHARLES 001350 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

926 CHARLES 001351 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800834 00 ESTATE OF RALPH BAUMANN

1117 PLEASANT 001060 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1117 PLEASANT 001061 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800847 00 DENELL, MARIE M

908 SOLFISBURG 001170 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

908 SOLFISBURG 001171 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800894 00 ROSS, VIOLET

922 5TH ST 001009 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

922 5TH ST 001010 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800958 00 WARREN, CLARINA

401 N CONSTITUT001124 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001125 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801082 00 ST JULES, PATRICIA

111 WEST PARK 000812 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8801267 00 FRAUSTO, MARIANNE

504 W NEW YORK 001379 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801267 00 FRAUSTO, MARIANNE 504 W NEW YORK 001380 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801351 00 MENDOZA, DOLORES 1127 DOUGLAS 001280 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1127 DOUGLAS 001281 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801390 00 MARKS, NANCY D 1717 KENSINGTON001260 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1717 KENSINGTON001261 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801573 00 SHOUN, BLAINE E 1135 LAFAYETTE 001491 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1135 LAFAYETTE 001492 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801574 00 POZZI, CHARLEEN C 936 EAST LAKE 001003 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 936 EAST LAKE 001004 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801738 00 DARBY, DELMONTE 207 BEVIER PL 001364 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 207 BEVIER PL 001365 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801799 00 IRVING, JEAN B 15 S WESTERN AV001316 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 15 S WESTERN AV001317 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801829 00 HIGHT, BEATRICE J 302 FOREST 000761 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 302 FOREST 000762 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801863 00 PROPERNICK, JOAN M 605 BANGS ST 001229 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 605 BANGS ST 001230 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801879 00 CUEVAS, MARIA 401 N CONSTITUT001473 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801879 00 CUEVAS, MARIA 401 N CONSTITUT001474 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801890 00 KLINE, DAVID A 445 E DOWNER 000815 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 74.01

VENDOR TOTAL * 74.01

8802008 00 HEINZ, VERDELL 948 GROVE ST 001548 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

948 GROVE ST 001549 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802022 00 BARRY, JAMES E 1060 N FARNSWOR001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 69.75

VENDOR TOTAL * 69.75

8802171 00 BERG, ROALD 229 S BUELL AVE001223 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

229 S BUELL AVE001224 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802272 00 LAGE, CHARLES H 2712 W DOWNER 001525 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2712 W DOWNER 001526 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802275 00 BANAHOSKI, PETER J 1281 FORAN LANE000747 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1281 FORAN LANE000748 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802302 00 FOWLER, VERNA D. 927 E LAKE ST 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

927 E LAKE ST 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802326 00 MYLER, KAY 850 GARFIELD AV001333 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

850 GARFIELD AV001335 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802515 00 MARMION 1000 BUTTERFIEL000818 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 5,003.86

VENDOR TOTAL * 5,003.86

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					
8802583	00	WELSH, SUZANNE							
2004 KENSINGTON	000763		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2004 KENSINGTON	000764		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802621	00	CONNOLLY, MARY E							
300 S BUELL	000967		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
300 S BUELL	000968		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802628	00	ONDRILA, MARY ANN							
901 SHADY CT	001410		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
901 SHADY CT	001411		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802678	00	GERSH, SHIRLEY M							
2220 TANGLEWOOD	000997		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2220 TANGLEWOOD	000998		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802691	00	KEARNEY, CAROLYN J							
601 WATERBURY	001511		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
601 WATERBURY	001511		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802738	00	KUBLIN, ARNOLD S							
2306 BROOKWOOD	001511		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	30.47		
2306 BROOKWOOD	001511		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.47		
8802747	00	MODAFF, DONALD L							
1904 MARGARET	000965		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1904 MARGARET	000966		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802793	00	MARTINEZ, ALEJANDRO							
802 PENN AVE	000878		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
802 PENN AVE	000879		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802855	00	STEWARD, SALLY M							
820 TALMA	000856		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	60.44		
820 TALMA	000857		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	85.44		
8802861	00	CAMERON, KENNETH L							

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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

8802861 00 CAMERON, KENNETH L
335 CENTRAL AVE001014 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 106.35
335 CENTRAL AVE001015 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 131.35

8802941 00 BRABEC, RONALD
2033 CONWAY LAN001322 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2033 CONWAY LAN001323 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802958 00 WALLS, BESSIE
401 N CONSTITUT001164 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT001165 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803017 00 STEWART, SARAH R
414 CLAIM 001053 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
414 CLAIM 001055 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803048 00 GATTO, RITA
3785 FAIRMONT 001107 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3785 FAIRMONT 001109 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803100 00 NEGRON, RAFAEL
1101 GRENADA 000969 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1101 GRENADA 000970 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803150 00 WEIS, HERBERT
413 S UNION ST 000771 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
413 S UNION ST 000772 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803167 00 SCHODER, JUNE L
2769 YOSEMITE 000807 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2769 YOSEMITE 000808 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803193 00 MALONE, MARGARITA
611 PIERCE ST 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
611 PIERCE ST 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803250 00 MCCOY, CORINNE

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803250 00 MCCOY, CORINNE
 2378 WATERSIDE 000858 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 47.52
 2378 WATERSIDE 000859 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 72.52

8803308 00 SCHOLL, RICHARD
 123 N ROSEDALE 001377 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 123 N ROSEDALE 001378 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803309 00 PETERSON, LARRY S
 2259 COPLEY 000833 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 36.59
 2259 COPLEY 000834 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 61.59

8803322 00 AGUIRRE, PETRA
 1730 N FARNSWORTH 000813 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8803332 00 TRAYNOFF, THOMAS
 534 S LAKE ST 001282 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 534 S LAKE ST 001283 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803351 00 LEIFHEIT, CONSTANCE W
 419 W DOWNER 001088 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 419 W DOWNER 001089 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803466 00 DUMAS, GLENDORA
 425 N VIEW #1 001551 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 425 N VIEW #1 001552 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803540 00 CIOMBOR, RICHARD F
 1616 CAPTIVA 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1616 CAPTIVA 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803556 00 BASISTA, SANDRA K
 305 S ELMWOOD 001469 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 305 S ELMWOOD 001470 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803617 00 HOUCK, MARY H
 843 LAKEWOOD 001435 95 05/31/2019 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

DEPT 00 DIV 00

8803617 00 HOUCK, MARY H 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803618 00 REIMANN, GENEVIEVE Y 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1921 STONEHEATH001278 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803751 00 TORRES, DIANA K 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
788 FULTON 001138 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803752 00 CEPEDA, MICAELA 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
318 BEVIER PL 001497 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803782 00 ZAMORA, LUIS 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
10 S MADISON ST000944 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803794 00 MEYER, JEAN A 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 53.25
1730 W GALENA 000817

VENDOR TOTAL * 53.25

8803801 00 LUGO, ANGELICA 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
207 GREGORY #6 001202

VENDOR TOTAL * 25.00

8803832 00 YOUNG, ROBERT A 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
400 E NEW YORK 001178

VENDOR TOTAL * 25.00

8803864 00 HERBIG, JOAN 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 50.62
503 OAKWOOD AV 001012 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 75.62

8803866 00 THULIN, CHARLES A 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 95.40
2275 COACH&SURR001481 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 26.27

VENDOR TOTAL * 121.67

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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						
8803913	00	FATTEN, MARY								
1428	FOXCROFT	001160	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1428	FOXCROFT	001161	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803945	00	HROMEK, ELVIRA								
449	MAYFIELD	001389	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
449	MAYFIELD	001390	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803961	00	PRYOR, MARY H								
2107	W DOWNER	000791	95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2107	W DOWNER	000792	95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803963	00	MILLER, WARREN G								
963	APPLE CT	001367	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
963	APPLE CT	001367	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803991	00	HUNT, ROBERT E								
1808	WESTRIDGE	000827	95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		57.14		
1808	WESTRIDGE	000828	95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	82.14	
8804007	00	SIMON, PAULINE								
2340	LAKESIDE	001211	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		48.78		
2340	LAKESIDE	001212	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	73.78	
8804099	00	SCHINDEL, ROBERT								
2000	RAND #109	001487	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2000	RAND #109	001488	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804110	00	LACH, RAYMOND								
2655	DARFLER	001385	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2655	DARFLER	001386	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804118	00	PATEL, PRAVIN								
2685	HARLSTONE	001367	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2685	HARLSTONE	001367	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804121	00	ECHOLS, MARY								

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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

8804121 00 ECHOLS, MARY
2107 W DOWNER 000797 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2107 W DOWNER 000798 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804132 00 MENDOZA, FIDEL
467 ASHLAND 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
467 ASHLAND 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804140 00 JONES, BEATRICE
1391 AUSTIN AVE001465 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1391 AUSTIN AVE001467 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804147 00 YU, SUSAN
2107 W DOWNER 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2107 W DOWNER 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804152 00 BAULER, NICHOLAS
460 GRAND AV 000907 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
460 GRAND AV 000908 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804172 00 JEFFERSON, ELIZABETH
713 VALLEY VIEW000829 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 38.99
713 VALLEY VIEW000830 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 63.99

8804173 00 HERNANDEZ, MARY B
530 MOUNTAIN 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.44
530 MOUNTAIN 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.44

8804187 00 ROLFE, LYLE
2580 WYCKHAM CT000896 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 76.81
2580 WYCKHAM CT000897 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 32.58

VENDOR TOTAL * 109.39

8804188 00 FRANKLIN, MERRY
401 N CONSTITUT001126 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT001127 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804214 00 FARDI, MANUCHER

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CHECK AMOUNT

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DEPT 00 DIV 00

8804214 00 FARDI, MANUCHER
 3948 BROADMOOR 001213 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 127.65
 3948 BROADMOOR 001214 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 31.84

VENDOR TOTAL * 159.49

8804252 00 MIKHAILOVA, VALENTINA
 395 ECHO LN 000801 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 395 ECHO LN 000802 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804281 00 NOLL, RICHARD R
 135 WINIFRED 001102 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 135 WINIFRED 001103 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804282 00 GREEN, JIMMIE
 211 SHADYBROOK 000922 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 211 SHADYBROOK 000923 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804290 00 DAMUSIS, TRUDY
 2346 REFLECTION001225 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2346 REFLECTION001226 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804300 00 KIMBROUGH, EILEEN
 234 HALF MOON 001447 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 234 HALF MOON 001449 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804324 00 GIBSON, ANNA
 1544 LIBERTY ST001209 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8804358 00 TURNAGE, JAMES LEE
 1432 COOLIDGE 001493 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.97
 1432 COOLIDGE 001494 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.97

8804370 00 BUNCH, LAVETTA
 1594C BURTON CT001244 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1594C BURTON CT001245 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804413 00 KUELTOZ, LOUIS & SANDRA
 2704 DOWNING CT000914 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8804413 00 KUELTZO, LOUIS & SANDRA
 2704 DOWNING CT000915 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804419 00 SIEWAK, BEVERLY J
 3241 GRESHAM LN001179 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3241 GRESHAM LN001180 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804425 00 MCGRAW, STANLEY
 521 SIMMS ST 000985 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 521 SIMMS ST 000986 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804457 00 HORTON, DOROTHY
 1608 ABERDEEN 001148 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1608 ABERDEEN 001149 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804472 00 WITHERS, ANNIE F
 1545 CATALINA 001268 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1545 CATALINA 001269 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804505 00 TIN, GRACE
 865 WHEATLAND 001110 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 865 WHEATLAND 001111 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804546 00 BACKES, ALFRED
 2427 WILD CHERR001555 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2427 WILD CHERR001556 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804568 00 HENRY, ROBERT M
 1110 CALIFORNIA001504 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 110.23
 1110 CALIFORNIA001505 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 135.23

8804600 00 ROMERO, ANGELO M
 1411 W ILLINOIS000767 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1411 W ILLINOIS000768 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804608 00 DREHS, PATRICIA
 1062 RAINWOOD 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

8804608 00 DREHS, PATRICIA
1062 RAINWOOD 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804622 00 SARIN, VEER
1648 FREDERICKS001064 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1648 FREDERICKS001065 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804631 00 JACOBS, PATRICIA L
861 SOUTHBRIDGE000781 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
861 SOUTHBRIDGE000782 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804653 00 DORAN, ROBERT R
1658 ROANOKE 001507 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 45.13
1658 ROANOKE 001508 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.13

8804671 00 DUNN, CAROL
1528 MANSFIELD 001275 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1528 MANSFIELD 001277 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804680 00 SATO, KENICHI
1061 ORCHARD LA001292 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1061 ORCHARD LA001293 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804710 00 BORDOSHUK, ELAINE
1449 MANSFIELD 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1449 MANSFIELD 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804721 00 BUCKLEY, RUBY LEE
732 N MAY ST 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
732 N MAY ST 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804727 00 SHIRLEY II, CHARLES G
2504 CAMBRIDGE 000823 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 40.44
2504 CAMBRIDGE 000824 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 65.44

8804749 00 CLARK, NORMA JEAN
495 N LAKE #402001362 95 05/31/2019 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

8804749 00 CLARK, NORMA JEAN 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804756 00 LUNDQUIST, JEAN C 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1831 SILVER OAK000983
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804771 00 MCGHEE, CHARLENE 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 001444
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804780 00 KRESS, DOLORES M 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1508 SEDONA 001078
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804790 00 MONTALTO, GRACE 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1628 SEDONA 001427
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804800 00 POWELL, PATRICIA 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2089 FOXTAIL DR001080
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804851 00 WIGGINS, DENNIS P 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
160 S RIVER ST 001162
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804869 00 PIETRONICCO, RALPH 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3015 MIDDLEBURY001511
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804890 00 VARGAS, PEGGY A 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
530 N EVANSLAWN001284
95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804966 00 TESCH, FLORENCE 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1321 POST RD 001185

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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					
8804966	00	TESCH, FLORENCE							
1321 POST RD	001186		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804997	00	CHOI, DAVID S							
3389 CHARLEMAIN	001257		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3389 CHARLEMAIN	001259		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805008	00	SHEAGREN, PETER							
2131 CHALESTON	001256		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2131 CHALESTON	001258		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805043	00	HOERR, PAT							
520 ALYCE	001421		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	32.03		
520 ALYCE	001422		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	57.03		
8805080	00	FINLEY SR, ARTHUR G							
1537 LINCOLNSHI	000769		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1537 LINCOLNSHI	000770		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805104	00	GUTHRIE, ARLENE M							
401 N CONSTITUT	001205		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N CONSTITUT	001206		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805125	00	MEHTA, MAHENDRA							
1492 TARA BELLE	001358		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1492 TARA BELLE	001359		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805128	00	LOPEZ, JOSE L							
740 COLUMBIA	000874		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
740 COLUMBIA	000875		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805131	00	LEIDE, SHARON							
111 W PARK AVE	001011		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805145	00	DOCKERY, ALMETTA							
227 N FARNSWORT	001369		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
227 N FARNSWORT	001370		95	05/31/2019	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

CHECK AMOUNT

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8805145 00 DOCKERY, ALMETTA

VENDOR TOTAL * 50.00

8805186 00 JAMES, JOHN

4345 PINE LAKE 001027 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 79.06

4345 PINE LAKE 001029 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 29.55

VENDOR TOTAL * 108.61

8805201 00 HICKMAN, JANICE

3481 WILLOWVIEW001036 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3481 WILLOWVIEW001038 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805223 00 HERIAUD, EUGENE

760 DONNA AVE 000783 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

760 DONNA AVE 000784 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805229 00 SETTY, VATTAM

1298 EVERWOOD 001085 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1298 EVERWOOD 001086 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805256 00 BOYD, ELLAR

558 SPRING ST 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

558 SPRING ST 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805257 00 BRADLEY, MAE

2107 W DOWNER 000785 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 000786 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805265 00 KEMP, WILDA

2287 DAYBREAK 001404 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2287 DAYBREAK 001405 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805287 00 SCHMIDT, DONNA

405 N FORDHAM 001193 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

405 N FORDHAM 001194 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805391 00 TREBOLO, BEVERLY

2109 WHITETAIL 001326 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2109 WHITETAIL 001327 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8805391 00 TREBOLO, BEVERLY

VENDOR TOTAL * 50.00

8805410 00 MULLER, BERNICE

2107 W DOWNER 000795 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 000796 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805413 00 LUNDY, RONALD

2156 Highbury 000989 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2156 Highbury 000990 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805419 00 RAYES, MARY O

1810 BIRCH LN 000912 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1810 BIRCH LN 000913 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805430 00 AMADOR, NICOMEDES

718 GEORGE 001219 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

718 GEORGE 001220 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805444 00 BERMES, PEGGY

2107 W DOWNER 000934 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 000935 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805451 00 LEONARD, RICHARD R

1655 MARGARET 001499 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.50

1655 MARGARET 001500 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.50

8805482 00 WESSEL, KAREN

1640 MANSFIELD 001150 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1640 MANSFIELD 001151 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805486 00 PERRY, JAMES

1597 SEDONA 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1597 SEDONA 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805490 00 SIGALOS, JOHN P

1344 MANSFIELD 000890 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1344 MANSFIELD 000891 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8805490 00 SIGALOS, JOHN P

VENDOR TOTAL * 50.00

8805491 00 GARCIA, OCTAVIANO

739 SPRING #1 001557 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

739 SPRING #1 001558 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805505 00 BORDEN, GEORGE

1886 AUDRA CIR 001416 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1886 AUDRA CIR 001417 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805532 00 QUITLONG, MANUEL A

31 DORSETT CT 000755 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

31 DORSETT CT 000756 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805533 00 RANGEL, JOSEPH S

180 N KENDALL 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

180 N KENDALL 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805540 00 DEMANGE, ALLEN L

1560 WOODCREST 001238 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 74.24

1560 WOODCREST 001241 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 99.24

8805551 00 FRANCO, ROBERTO

508 SPRING ST 001509 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

508 SPRING ST 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805555 00 MONCRIEF, SHELIA A

1422 ANDOVER 000819 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.74

1422 ANDOVER 000820 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 79.74

8805570 00 LETTIERE, CAROL

1848 FESCUE 000825 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 40.89

1848 FESCUE 000826 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 65.89

8805609 00 PATEL, ABDULRAHIM M

4152 BLACKSTONE001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4152 BLACKSTONE001511 95 05/31/2019 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

8805609 00 PATEL, ABDULRAHIM M

VENDOR TOTAL * 50.00

8805612 00 FORD, LOUIS A

2583 PINEHURST 001113 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2583 PINEHURST 001115 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805618 00 GRAHAM, THOMAS

23 ROSE ST 001098 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

23 ROSE ST 001099 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805654 00 GARDNER, EDNA M

1823 IVY LN 000930 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1823 IVY LN 000931 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805666 00 PETERSON, JAMES A

2001 MISTY RIDG001166 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2001 MISTY RIDG001167 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805673 00 JOBE, CAROL J

1730 W GALENA 001395 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805698 00 BAKER, LETTIE

2007 W DOWNER 001440 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001442 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805725 00 DARBY, NATALIE M

537 PARKER 001044 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

537 PARKER 001045 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805752 00 FOSTER, BONNIE L

401 N CONSTITUT000979 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT000980 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805790 00 BENAVIDES, EUGENIA

1434 SUPERIOR 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1434 SUPERIOR 000900 95 05/30/2019 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

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805825 00 HAMILTON, MARION
 1922 AUDRA CR 001198 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1922 AUDRA CR 001199 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805871 00 CHERWIN, RICHARD
 2021 ALSCHULER 000953 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 66.33
 2021 ALSCHULER 000954 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 35.66

VENDOR TOTAL * 101.99

8805895 00 POTTER, JAMES
 1035 DEARBORN 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1035 DEARBORN 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805898 00 FAJARDO, MERCEDES
 2000 RANDI DR 000765 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2000 RANDI DR 000766 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805903 00 SANTIAGO JR, FRANCISCO
 2078 CONSTITUTI001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2078 CONSTITUTI001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805947 00 ROSA, EFRAIN
 2301 LOWELL 001033 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2301 LOWELL 001035 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805958 00 STULL, NICHOLAS P
 609 FOREST AVE 001320 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 609 FOREST AVE 001321 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806007 00 WALDRON, MARY
 302 PARK RIDGE 001443 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 302 PARK RIDGE 001445 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806040 00 MCKEARN, ANNE
 243 S GLENWOOD 001294 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 243 S GLENWOOD 001295 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806079 00 RODRIGUEZ, GUADALUPE

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INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8806079 00 RODRIGUEZ, GUADALUPE

2064 EDINBURGH 001516 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2064 EDINBURGH 001517 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806096 00 AGUILAR, JOSE A

751B N RANDALL 000920 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

751B N RANDALL 000921 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806113 00 CONDIFF, KATHLEEN

2042 Highbury 001100 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2042 Highbury 001101 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806121 00 RYAN, EDMUND

1199 BARKSTON 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 43.68

1199 BARKSTON 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.68

8806128 00 ROGERS, WILLIE

2107 W DOWNER 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808873 00 WAGNER, PAULETTE

3496 ST KITTS 001144 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3496 ST KITTS 001145 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808898 00 PAYAN, RAFAEL

519 FREDERICK 001056 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

519 FREDERICK 001057 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808973 00 CONLEY, ROBERT

1646 PARK VISTA001181 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1646 PARK VISTA001182 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808975 00 BURSON, PATRICIA

2423 WILD CHERR001553 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2423 WILD CHERR001554 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808976 00 WILLIAMS, DELORES

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8808976	00	WILLIAMS, DELORES									
1831 LILY ST	001367				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8808980	00	PIWOWARCZYK, LYDIA									
1155 KINGSLEY	001414				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1155 KINGSLEY	001415				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808996	00	EBERLE, JUDITH									
261 GREGORY #3	001152				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
261 GREGORY #3	001153				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809006	00	ZIEMER, JEFF									
40 N SUMNER	001246				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
40 N SUMNER	001247				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809008	00	KOHOUT, JOHN									
2010 W ILLINOIS	000844				95	05/30/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8809009	00	MILLS, GERALD									
754 CLARENDON	001200				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
754 CLARENDON	001201				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809013	00	GONZALEZ, JUAN									
909 FRONT ST	000876				95	05/30/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
909 FRONT ST	000877				95	05/30/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809030	00	FERMAZIN, GERALD									
871 N GLADSTONE	001308				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
871 N GLADSTONE	001309				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809038	00	GUSTAFSON, KEITH									
1813 HEATHER DR	001521				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1813 HEATHER DR	001523				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809059	00	MORFIN, JORGE									
622 W DOWNER	001511				95	05/31/2019		101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
622 W DOWNER	001511				95	05/31/2019		101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809059 00 MORFIN, JORGE

VENDOR TOTAL * 50.00

8809063 00 BLATT, MYRA

1153 DRURY LANE001075 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1153 DRURY LANE001076 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809069 00 GLORIOSO, MICHAEL

2456 WATERSIDE 001168 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2456 WATERSIDE 001169 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809075 00 JOHNSON, JOHN

2200 CHARLESTON001066 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2200 CHARLESTON001068 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809096 00 RICHMOND, AMOS

401 N CONSTITUT001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809135 00 GONZALES, RAMIRO

409 RURAL ST 001234 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

409 RURAL ST 001235 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809136 00 WEBER, TED

1160 N RUSSELL 001094 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1160 N RUSSELL 001095 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809139 00 FARRINGTON, ROBERT

1064 E 4TH ST 001196 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1064 E 4TH ST 001197 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809141 00 ALDRIDGE, VICTORIA

2007 W DOWNER 001448 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001450 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809154 00 WILLIAMS, DAVID

480 GARFIELD 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

480 GARFIELD 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809154 00 WILLIAMS, DAVID

VENDOR TOTAL * 50.00

8809158 00 ARDISSONE, KATHLEEN

920 PARK HILL 000894 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

920 PARK HILL 000895 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809159 00 RUTSAY, PATRICIA

1480 CRESTWOOD 001340 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1480 CRESTWOOD 001341 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809170 00 BHATT, BALVANT

1020 AMARANTH 001343 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1020 AMARANTH 001345 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809253 00 MCDONNELL, PAUL

2360 WYCKWOOD 000860 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 53.36

2360 WYCKWOOD 000861 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.36

8809256 00 TERRAZAS, ARMANDO

706 NORTH AVE 000749 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

706 NORTH AVE 000750 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809281 00 JACKSON, MARCIA

1318 ELDER DR 001311 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1318 ELDER DR 001312 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809309 00 PETERSOHN, MARY

347 SIMMS ST 000816 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 121.19

VENDOR TOTAL * 121.19

8809356 00 CHAMBLISS, WILLIE

1255 YORK CT 000916 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.70

1255 YORK CT 000917 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.70

8809362 00 CURRY, MERLE

167 S EVANSLAWN001042 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

167 S EVANSLAWN001043 95 05/31/2019 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					
8809364	00	NEUENKIRCHEN, DALE							
980 BECKER RD	001527		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	55.21		
						VENDOR TOTAL *	55.21		
8809375	00	MELCHOR-RODRIGUEZ, MARIA							
401 N CONSTITUT	000900		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
401 N CONSTITUT	000900		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809378	00	MILLER, CHARLES							
2557 PINEHURST	001136		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2557 PINEHURST	001137		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809389	00	DUNBAR, BARRY							
2044 FOX POINTE	001511		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2044 FOX POINTE	001511		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809390	00	ELDER, JAMES							
605 LAFAYETTE	000951		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	43.37		
605 LAFAYETTE	000952		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	46.79		
						VENDOR TOTAL *	90.16		
8809403	00	TALBOTT, A KAYE							
1711 ROANOAK	001336		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1711 ROANOAK	001338		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809410	00	JOHNSON, WAYNE							
232 S BUELL	001023		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
232 S BUELL	001024		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809412	00	KOSSERT, JUDIETH							
1735 WEST DOWNE	000870		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1735 WEST DOWNE	000871		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809431	00	BEALL, LESLIE							
716 2ND AVE	000845		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	65.58		
						VENDOR TOTAL *	65.58		
8809432	00	KRUKOWSKI, JOZEF							
561 DONNA AV	001501		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
561 DONNA AV	001502		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809432 00 KRUKOWSKI, JOZEF

VENDOR TOTAL * 50.00

8809434 00 JAKUBOWSKI, JOHN

1000 NAPA LN 000886 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 93.18

1000 NAPA LN 000887 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 118.18

8809437 00 LUKAS, THOMAS

2227 PRAIRIE 000759 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2227 PRAIRIE 000760 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809454 00 ACEVEDO, RAUL

508 CLAIM ST 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

508 CLAIM ST 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809456 00 TRUJILLO, MAGDALENA & GONZALO

512 CLAIM 000773 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

512 CLAIM 000774 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809465 00 HUGHES, VALLIE

401 N CONSTITUT001476 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001478 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809481 00 WEIMER, RALPH

1211 BARKSTON 000993 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1211 BARKSTON 000994 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809487 00 GILBERT, NANCY

2007 W DOWNER 001459 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001460 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809510 00 ALLEN, BEVERLY

1120 BRUNSWICK 001328 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1120 BRUNSWICK 001330 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809519 00 HUI, GABRIEL

1816 TURTLE CRE001122 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1816 TURTLE CRE001123 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809519 00 HUI, GABRIEL

VENDOR TOTAL * 50.00

8809572 00 DOSTER, WILLIAM

2508 WYDOWN LN 001070 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2508 WYDOWN LN 001072 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809618 00 DAVIS, SHIRLEY

778 N COMMONWEA001140 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

778 N COMMONWEA001141 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809619 00 MCCREARY, KAREN

401 N CONSTITUT001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809622 00 LERNER, JAY

2559 ROSEGLEN 001342 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2559 ROSEGLEN 001344 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809654 00 HENDERSON, RONALD

3498 RAVINIA CR001006 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3498 RAVINIA CR001007 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809686 00 KREIDLER, JUDY

1876 CHASE LANE000959 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 39.42

1876 CHASE LANE000960 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 64.42

8809692 00 CROSS, CATHERINE

2107 W DOWNER 000789 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 000790 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809696 00 HOORELBK, DALE A

1484 SEDONA AV 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 61.02

1484 SEDONA AV 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 86.02

8809710 00 HERRERA, ANGELA

429 WILDER ST 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

429 WILDER ST 001511 95 05/31/2019 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					
8809710	00	HERRERA, ANGELA							
						VENDOR TOTAL *	50.00		
8809713	00	STRINGER, SANDRA							
2344	GEORGETOWN001203		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2344	GEORGETOWN001204		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809733	00	PEREZ, ELISEO							
1130	LIBERTY ST001048		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1130	LIBERTY ST001049		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809737	00	MARTINEZ, LUIS							
1314	GROVE ST 000837		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	43.95		
1314	GROVE ST 000838		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	68.95		
8809748	00	DAGENAIS, RAYMOND							
3775	KNIGHTSBRI000831		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	67.82		
3775	KNIGHTSBRI000832		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	92.82		
8809761	00	CAHILL, BETTY							
2704	STUART KAP001120		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2704	STUART KAP001121		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809763	00	ROWE, ALVIN F							
830	PENNSYLVANIA000892		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
830	PENNSYLVANIA000893		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809770	00	ROSETO, NICHOLAS & DONNA							
1603	SEDONA AV 001367		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1603	SEDONA AV 001367		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809779	00	RODRIGUEZ, ELENA							
2107	W DOWNER 001511		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2107	W DOWNER 001511		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809794	00	ENOS, KENT							
2286	BROOKSIDE 001091		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2286	BROOKSIDE 001093		95	05/31/2019	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				
8809794	00	ENOS, KENT							
							VENDOR TOTAL *	50.00	
8809820	00	CURRAN, EDWARD							
1329 W GALENA	B000924			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	66.56	
1329 W GALENA	B000925			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	91.56	
8809822	00	GERHARDSTEIN, OLGA							
1967 HOLLOWAY	000805			95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1967 HOLLOWAY	000806			95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809836	00	JONES, PATSY							
174 S BUELL AV	001367			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	107.63	
174 S BUELL AV	001367			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	132.63	
8809842	00	WEDDIGE, DAVID							
1588 ABERDEEN	001104			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1588 ABERDEEN	001105			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809845	00	MAXEY, TEENA							
905 2ND AVE	000991			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
905 2ND AVE	000992			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809850	00	EDWARDS, KATTYE							
905 2ND #312A	000936			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
905 2ND #312A	000937			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809860	00	SONLITNER, GLENN							
3472 ST BARTHEL	001402			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3472 ST BARTHEL	001403			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809868	00	GURNACK, MARY ANN							
1169 HEATHROW	001296			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1169 HEATHROW	001298			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809905	00	GRABOW, TED							
2101 HIGHBURY	001367			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2101 HIGHBURY	001367			95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

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

DEPT 00 DIV 00

8809905 00 GRABOW, TED

VENDOR TOTAL * 50.00

8809907 00 MEEKS SR, CHARLES

15 N WEBSTER 001231 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

15 N WEBSTER 001232 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809930 00 MIRABELLI, CYNTHIA

2000 RANDI #106001360 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2000 RANDI #106001361 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809932 00 WILSON, AYLINE

1188 DRURY LN 001020 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1188 DRURY LN 001022 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809936 00 CUSHING, JEAN L

1111 HEATHROW 001252 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1111 HEATHROW 001254 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809941 00 FIEFER, GEORGIA A

401 N CONSTITUT001174 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001175 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809947 00 O'BRIEN, KATHLEEN

1545 ABERDEEN 001062 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1545 ABERDEEN 001063 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809954 00 APPELHANS, THERESA B

1740 BRIARHEATH001142 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1740 BRIARHEATH001143 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809967 00 LACOUR SR, LEONARD J

2000 RANDI #211001262 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2000 RANDI #211001264 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809969 00 JOHNSON, SHENITA

2715 CARLSBAD 000846 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 42.93

2715 CARLSBAD 000847 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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8809969 00 JOHNSON, SHENITA

VENDOR TOTAL * 67.93

8809979 00 RIES, GARY

902 RURAL ST 001485 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

902 RURAL ST 001486 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810018 00 TAVINE, MICHAEL

2067 KEIM DR 001052 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2067 KEIM DR 001054 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810032 00 HAYNES, ANTOINETTE

2005 DIAMOND 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2005 DIAMOND 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810044 00 DORAN, ROBERT G

553 HOYLES 001250 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

553 HOYLES 001251 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810065 00 UYAR, DURSUN

2007 W DOWNER 001456 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001457 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810067 00 BOLWIN, CHARLES J

3625 BLUE RIDGE001134 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3625 BLUE RIDGE001135 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810077 00 CANGIANO, EDGARDO

2018 Highbury 001046 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2018 Highbury 001047 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810094 00 SVITEK, JUDITH

103 ST CROIX CT001324 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

103 ST CROIX CT001325 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810099 00 MULBAH, ELOISE

2107 W DOWNER 000793 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 000794 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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DEPT 00 DIV 00

8810099 00 MULBAH, ELOISE

VENDOR TOTAL * 50.00

8810111 00 GLENN, RONALD E

401 N CONSTITUT001158 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001159 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810148 00 HAYTON, WILLIAM H

1216 W GALENA 000947 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.90

1216 W GALENA 000948 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 81.90

8810165 00 RIVERA, MARIA

2007 W DOWNER 001475 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001477 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810172 00 MUNOZ, SHARON L

2161 W ILLINOIS000751 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2161 W ILLINOIS000752 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810186 00 COBB, WAYNE P

637 S UNION ST 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 31.75

637 S UNION ST 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.75

8810190 00 STOPHER, MELBA

1331 DURHAM 001242 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1331 DURHAM 001243 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810191 00 BUFORD, L C

217 N BUELL AV 000940 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

217 N BUELL AV 000941 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810208 00 ACKERMAN, LAWRENCE J

3948 PARADISE C001366 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3948 PARADISE C001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810215 00 HUNTOON, CARLETON D

1334C MONOMOY 001037 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1334C MONOMOY 001039 95 05/31/2019 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

8810215	00	HUNTOON, CARLETON D						
						VENDOR TOTAL *	50.00	

8810217	00	REYNA, MARILYN						
2000 RANDI DR	001373		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2000 RANDI DR	001374		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810234	00	STERNBERG, FRED						
219 WEST PARK	000779		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
219 WEST PARK	000780		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810259	00	PASCOE, EDWIN						
1315 CRANBROOK	001511		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1315 CRANBROOK	001511		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810278	00	GREEN, ROBERT M						
222 N CHESTNUT	001090		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
222 N CHESTNUT	001092		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810287	00	CURLEY, JOHN M						
1193 HEATHROW	001337		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1193 HEATHROW	001339		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810308	00	GALARIA, HARUN						
1837 WESTRIDGE	001546		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1837 WESTRIDGE	001547		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810330	00	NEWBURN, ELAINE						
201 GREGORY #3	001191		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
201 GREGORY #3	001192		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810331	00	WOLFF, DAVID						
2735 CLARA AVE	001215		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	76.89	
2735 CLARA AVE	001216		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 101.89

8810334	00	HORWATH, PETER						
1372 BIG OAK TR000903			95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	70.60	
1372 BIG OAK TR000904			95	05/31/2019	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

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DEPT 00 DIV 00

8810334 00 HORWATH, PETER

VENDOR TOTAL * 95.60

8810367 00 SACCO, SANDRA

420 SANDPIPER 001346 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

420 SANDPIPER 001347 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810375 00 THAKER, SUNITA

3111 VILLAGE GR001290 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3111 VILLAGE GR001291 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810379 00 KOWALEWSKI, GEORGENE J

1741 LINDEN PK 001400 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1741 LINDEN PK 001401 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810401 00 DOBIES, DIANE

1153 STAR GRASS000918 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1153 STAR GRASS000919 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810417 00 STASCH, FREDERICK W

1374 EASTWOOD 001495 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1374 EASTWOOD 001496 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810428 00 HARPER, GEORGIA M

4302 CHESAPEAKE001371 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4302 CHESAPEAKE001372 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810434 00 MAURICIO, HIL

946 SARD AVE 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

946 SARD AVE 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810453 00 SCHMELTZER, ROBERT W

1129 DRURY LN 001025 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 33.66

VENDOR TOTAL * 33.66

8810472 00 DAUGHERTY, PATRICIA

340 IVERNESS DR001176 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

340 IVERNESS DR001177 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810477 00 DONELSON, CHET
 742 N LINCOLN 001112 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 742 N LINCOLN 001114 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810487 00 GAITA, ANGELA
 1747 HICKORY PA000862 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1747 HICKORY PA000863 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810493 00 WILLIAMS, BJ & DAUPHINE
 981 N CALUMET 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 52.72
 981 N CALUMET 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 77.72

8810500 00 PASQUALICCHIO, VICTOR
 1917C ARDMORE 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1917C ARDMORE 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810503 00 CARD, DENIS A
 200 N EVANSLAWN000955 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.12
 200 N EVANSLAWN000956 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.12

8810512 00 KUROPATKIN, NIKOLAY
 2080 STEPHEN 001253 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2080 STEPHEN 001255 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810518 00 VARNEY, TERRY
 1247 DEERPATH 000987 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1247 DEERPATH 000988 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810522 00 OLSON, CHRIS
 141 STONE FENCE001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 75.77
 141 STONE FENCE001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 100.77

8810529 00 SPINNER, DAVID E
 2965 OXFORD CT 001381 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2965 OXFORD CT 001382 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810531 00 ZEPEDA, TOMAS F

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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

8810531 00 ZEPEDA, TOMAS F
444 SPRING ST 001533 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
444 SPRING ST 001534 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810535 00 DOERZAPH, TERRENCE
2008 SEDGEGRASS001455 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2008 SEDGEGRASS001458 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810543 00 ROSA, MARIA
2007 W DOWNER 001463 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 001464 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810545 00 CLEMENTS, WAYNE
180 S EVANSLAWN001026 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
180 S EVANSLAWN001028 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810546 00 PETERSON, TINA
2001D LILAC LN 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810548 00 PEREZ, ENRIQUE
2083 FESCUE DR 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2083 FESCUE DR 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810552 00 CLARK, DELTON
712 REDWOOD DR 001506 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
712 REDWOOD DR 001510 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810560 00 KAMINSKI, ROSEMARY
1205 BARKSTON 001387 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.39
1205 BARKSTON 001388 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.39

8810578 00 JURADO, GLORIA
400 E NEW YORK 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810584 00 ZOIS, ROSALIE A
308 SANDPEBBLE 001081 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
308 SANDPEBBLE 001083 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810584 00 ZOIS, ROSALIE A

VENDOR TOTAL * 50.00

8810591 00 GUGERTY, MARJORIE

2007 W DOWNER 001436 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001438 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810595 00 SCHMIDT, MARTHA J

3128 OLLERTON 001396 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3128 OLLERTON 001397 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810609 00 KOZUBIK, RONALD H

580 BRECKENRIDG001132 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

580 BRECKENRIDG001133 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810614 00 STEWARD, PATRICIA

4125 LANDING DR001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810623 00 JO, SHIM J

4211 KINGSHILL 001375 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

4211 KINGSHILL 001376 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810629 00 HUGHES, DAVID O

2281 BITTERSWEET001352 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2281 BITTERSWEET001353 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810630 00 SOTO, JOSE L

2007 W DOWNER 001431 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001434 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810638 00 PILGRIM, CAROL A

1845 AUDRA CIR 001096 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1845 AUDRA CIR 001097 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810640 00 HOUSE, DAVID E

1070 NEWCASTLE 001050 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1070 NEWCASTLE 001051 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

8810648 00 KRAL, CONRAD W
 1210 RECKINGER 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1210 RECKINGER 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810682 00 EVAVOLD, ALLAN
 3856 CADELLA 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3856 CADELLA 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810696 00 REIER, PEGGY L
 401 N CONSTITUT001406 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 401 N CONSTITUT001407 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810710 00 PALICKA, JAMES E
 1324 WINONA AV 001300 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1324 WINONA AV 001303 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810714 00 TRIBBLE, DEBORAH A
 2480 GOLF TRAIL001074 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2480 GOLF TRAIL001077 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810718 00 POSTLEWAITE, ROSALIND
 753 N GLENWOOD 001391 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 753 N GLENWOOD 001392 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810744 00 STEGING, SUSAN
 1098 ALAMEDA 001439 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1098 ALAMEDA 001441 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810773 00 POSUCH, EDWARD
 1274 EVERWOOD 000850 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 69.67
 1274 EVERWOOD 000851 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 94.67

8810776 00 GILBERT, JAMES M
 384 VAUGHN CR 001424 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 69.11
 384 VAUGHN CR 001426 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 94.11

8810797 00 SCHMIDT, RICHARD

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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

8810797 00 SCHMIDT, RICHARD

1781 INDIAN HIL000898 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1781 INDIAN HIL000899 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810802 00 MARTINEZ, ELIDIA

460 MAPLE AV 001489 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

460 MAPLE AV 001490 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810837 00 AYALA, ROSA

750 E NEW YORK 000909 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

750 E NEW YORK 000910 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810838 00 CLAEYS, KAREN

2359 WOODGLEN 000973 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2359 WOODGLEN 000974 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810841 00 HILL, MARY L

2185 CANDLEBERR001116 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2185 CANDLEBERR001117 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810855 00 GUTIERREZ, JESUS

16 N SUMNER AV001466 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

16 N SUMNER AV001468 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810858 00 PHETTEPLACE, LARRY C

931 UPPER BRAND001146 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

931 UPPER BRAND001147 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810873 00 CHRISTOPHER, BARRY H

2786 NICOL CR 001559 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2786 NICOL CR 001560 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810884 00 ROMANA-KOHS, MARIE

450 W DOWNER 000814 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810940 00 BIAMI, CHARLES

1145 LEHNERTZ 001130 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810940 00 BIAMI, CHARLES
1145 LEHNERTZ 001131 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810944 00 AGUIRRE, MARIA
195 S LINCOLN 001367 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
195 S LINCOLN 001367 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810954 00 GALLARDO, MARIA D
115 N SPENCER 000775 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
115 N SPENCER 000776 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810956 00 MARTIN, DONALD
827 N FORDHAM 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
827 N FORDHAM 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810962 00 FAGIN, LINDA
380 INVERNESS 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 32.49
380 INVERNESS 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.49

8810978 00 MORAN, ROBERT
2000 RANDI DR 001128 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2000 RANDI DR 001129 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810993 00 DAVIS, DOROTHY
401 N CONSTITUT001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810997 00 MILLER, MICHAEL
671 N CONSTITUT001156 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
671 N CONSTITUT001157 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810998 00 WILLIAMS, HUGH K
2350 LAKESHORE 001348 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2350 LAKESHORE 001349 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811023 00 KOCUNIK, DANIEL C
427 GRAND AVE 000971 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

8811023	00	KOCUNIK, DANIEL C						
427 GRAND AVE	000972		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811046	00	MARSHALL, ERNEST L						
341 INDEPENDENC	001511		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
341 INDEPENDENC	001511		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811058	00	PATTERSON, CAROL						
2511 DICKENS	001274		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2511 DICKENS	001276		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811060	00	HENTSCHEL, RICHARD						
1105 DOVER	001393		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1105 DOVER	001394		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811066	00	GRIFFIN, SUE E						
316 S ELMWOOD	000753		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
316 S ELMWOOD	000754		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811073	00	BICKETT, JUDITH L						
905 2ND #421A	000938		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
905 2ND #421A	000939		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811084	00	COLEY, MARDELL						
905 2ND AVE	001217		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
905 2ND AVE	001218		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811100	00	FISHER, DOLORES						
319 COVENTRY CT	001383		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
319 COVENTRY CT	001384		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811101	00	WADE, ROBERT L						
2107 W DOWNER	000787		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2107 W DOWNER	000788		95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811116	00	APARASCHIVEI, VARVARA						
2046 FOXPOINTE	000866		95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811116 00 APARASCHIVEI, VARVARA
2046 FOXPOINTE 000867 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811130 00 HINTERLONG, THOMAS A
2285 NAN ST 000975 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2285 NAN ST 000976 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811162 00 BRAVO, RUBEN
401 N CONSTITUT001221 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT001222 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811191 00 SHELTON, BARBARA A
2561 ROSEHALL 000977 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2561 ROSEHALL 000978 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811193 00 SESSO, KAREN S
1972 MIDDLEBURY001304 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1972 MIDDLEBURY001306 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811197 00 MCANALLY, MARY
2007 W DOWNER 001452 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 001454 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811200 00 HEINKEL, PAUL EDWIN
115 S FORDHAM 001239 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
115 S FORDHAM 001240 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811230 00 ESPINOSA, RUTHANN
707 S LINCOLN 000821 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 64.43
707 S LINCOLN 000822 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 89.43

8811233 00 MCCASLIN, KEITH
1545 LIBERTY ST001210 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811237 00 FROELICH, STEVEN A
1508 LINCOLNSHI001227 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1508 LINCOLNSHI001228 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811237 00 FROELICH, STEVEN A

VENDOR TOTAL * 50.00

8811238 00 MOHAMMED, UDAY A

2428 STOUGHTON 001288 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2428 STOUGHTON 001289 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811244 00 MUNIZ, VIRGINIA P

401 N CONSTITUT001118 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001119 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811249 00 SOLTYSIK-LUKASZEWSKI, HELENA

1974 MISTY RIDG001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1974 MISTY RIDG001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811252 00 GONZALEZ, ANA MARIA

2007 W DOWNER 001428 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 001430 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811267 00 PICKENS, MARLENE

415 SOMERSET 001286 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

415 SOMERSET 001287 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811276 00 TRAUSCHT, THOMAS H

2107 W DOWNER 000799 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 000800 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811277 00 TIGHE, PATRICIA ANN

1730 W GALENA 001208 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 107.87

VENDOR TOTAL * 107.87

8811292 00 KRZYKOWSKI, LAURA

401 N CONSTITUT001412 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT001413 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811293 00 GILMAN, BERNADETTE M

554 WINGPOINTE 001154 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

554 WINGPOINTE 001155 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811299 00 PETERSEN, DANNY N
57 BLACKBERRY 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
57 BLACKBERRY 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811307 00 ROMERO-ZACARIAS, MANUEL
2107 W DOWNER 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2107 W DOWNER 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811322 00 PHILIPCHUCK, MICHAEL
37 RAVEN 000757 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
37 RAVEN 000758 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811325 00 TOLIAN, MARY & HOLLAWAY, M W
3474 FLETCHER 001398 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3474 FLETCHER 001399 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811336 00 MONARREZ, ALMA ROSA
440 N MAY 001030 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
440 N MAY 001031 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811343 00 PULICE, DOMINIC
1142 BARKSTON 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811359 00 POLANCO, EFRAIN
2844 SHELLY LN 001419 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2844 SHELLY LN 001420 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811368 00 POE, MICHAEL
1472 ABERDEEN 000803 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1472 ABERDEEN 000804 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811369 00 BECKER, JOHN R
1061 GRENADA 001040 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1061 GRENADA 001041 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811376 00 BARA, ROGER L
2535 TRACY LN 001510 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.09

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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

8811376	00	BARA, ROGER L						
2535	TRACY LN	001510	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 95.09

8811394	00	MURARIU, ROMEU						
1081	DEERPATH	001071	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1081	DEERPATH	001073	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811395	00	EDMONDSON, SHIRLEY						
810	PENNSYLVANIA	000900	95	05/30/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
810	PENNSYLVANIA	000900	95	05/30/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811396	00	BOE, DORIS T						
2620	CHESHIRE	001310	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2620	CHESHIRE	001313	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811400	00	PRINCE, ANNIE						
845	EAGLE DR	000949	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	62.81	
845	EAGLE DR	000950	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	26.13	

VENDOR TOTAL * 88.94

8811404	00	WAGNER, DEBORAH						
1906	HIGHBURY	001518	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1906	HIGHBURY	001519	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811411	00	SETLIK, MARY						
2248	OAK RIDGE	001270	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2248	OAK RIDGE	001272	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811425	00	LIES, LYNN C						
3076	TRILLIUM	001032	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3076	TRILLIUM	001034	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811437	00	BACH, DOMINICK Z						
2772	GRAND RIDG	000995	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2772	GRAND RIDG	000996	95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811450	00	VEGA, NARCISA						
401	N CONSTITUT	001189	95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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DEPT 00 DIV 00

8811450 00 VEGA, NARCISA 401 N CONSTITUT001190 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811455 00 SCHUETT, JAMES 2350 SANS SOUCI001408 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2350 SANS SOUCI001409 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811465 00 RUBIO, JUAN DE DIOS 811 COLUMBIA 001236 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
811 COLUMBIA 001237 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811466 00 ESPINOZA, FELIPE 3028 BAR HARBOU001514 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3028 BAR HARBOU001515 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811470 00 CARMODY, JAMES T 3115 DIANE DR 000864 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3115 DIANE DR 000865 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811473 00 BAUM, CHRISTINE 140 S RIVER ST 001423 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
140 S RIVER ST 001425 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811493 00 LE, NHAN 2475 AMY LANE 001301 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2475 AMY LANE 001302 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811498 00 PFENNIG, ROBERT 1148 MASTERS PK000852 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 59.70
1148 MASTERS PK000853 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 84.70

8811502 00 SHANNON, JUDITH 703 REDWOOD DR 001356 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
703 REDWOOD DR 001357 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811504 00 HERRERA, GUILLERMO 214 ZENGELE AV 000901 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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DEPT 00 DIV 00

8811504 00 HERRERA, GUILLERMO 214 ZENGELE AV 000902 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811515 00 FULLER, ALYCE M 1128 ALAMEDA 001432 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1128 ALAMEDA 001433 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811672 00 CLEMENTZ, SAMUEL 560 BLACKBERRY 000882 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 560 BLACKBERRY 000883 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811673 00 EGBERT, CAROL C 1330 W INDIAN T000884 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1330 W INDIAN T000885 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811674 00 HAMM, PAMELA 401 CONSTITUTIO000888 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 401 CONSTITUTIO000889 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811675 00 URBINA, OTILIA 907 GATES ST 000926 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 907 GATES ST 000927 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811676 00 BENAVIDES, HECTOR 2376 WYCKWOOD 000932 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2376 WYCKWOOD 000933 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811677 00 MEEK, DENNIS 1732 BRIARHEATH001084 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1732 BRIARHEATH001087 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811678 00 ESCAMILLA, MACEDONIO 1008 FRONT ST 000777 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1008 FRONT ST 000778 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811679 00 PESAVENTO, MICHAEL 1115 VILLAGE CE001172 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811679 00 PESAVENTO, MICHAEL 1115 VILLAGE CE001173 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811680 00 LAUZEN, CHRISTOPHER 116 S ELMWOOD 000835 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 97.75 116 S ELMWOOD 000836 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 122.75

8811681 00 WILLIAMS, SAMUEL 1430 GARFIELD 000839 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 83.73 1430 GARFIELD 000840 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 38.66

VENDOR TOTAL * 122.39

8811682 00 POPPE, WILLIAM A 2885 CARRIAGE W000841 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 94.94 2885 CARRIAGE W000842 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 119.94

8811683 00 BLECKE, KENNETH & BETTIE 1414 NORMANTOWN000809 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1414 NORMANTOWN000810 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811684 00 KOLB, DANIEL P 119 FORESTVIEW 001248 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 119 FORESTVIEW 001249 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811685 00 SPRINGER, RICHARD J 2627 OAKSHIRE 000900 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2627 OAKSHIRE 000900 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811686 00 SWEEZER, MATTIE M 1510 HEATHER DR000854 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 64.05 1510 HEATHER DR000855 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 89.05

8811687 00 BRAUN, JAMES H 2355 LAKESHORE 000868 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2355 LAKESHORE 000869 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811688 00 HALLADA, SANDRA 3025 ANTON DR 000848 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 114.81

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811688 00 HALLADA, SANDRA
 3025 ANTON DR 000849 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 139.81

8811689 00 CORBETT, CHRISTINA M
 3871 BLACKSTONE001329 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3871 BLACKSTONE001331 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811690 00 VARGHESE, KURIAKOSE
 1118 MASTERS PK000957 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 43.03
 1118 MASTERS PK000958 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.03

8811691 00 FONSECA, BASILIO
 1320 SUPERIOR 000963 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1320 SUPERIOR 000964 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811692 00 KUNOLD, MARY LOU
 783 REDWOOD DR 001001 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 783 REDWOOD DR 001002 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811693 00 CRIBARI, RALPH
 2127 JAMES LEIG000961 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 58.68
 2127 JAMES LEIG000962 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 83.68

8811694 00 HICKS, REGINALD
 1870 TALL OAKS 001451 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1870 TALL OAKS 001453 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811695 00 SASAKI, TEIKO
 2447 COURTYARD 001058 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2447 COURTYARD 001059 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811696 00 BUCKNOR, GLENTON
 2402 WENTWORTH 001019 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 59.23
 2402 WENTWORTH 001021 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 41.37

VENDOR TOTAL * 100.60

8811697 00 CARLSON, HAL ALAN
 2930 CLARA AVE 001016 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 39.07

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811697 00 CARLSON, HAL ALAN
 2930 CLARA AVE 001018 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 64.07

8811698 00 DEL ROSARIO, ROLANDO C
 2462 BAYHILL 001067 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2462 BAYHILL 001069 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811699 00 REYES, ISABEL
 2107 W DOWNER 001461 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2107 W DOWNER 001462 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811700 00 RAY, KEITH R
 494 N LAKE #622001471 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 494 N LAKE #622001472 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811701 00 STEELE, JOAN
 2000 RANDI DR 001106 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2000 RANDI DR 001108 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811702 00 GULDBERG, KURT R
 1235 RADFORD DR001479 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.81
 1235 RADFORD DR001480 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 38.95

VENDOR TOTAL * 95.76

8811703 00 D'ANTONIO, BOBBIE
 322 ZENGELE AV 001483 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 322 ZENGELE AV 001484 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811704 00 PATTERSON, ROSE A
 2000 RANDI #318001510 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2000 RANDI #318001510 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811705 00 STURINO, NANCY A
 1936 CHASE LANE001266 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1936 CHASE LANE001267 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811706 00 SVENDSEN, STEPHEN R
 1071 ADOBE DR 001263 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

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8811706 00 SVENDSEN, STEPHEN R
1071 ADOBE DR 001265 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811707 00 MARCUS, KENNETH
1391 EASTWOOD 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1391 EASTWOOD 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811708 00 GREEN, DIANE
400 E NEW YORK 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811709 00 YANNIAS, JOSETTE
3037 COASTAL DR001271 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3037 COASTAL DR001273 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811710 00 KROKOSZ, GENE
421 INVERNESS 001511 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 64.99
421 INVERNESS 001511 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 89.99

8811711 00 OLIVA, BENJAMIN & KAREN
4262 STABLEFORD001297 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
4262 STABLEFORD001299 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811712 00 ANDREWS-MANNING, JUDITH J
1730 W GALENA 001207 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 92.17

VENDOR TOTAL * 92.17

8811713 00 TRAN, KIM
401 N CONSTITUT001354 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT001355 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811714 00 HERNANDEZ, PILAR
429 PLUM ST 001528 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
429 PLUM ST 001529 95 05/31/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811715 00 HAGEMAN, WILLIAM
702 W DOWNER 001530 95 05/31/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
702 W DOWNER 001532 95 05/31/2019 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							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				
8811716	00	RENDON, GILBERT							
1185 DRURY LN	001535		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		43.22	
1185 DRURY LN	001536		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	68.22
8811717	00	ABELL, MARY C							
9 N WESTERN AV	001538		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
9 N WESTERN AV	001539		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811718	00	WINGROVE, LYNNE							
10 N WESTERN AV	001540		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
10 N WESTERN AV	001541		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811719	00	JONES, PHYLLIS J							
400 E NEW YORK	001542		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		46.57	
								VENDOR TOTAL *	46.57
8811720	00	ROCHE, MICHAEL J							
270 N KINGSWAY	001544		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		83.71	
270 N KINGSWAY	001545		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		36.47	
								VENDOR TOTAL *	120.18
8811721	00	DURAN, SERGIO							
1301 E INDIAN T	001367		95	05/31/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		37.28	
1301 E INDIAN T	001367		95	05/31/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	62.28
								DEPARTMENT TOTAL **	31,441.51
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		31,441.51	
								TOTAL EXPENDITURES ****	31,441.51
GRAND TOTAL *****									31,441.51