

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/11/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/07
Payment date 07/11/2019

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00						
9999996	00	JOHLER DEMOLITION, INC								
18-00007469	BONBP		95	06/20/2019	101-0000-229.19-00	550 REDWOOD DR		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999998	00	BAKARI HANNA								
CUST 74847	004430		95	06/28/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
9999998	00	RISE PIES, LLC		4169-3582						
CUST 70599	004485		95	06/28/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		5,200.00		
						VENDOR TOTAL *		5,200.00		
9999998	00	JAVIER BURGOS								
CUST 77922	004487		95	06/28/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
9999998	00	BREAKING FREE								
CUST 40938	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		150.00		
						VENDOR TOTAL *		150.00		
9999998	00	ANNE TAYLOR								
CUST 62823	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		75.00		
						VENDOR TOTAL *		75.00		
9999998	00	EARTHMOVER C.U. (447 WESTON)								
CUST 64701	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		147.10		
						VENDOR TOTAL *		147.10		
9999998	00	ROUNDY'S SUPERMARKETS, INC.								
CUST 69072	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		69.33		
						VENDOR TOTAL *		69.33		
9999998	00	CITY OF AURORA								
CUST 72041	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		104.00		
						VENDOR TOTAL *		104.00		
9999998	00	TORRES, CECILIA								
CUST 73709	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		50.00		
						VENDOR TOTAL *		50.00		
9999998	00	CITY OF AURORA								
CUST 74780	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		175.00		
						VENDOR TOTAL *		175.00		
9999998	00	CITY OF AURORA								
CUST 74981	MR		95	06/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT		100.00		

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

DEPT 00 DIV 00

9999998 00 CITY OF AURORA

VENDOR TOTAL * 100.00

9999998 00 SPEARMAN, JEROME (1341 MONOMOY
 CUST 75077 MR 95 06/28/2019 101-0000-229.60-01 REFUND OVERPAYMENT 80.00

VENDOR TOTAL * 80.00

9999998 00 GARCIA, JOSE M
 CUST 75419 MR 95 06/28/2019 101-0000-229.60-01 REFUND OVERPAYMENT 89.00

VENDOR TOTAL * 89.00

9999998 00 NOODLES & COMPANY
 CUST 77047 MR 95 06/28/2019 101-0000-229.60-01 REFUND OVERPAYMENT 675.00

VENDOR TOTAL * 675.00

9999998 00 HUANG, YUE
 CUST 77506 MR 95 06/28/2019 101-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 PRYOR, LINDA
 CUST 78676 MR 95 06/28/2019 101-0000-229.60-01 REFUND OVERPAYMENT 50.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 12,989.43

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 12,989.43

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	SCALZO, RICHARD							
981 N ELMWOOD	UT		95	06/21/2019	510-0000-229.01-09	66893-888889067	300.00		
						VENDOR TOTAL *	300.00		
9995996	00	ASIF, MUHAMMED							
4119 KINGSHILL	UT		95	06/21/2019	510-0000-229.01-09	157975-20792	34.71		
						VENDOR TOTAL *	34.71		
9995996	00	A & E ROOFING & SIDING							
20 S LOCUST	UT		95	06/21/2019	510-0000-229.01-09	168925-22942	68.59		
						VENDOR TOTAL *	68.59		
9995996	00	NAZOS, ANTHONY J							
3136 SAVANNAH	UT		95	06/21/2019	510-0000-229.01-09	252171-43535	46.16		
						VENDOR TOTAL *	46.16		
9995996	00	HELP AT HOME							
2914 BARHARBOUR	UT		95	06/21/2019	510-0000-229.01-09	254815-3890	273.15		
						VENDOR TOTAL *	273.15		
9995996	00	STRINGER, YVETTE							
3047 FAIRFIELD	UT		95	06/21/2019	510-0000-229.01-09	256235-888890994	50.64		
						VENDOR TOTAL *	50.64		
9995996	00	AJX MART INC							
420 N FARNSWORT	UT		95	06/21/2019	510-0000-229.01-09	257671-14094	44.95		
						VENDOR TOTAL *	44.95		
9995996	00	BARRIOS, ANTHONY							
320 LE GRANDE	UT		95	06/21/2019	510-0000-229.01-09	262727-22181	10.13		
						VENDOR TOTAL *	10.13		
9995996	00	FLORES, JOSEPH							
602 GATES	UT		95	06/21/2019	510-0000-229.01-09	264983-16805	66.13		
						VENDOR TOTAL *	66.13		
9995996	00	MONROE, BRITTANY							
3865 SLATE	UT		95	06/21/2019	510-0000-229.01-09	265463-51646	13.66		
						VENDOR TOTAL *	13.66		
9995996	00	MAYFIELD, MELVIN							
1451 ELDER	UT		95	06/21/2019	510-0000-229.01-09	265531-13347	26.51		
						VENDOR TOTAL *	26.51		
9995996	00	BUCK, RHONDA							
947 TERRACE LAK	UT		95	06/21/2019	510-0000-229.01-09	265637-39308	47.43		

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	BUCK, RHONDA							
						VENDOR TOTAL *	47.43		
9995996	00	APONTE, RUBEN							
1951	ASHWOOD	UT	95	06/21/2019	510-0000-229.01-09	266011-7681	63.82		
						VENDOR TOTAL *	63.82		
9995996	00	GLISSENDORF, GRADY							
2411	COURTYARD	UT	95	06/21/2019	510-0000-229.01-09	266677-44241	88.43		
						VENDOR TOTAL *	88.43		
9995996	00	DRAKE, GLORIA							
110	S EDGELAWN	UT	95	06/21/2019	510-0000-229.01-09	267929-13191	56.72		
						VENDOR TOTAL *	56.72		
9995996	00	MOAURO, JULIA							
3397	RAVINIA	UT	95	06/21/2019	510-0000-229.01-09	268117-38608	97.13		
						VENDOR TOTAL *	97.13		
9995996	00	KIRBY, CHRISTY							
3029	AUTUMN LAKUT		95	06/21/2019	510-0000-229.01-09	268169-3029	24.71		
						VENDOR TOTAL *	24.71		
9995996	00	DUBEAU, ABIGAIL C							
929	TERRACE LAKUT		95	06/21/2019	510-0000-229.01-09	273217-39291	37.50		
						VENDOR TOTAL *	37.50		
9995996	00	GILBERT, MIRANDA							
939	WINDEMERE	UT	95	06/21/2019	510-0000-229.01-09	273575-33317	7.81		
						VENDOR TOTAL *	7.81		
9995996	00	TERRAZAS, MAELVI							
1762	HICKORY PAUT		95	06/21/2019	510-0000-229.01-09	273641-45039	33.33		
						VENDOR TOTAL *	33.33		
9995996	00	FRANCO, JENNIFER C							
185	HIDDEN PONDUT		95	06/21/2019	510-0000-229.01-09	273833-36838	44.73		
						VENDOR TOTAL *	44.73		
9995996	00	MAY, SHELBY MARIE							
975	PARK HILL	UT	95	06/21/2019	510-0000-229.01-09	274389-42002	41.02		
						VENDOR TOTAL *	41.02		
9995996	00	HALL-LAWRENCE, ANGELIQUE T							
2965	MIDDLEBURYUT		95	06/21/2019	510-0000-229.01-09	275755-3897	30.34		
						VENDOR TOTAL *	30.34		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	MORALES, MARIANA							
581 PLAZA	UT		95	06/21/2019	510-0000-229.01-09	275795-69003	84.42		
						VENDOR TOTAL *	84.42		
9995996	00	HRUBES, WILLIAM							
119 S ROSEDALE	UT		95	06/21/2019	510-0000-229.01-09	276261-28319	15.66		
						VENDOR TOTAL *	15.66		
9995996	00	SHIELDS, REBECCA L							
3909 BLACKSTONE	UT		95	06/26/2019	510-0000-229.01-09	175713-48547	30.63		
						VENDOR TOTAL *	30.63		
9995996	00	DANIELS, THOMAS							
936 WINDEMERE	UT		95	06/26/2019	510-0000-229.01-09	213593-40234	26.48		
						VENDOR TOTAL *	26.48		
9995996	00	NARASIMHAN, BADRI							
4144 CAVE CREEK	UT		95	06/26/2019	510-0000-229.01-09	217951-10296	101.40		
						VENDOR TOTAL *	101.40		
9995996	00	PEREZ, FERNANDO							
290 MEADOW LAKE	UT		95	06/26/2019	510-0000-229.01-09	233173-34594	127.98		
						VENDOR TOTAL *	127.98		
9995996	00	LUNA, COLLEEN & SANTIAGO							
1637 PARK VISTA	UT		95	06/26/2019	510-0000-229.01-09	233319-45189	3.23		
						VENDOR TOTAL *	3.23		
9995996	00	RAMOS, MARIA L							
888 S EDGELAWN	UT		95	06/26/2019	510-0000-229.01-09	234809-38358	78.48		
						VENDOR TOTAL *	78.48		
9995996	00	UPPJ HOLDING LLC SERIES 1-3							
1110 S 4TH	UT		95	06/26/2019	510-0000-229.01-09	237159-15377	109.78		
						VENDOR TOTAL *	109.78		
9995996	00	AQUINO, ZIEHL							
1149 TERRACE LK	UT		95	06/26/2019	510-0000-229.01-09	245121-39473	21.33		
						VENDOR TOTAL *	21.33		
9995996	00	HHBC, LLC-AURORA							
3450 MONTGOMERY	UT		95	06/26/2019	510-0000-229.01-09	250185-45363	91.30		
						VENDOR TOTAL *	91.30		
9995996	00	MACIAS, JOSE							
735 N GLADSTONE	UT		95	06/26/2019	510-0000-229.01-09	250421-40387	17.40		

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	MACIAS, JOSE							
							VENDOR TOTAL *	17.40	
9995996	00	MAGLIO SR, STEVE A							
1985	BAYVIEW	UT		95	06/26/2019	510-0000-229.01-09	253603-888889524	48.96	
							VENDOR TOTAL *	48.96	
9995996	00	JANSHEN, TERRELL SNEAD & VANESS							
1065	CHELSEA	UT		95	06/26/2019	510-0000-229.01-09	255167-10679	63.43	
							VENDOR TOTAL *	63.43	
9995996	00	CULLERTON, AMY							
975	TERRACE LAKUT			95	06/26/2019	510-0000-229.01-09	256129-39345	42.66	
							VENDOR TOTAL *	42.66	
9995996	00	RAMCHANDRAN, SRIDHAR							
3909	BLACKSTONEUT			95	06/26/2019	510-0000-229.01-09	259599-48547	46.80	
							VENDOR TOTAL *	46.80	
9995996	00	JUNION, ERICA L							
2770	BORKSHIRE	UT		95	06/26/2019	510-0000-229.01-09	260163-51186	9.33	
							VENDOR TOTAL *	9.33	
9995996	00	SAVIN, NICOLAE							
1257	COTTONWOODUT			95	06/26/2019	510-0000-229.01-09	261809-888893461	17.40	
							VENDOR TOTAL *	17.40	
9995996	00	TOVAR, DENISE & ROBERT							
597	S LAKE	UT		95	06/26/2019	510-0000-229.01-09	264369-21359	36.63	
							VENDOR TOTAL *	36.63	
9995996	00	LOTZ, MATTHEW							
449	BENJAMIN FRUT			95	06/26/2019	510-0000-229.01-09	265783-34774	39.28	
							VENDOR TOTAL *	39.28	
9995996	00	ARANGO, JOSE							
1113	WINDEMERE	UT		95	06/26/2019	510-0000-229.01-09	266151-40140	5.88	
							VENDOR TOTAL *	5.88	
9995996	00	ZARATE SOLIS, DIANA K							
1005	ASSELL	UT		95	06/26/2019	510-0000-229.01-09	266937-7704	38.90	
							VENDOR TOTAL *	38.90	
9995996	00	HAMMOND, COLIN							
1003	TERRACE LKUT			95	06/26/2019	510-0000-229.01-09	266967-31391	84.03	
							VENDOR TOTAL *	84.03	

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	BOYD, JEANETTE							
1341	MONOMOY	UT	95	06/26/2019	510-0000-229.01-09	270661-24238		18.98	
						VENDOR TOTAL *		18.98	
9995996	00	GUBALA, J ALLEN & D							
1112	PINEGROVE	UT	95	06/26/2019	510-0000-229.01-09	274633-26697		73.73	
						VENDOR TOTAL *		73.73	
9995996	00	YAMANAKA, KYLE							
1675	SHAMROCK	UT	95	06/26/2019	510-0000-229.01-09	274659-29252		98.40	
						VENDOR TOTAL *		98.40	
9995996	00	MITCHELL, MICHAEL							
1585	WINBERIE	UT	95	06/26/2019	510-0000-229.01-09	274851-33278		85.95	
						VENDOR TOTAL *		85.95	
9995996	00	DISANTI, MICHELLE							
1118	SOUTHGATE	UT	95	06/26/2019	510-0000-229.01-09	274969-41408		9.57	
						VENDOR TOTAL *		9.57	
9995996	00	JUDLAU CONTRACTING INC							
1080847	HYDRANTUT		95	06/26/2019	510-0000-229.01-09	275051-46383		1,540.00	
						VENDOR TOTAL *		1,540.00	
9995996	00	DOUGLAS, PATRICK							
3004	QUINCY	UT	95	06/26/2019	510-0000-229.01-09	275449-27274		62.32	
						VENDOR TOTAL *		62.32	
9995996	00	OCANA, MAURICIO							
3375	RAVINIA	UT	95	06/26/2019	510-0000-229.01-09	279119-38527		63.43	
						VENDOR TOTAL *		63.43	
9995996	00	DAVID MASON ASSOC.							
1080847	HYDRANTUT		95	06/26/2019	510-0000-229.01-09	282173-46380		1,507.60	
						VENDOR TOTAL *		1,507.60	
						DEPARTMENT TOTAL **		6,108.97	
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***	6,108.97
						TOTAL EXPENDITURES ****		19,098.40	
					GRAND TOTAL *****				19,098.40

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/11/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/07
Payment date 07/11/2019

PROGRAM: GM339L

AS OF: 07/11/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-D									
TAX REBATE	003919			95	06/25/2019	101-0000-227.01-00	TAX REBATE-PARCEL A		687,899.00		
							VENDOR TOTAL *		687,899.00		
							DEPARTMENT TOTAL **		687,899.00		

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AS OF: 07/11/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991925	00	LLAMAS, EMMANUEL,CK GRP-9							
EXPENSE REIMB	004334			95	06/28/2019	101-1004-411.20-38	PHONE REIMB	46.26	

VENDOR TOTAL *	46.26
DEPARTMENT TOTAL **	46.26

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009486 00 MIDWEST OCCUPATIONAL HEALTH,CK GRP-F
 208443 004309 95 06/27/2019 101-1006-419.32-12 AFTER HOURS TESTING 235.00
 208443 004310 95 06/27/2019 101-1006-419.32-13 AFTER HOURS TESTING 245.00

VENDOR TOTAL * 480.00

0009486 00 MIDWEST OCCUPATIONAL HEALTH,CK GRP-H
 208224 004416 95 06/28/2019 101-1006-419.32-12 RANDOM MGMT TESTING FOR 3,240.00
 208224 004416 95 06/28/2019 101-1006-419.32-13 RANDOM MGMT TESTING FOR 860.00

VENDOR TOTAL * 4,100.00

9991686 00 DIXON, JOHN,CK GRP-F
 TUITION REIMB 004307 95 06/27/2019 101-1006-419.20-40 UNIV OF IL 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 4,880.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

9991931 00 JIMENEZ, CHAD,CK GRP-H
 REIMB 004337 95 06/28/2019 101-1025-419.61-80 WALL SIGNAGE 14.95

VENDOR TOTAL * 14.95
 DEPARTMENT TOTAL ** 14.95

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 26		SPECIAL EVENTS					
0002552	00	BALLET FOLKLORICO	QUETZALCOATL,CK	GRP-A						
PERFORMANCE	003727		95	06/24/2019	101-1026-450.53-01	BALLET FOLKLORICO FOR		300.00		
						VENDOR TOTAL *		300.00		
0009124	00	AURORA AREA SHRINE CLUB,CK	GRP-A							
PERFORMANCE	003728		95	06/24/2019	101-1026-450.53-01	AURORA AREA SHRINE CLUB		350.00		
						VENDOR TOTAL *		350.00		
0009143	00	AURORA AMERICAN LEGION BAND,CK	GRP-A							
PERFORMANCE	003732		95	06/24/2019	101-1026-450.53-01	AMERICAN LEGION BAND		600.00		
						VENDOR TOTAL *		600.00		
0009145	00	THE LAMPLIGHTER CHORUS,CK	GRP-A							
PERFORMANCE	003730		95	06/24/2019	101-1026-450.53-01	LAMPLIGHTER CHORUS		200.00		
						VENDOR TOTAL *		200.00		
0009146	00	BLANCHARD, LYL,CK	GRP-A							
PERFORMANCE	003732		95	06/24/2019	101-1026-450.53-01	CARRIAGES FOR		600.00		
						VENDOR TOTAL *		600.00		
0009356	00	VIZZA, CHRISTOPHER,CK	GRP-A							
PERFORMANCE	003732		95	06/24/2019	101-1026-450.53-01	SOUND SYSTEM FOR		300.00		
						VENDOR TOTAL *		300.00		
0009757	00	AURORA 88'S ROLLER DERBY,CK	GRP-A							
PERFORMANCE	003732		95	06/24/2019	101-1026-450.53-01	ROUTE MARSHALS FOR		300.00		
						VENDOR TOTAL *		300.00		
0009976	00	HEINZ, JACOB,CK	GRP-A							
PERFORMANCE	003732		95	06/24/2019	101-1026-450.53-01	DRIVING THE FLOAT FOR		150.00		
						VENDOR TOTAL *		150.00		
0010014	00	AHLGREN, JOSHUA,CK	GRP-A							
PERFORMANCE	003731		95	06/24/2019	101-1026-450.53-01	SOUND SYSTEM FOR		500.00		
						VENDOR TOTAL *		500.00		
0010191	00	RAMIREZ, CARLOS,CK	GRP-H							
PERFORMANCE	004416		95	06/28/2019	101-1026-450.53-88	DRIVING THE FLOAT FOR		150.00		
						VENDOR TOTAL *		150.00		
9991211	00	BRADSHAW, JONATHAN,CK	GRP-A							
PERFORMANCE	003732		95	06/24/2019	101-1026-450.53-01	DRIVING THE FLOAT FOR		EFT:	150.00	
						VENDOR TOTAL *		.00	150.00	
9995993	00	WEST AURORA	-A							
PERFORMANCE	003729		95	06/24/2019	101-1026-450.53-01	WEST AURORA MARCHING BAND		800.00		

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995993 00 WEST AURORA -A

VENDOR TOTAL * 800.00

9995993 00 EAST AURORA -A

PERFORMANCE 003732 95 06/24/2019 101-1026-450.53-01 EAST AURORA SUMMER BAND 800.00

VENDOR TOTAL * 800.00

DEPARTMENT TOTAL ** 5,050.00 150.00

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				
9991828	00	VEENSTRA, RICHARD,CK	GRP-B						
REIMB	003755			95 06/24/2019	101-1102-419.42-03	ISBA MTG. REGST.	75.00		
						VENDOR TOTAL *	75.00		
9991828	00	VEENSTRA, RICHARD,CK	GRP-F						
REIMB	004300			95 06/27/2019	101-1102-419.42-03	TRAIN FARE-CBA LOCAL	16.50		
						VENDOR TOTAL *	16.50		
						DEPARTMENT TOTAL **	91.50		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
9991287	00	BAKER, LARRY M,CK GRP-H							
EXPENSE REIMB	004338			95	06/28/2019	101-1380-419.42-01	LIGHT BRIGADE FIBER OPTIC	EFT:	293.40
								VENDOR TOTAL *	293.40
9991543	00	THOMPSON, SHANITA,CK GRP-H							
EXPENSE REIMB	004340			95	06/28/2019	101-1380-419.42-01	HEXAGON LIVE 2019	EFT:	438.82
								VENDOR TOTAL *	438.82
9991592	00	HUGHES, JEFFREY,CK GRP-F							
EXPENSE REIMB	004301			95	06/27/2019	101-1380-419.42-01	HEXAGON LIVE 2019		1,927.50
								VENDOR TOTAL *	1,927.50
9991669	00	MILLER, LAUREN,CK GRP-F							
EXPENSE REIMB	004302			95	06/27/2019	101-1380-419.42-01	HEXAGON LIVE 2019	EFT:	1,833.94
								VENDOR TOTAL *	1,833.94
9991817	00	PEGUES, MICHAEL,CK GRP-F							
REIMB	004303			95	06/27/2019	101-1380-419.42-03	REIMAGINE IT INNOVATION &		49.06
REIMB	004304			95	06/27/2019	101-1380-419.42-01	CHC SITE VISITS W/APD		324.65
								VENDOR TOTAL *	373.71
9991930	00	GRIFFIN, ANGEL,CK GRP-H							
EXPENSE REIMB	004336			95	06/28/2019	101-1380-419.42-01	KNOWLEDGE 2019		310.46
								VENDOR TOTAL *	310.46
								DEPARTMENT TOTAL **	2,611.67
									2,566.16

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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-B							
REIMB	003755		95	06/24/2019	101-1802-463.45-04	OVERNIGHT FED EX		EFT:	27.81
							VENDOR TOTAL *	.00	27.81
							DEPARTMENT TOTAL **	.00	27.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991928 00 CYR, JUSTIN,CK GRP-B
REIMB/BOOTS 003737 95 06/24/2019 101-1820-424.20-20 REIMB FOR WORK BOOTS 48.70
VENDOR TOTAL * 48.70
DEPARTMENT TOTAL ** 48.70

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991372 00 RICHMOND, KRISTINE,CK GRP-B
 REIMB 003755 95 06/24/2019 101-1827-424.20-22 HEALTH CLUB-ANYTIME FIT 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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

9991867 00 DIBO, DAVID,CK GRP-F

EXPENSE REIMB 004296 95 06/27/2019 101-1830-465.42-03 VARIOUS BREAFAST & LUNCH

EFT: 165.68

MILEAGE REIMB 004297 95 06/27/2019 101-1830-465.42-07 VARIOUS MTGS.

EFT: 275.50

VENDOR TOTAL * .00 441.18
DEPARTMENT TOTAL ** .00 441.18

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991884	00	PAYTON, ANNA,CK	GRP-B							
MILEAGE REIMB	003755			95	06/24/2019	101-1845-440.42-01	ASSN FOR ANIMAL WELFARE		EFT:	300.44
MILEAGE REIMB	003755			95	06/24/2019	101-1845-440.42-01	ANIMAL WELFARE CONF		EFT:	111.36
							VENDOR TOTAL *	.00		411.80
							DEPARTMENT TOTAL **	.00		411.80

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK GRP-L							
6/15/19	004510			95	07/01/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,609.21	
								VENDOR TOTAL *	1,609.21
								DEPARTMENT TOTAL **	1,609.21

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-B							
REIMB	003755		95	06/24/2019	101-2521-415.45-01	AICPA DUES FOR 5/19-5/20		EFT:	285.00
REIMB	003755		95	06/24/2019	101-2521-415.42-07	AICPA DUES FOR 5/19-5/20		EFT:	102.78
						VENDOR TOTAL *	.00		387.78
						DEPARTMENT TOTAL **	.00		387.78

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0001217 00 STATE OF ILLINOIS,CK GRP-D
 APPLICATION FEE003910 95 06/25/2019 101-3033-422.32-99 FINGERPRINTING&BACKGROUND 186.25

VENDOR TOTAL * 186.25

9991099 00 NIEMEIER, CHARLES,CK GRP-H
 REIMB 004416 95 06/28/2019 101-3033-422.20-22 HEALTH CLUB-ATHLETIC 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 636.25

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 38	EMERGENCY MANAGMENT SVCS				
9990321	00	ROBERTSON JR, RICHARD C,CK	GRP-B						
AIRFARE REIMB	003755		95	06/24/2019	101-3038-429.50-50	NTOA CONF. 8/18-23/19	346.61		
						VENDOR TOTAL *	346.61		
9990948	00	STEMMET, STEVEN,CK	GRP-D						
EXPENSE REIMB	003919		95	06/25/2019	101-3038-429.50-50	ALL HAZARD SAFETY TRNG	64.00		
						VENDOR TOTAL *	64.00		
9991506	00	ISAAK, NATHANIEL,CK	GRP-B						
EXPENSE REIMB	003755		95	06/24/2019	101-3038-429.50-50	NAEMT-TECC TRNG	32.00		
						VENDOR TOTAL *	32.00		
9991664	00	PISCOPO, ANTONIO,CK	GRP-B						
EXPENSE REIMB	003755		95	06/24/2019	101-3038-429.50-50	NAEMT-TECC TRNG	32.00		
						VENDOR TOTAL *	32.00		
						DEPARTMENT TOTAL **	474.61		

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9990078 00 ROMAN, WILSON,CK GRP-L 101-3536-421.20-22 HEALTH CLUB-CRUNCH 405.55

REIMB 004509 95 07/01/2019 HEALTH CLUB-CRUNCH 405.55

VENDOR TOTAL * 405.55

9990101 00 DOERZAPH, MICHAEL T,CK GRP-D 101-3536-421.42-01 HEXAGON LIVE 2019 176.00

EXPENSE REIMB 003910 95 06/25/2019 HEXAGON LIVE 2019 200.27

VENDOR TOTAL * 376.27

9990320 00 WOODS, DANIEL J,CK GRP-F 101-3536-421.20-22 HEALTH CLUB-YMCA 300.00

REIMB 004305 95 06/27/2019 HEALTH CLUB-YMCA 300.00

VENDOR TOTAL * 300.00

9990424 00 CROSS, KEITH M,CK GRP-B 101-3536-421.20-22 HEALTH CLUB-FVPD 276.00

REIMB 003755 95 06/24/2019 HEALTH CLUB-FVPD 276.00

VENDOR TOTAL * 276.00

9990457 00 ZIMAN, KRISTEN,CK GRP-F 101-3536-421.42-01 FBI NA CONF.6/20-23/19 EFT: 419.60

AIRFARE REIMB 004299 95 06/27/2019 FBI NA CONF.6/20-23/19 .00 419.60

VENDOR TOTAL * .00 419.60

9990516 00 BROSI, SCOTT W,CK GRP-B 101-3536-421.42-01 HEXAGON LIVE 2019 176.00

EXPENSE REIMB 003755 95 06/24/2019 HEXAGON LIVE 2019 176.00

VENDOR TOTAL * 176.00

9990516 00 BROSI, SCOTT W,CK GRP-D 101-3536-421.42-01 HEXAGON LIVE 2019 148.25

EXPENSE REIMB 003910 95 06/25/2019 HEXAGON LIVE 2019 148.25

VENDOR TOTAL * 148.25

9990849 00 PETERSEN, NIKOLE,CK GRP-F 101-3536-421.20-22 HEALTH CLUB-BOOTCAMP 300.00

REIMB 004298 95 06/27/2019 HEALTH CLUB-BOOTCAMP 300.00

VENDOR TOTAL * 300.00

9991535 00 SPOONER, AARON,CK GRP-F 101-3536-421.61-14 COLLAPSIBLE DOG CRATE FOR 739.37

REIMB 004306 95 06/27/2019 COLLAPSIBLE DOG CRATE FOR 739.37

VENDOR TOTAL * 739.37

9991599 00 HENNESY, TRISTAN,CK GRP-B 101-3536-421.42-01 JUVENILE CONF 109.00

EXPENSE REIMB 003755 95 06/24/2019 JUVENILE CONF 109.00

VENDOR TOTAL * 109.00

9991892 00 BOCKMAN, ALYSSA,CK GRP-D 101-3536-421.42-01 HEXAGON LIVE 2019 176.00

EXPENSE REIMB 003910 95 06/25/2019 HEXAGON LIVE 2019 191.67

VENDOR TOTAL * 367.67

EXPENSE REIMB 003910 95 06/25/2019 HEXAGON LIVE 2019 191.67

VENDOR TOTAL * 367.67

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

DEPARTMENT TOTAL **

3,198.11

419.60

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					
9991842	00	KRUEGER, LAURIE,CK GRP-D								
EXPENSE REIMB	003910		95	06/25/2019	101-3537-421.42-01	HEXAGON LIVE 2019		EFT:	176.00	
							VENDOR TOTAL *	.00	176.00	
9991876	00	HOBDAV, JACQUELINE,CK GRP-D								
EXPENSE REIMB	003919		95	06/25/2019	101-3537-421.42-01	HEXAGON LIVE 2019	96.50			
EXPENSE REIMB	003919		95	06/25/2019	101-3537-421.42-01	HEXAGON LIVE 2019	176.00			
							VENDOR TOTAL *	272.50		
9991929	00	AFSHAR, ADAM,CK GRP-D								
EXPENSE REIMB	003910		95	06/25/2019	101-3537-421.42-01	HEXAGON LIVE 2019	176.00			
EXPENSE REIMB	003910		95	06/25/2019	101-3537-421.42-01	HEXAGON LIVE 2019	142.77			
							VENDOR TOTAL *	318.77		
							DEPARTMENT TOTAL **	591.27	176.00	

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991575	00	AGUADO, JUAN,CK		GRP-B					
REIMB/BOOTS	003755		95	06/24/2019	101-4440-451.20-20		REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9991549 00 HERMANN, JASON,CK GRP-B
 REIMB/BOOTS 003755 95 06/24/2019 101-4460-431.20-20 REIMB FOR WORK BOOTS EFT: 150.00

VENDOR TOTAL * .00 150.00
 DEPARTMENT TOTAL ** .00 150.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 707,501.53 4,730.33

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991864 00 CERVANTES, EISI,CK GRP-B 003738 95 06/24/2019 120-4431-418.42-01 ASE TEST/CERTIFICATION 294.00

VENDOR TOTAL * 294.00

9991927 00 MARCINKOWSKI, JOSEPH,CK GRP-B 003736 95 06/24/2019 120-4431-418.42-01 ASE TEST/CERTIFICATION 423.00

VENDOR TOTAL * 423.00

DEPARTMENT TOTAL ** 717.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 717.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991381 00 MAGUIRE, THOMAS,CK GRP-D
EXPENSE REIMB 003919 95 06/25/2019 217-3536-421.42-01 INIA NARCOTICS/TERRORIST 297.00

VENDOR TOTAL * 297.00

9991670 00 MCNEFF, RONALD,CK GRP-B
EXPENSE REIMB 003755 95 06/24/2019 217-3536-421.42-01 INIA NARCOTICS/TERRORIST 297.00

VENDOR TOTAL * 297.00
DEPARTMENT TOTAL ** 594.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 594.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-H

226-1921-CU 004416 95 06/28/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS 2.00

VENDOR TOTAL * 2.00

DEPARTMENT TOTAL ** 2.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990946 00 BURGESS, DAVID,CK GRP-D
 REIMB 003898 95 06/25/2019 510-2560-511.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991442	00	TYNER, COREY,CK GRP-B									
REIMB	003755		95	06/24/2019	510-4058-511.20-24	2019 TOOL ALLOWANCE		150.00			

						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		150.00			
						FUND TOTAL ***		180.00			

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0010172	00	PARAMOUNT FENCE, INC,CK GRP-B						
SETTLEMENT	003755		95	06/24/2019	601-0000-410.40-77	COA PROPERTY DAMAGE	5,680.00	

VENDOR TOTAL * 5,680.00

9995997	00	HAROLD TOLLIVER						
SETTLEMENT	004295		95	06/27/2019	601-0000-410.40-84	WATER & SEWER BACKUP	175.00	

VENDOR TOTAL * 175.00

DEPARTMENT TOTAL ** 5,855.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 5,855.00

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AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

0010104 00 LIVONGO HEALTH INC,CK GRP-F

AUR053119 004308 95 06/27/2019 602-0000-115.50-11 LIVONGO FOR DIABETES

EFT: 1,350.00

VENDOR TOTAL * .00 1,350.00

DEPARTMENT TOTAL ** .00 1,350.00

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

EFT/EPAY TOTAL *** 6,080.33

TOTAL EXPENDITURES **** 714,849.53 6,080.33

GRAND TOTAL ***** 720,929.86

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/11/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/07
Payment date 07/11/2019

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-J							
10777A	004497			95	07/01/2019	101-1002-413.42-03	SPRINGFIELD DRIVE DOWN	1,164.00	
							VENDOR TOTAL *	1,164.00	
							DEPARTMENT TOTAL **	1,164.00	

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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 10	EXECUTIVE			DIV 03	CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION								
00328137		PI6303 291435	95	06/03/2019	101-1003-419.61-18	BOOKS & PERIODICALS	500.00			
						VENDOR TOTAL *	500.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J								
125153		004497	95	07/01/2019	101-1003-419.45-01	COUNCIL MEMBERSHIP FOR		EFT:	335.00	
						VENDOR TOTAL *	.00		335.00	
0009025	00	IMAGETEC L.P.								
567240		PI6173 290650	95	06/20/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	57.68	
						VENDOR TOTAL *	.00		57.68	
						DEPARTMENT TOTAL **	500.00		392.68	

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 06		HUMAN RESOURCES							
0000280	00	UNITED PARCEL SERVICE,CK	GRP-C								
000060X059249	003829	95	06/25/2019	101-1006-419.45-04	U.P.S. & MAILING SVCS		24.50				
VENDOR TOTAL *							24.50				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK	GRP-J								
1055-0412M	004497	95	07/01/2019	101-1006-419.32-99	LEGAL SVCS-SPEARS IDHR		710.10				
1055-0408M	004497	95	07/01/2019	101-1006-419.32-99	LEGAL SVCS-BRAY,		1,103.08				
1055-0395M	004497	95	07/01/2019	101-1006-419.32-52	LEGAL SVCS-APPO OLSEN		400.00				
1055-0998M	004503	95	07/01/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		797.54				
VENDOR TOTAL *							3,010.72				
0009546	00	NATIONAL TESTING NETWORK,CK	GRP-J								
5981	004497	95	07/01/2019	101-1006-419.32-10	NTN MEMBERSHIP FOR ECCOMM		EFT:	500.00			
VENDOR TOTAL *							.00	500.00			
0009690	00	NAVEX GLOBAL INC,CK	GRP-J								
INV-195874	004501	95	07/01/2019	101-1006-419.32-99	EMPLOYEE HOTLINE		2,894.06				
VENDOR TOTAL *							2,894.06				
0009919	00	KORN FERRY HAY GROUP INC,CK	GRP-C								
195169092	003810	95	06/25/2019	101-1006-419.32-99	PROF SVCS RENDERED		9,744.00				
VENDOR TOTAL *							9,744.00				
DEPARTMENT TOTAL **							15,673.28	500.00			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133927		PI5928	290846 95	06/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:		550.00
133596		PI6009	290846 95	03/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:		550.00
						VENDOR TOTAL *	.00		1,100.00
						DEPARTMENT TOTAL **	.00		1,100.00

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 AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000095	00	AURORA CIVIC CENTER AUTHORITY								
L190514		PI6141 291559	95	05/14/2019	101-1026-450.50-69	RENTALS		1,128.00		
L190507		PI6316 291558	95	05/07/2019	101-1026-450.50-69	RENTALS		928.00		
Q190507		PI6317 291558	95	05/07/2019	101-1026-450.53-88	RENTALS		926.82		
						VENDOR TOTAL *		2,982.82		
0000463	00	REULAND FOOD SERVICE								
32413		PI6135 292067	95	06/24/2019	101-1026-450.53-01	FOOD AND BEVERAGE		1,793.75		
						VENDOR TOTAL *		1,793.75		
						DEPARTMENT TOTAL **		4,776.57		

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
203593		PI6076 291017 95	06/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		4,731.71
203596		PI6077 291017 95	06/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		331.50
203598		PI6078 291017 95	06/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		429.00
203603		PI6079 291017 95	06/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		608.40
203604		PI6080 291017 95	06/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		13.90
						VENDOR TOTAL *		.00		6,114.51
0003683	00	THOMSON REUTERS - WEST								
840436602		PI6181 290659 95	05/05/2019		101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		408.00
840367472		PI6188 290659 95	06/01/2019		101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,536.15
						VENDOR TOTAL *		.00		1,944.15
0003755	00	PUSCAS JR, VICTOR E								
175		PI6063 290585 95	06/24/2019		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00
						VENDOR TOTAL *		.00		2,400.00
0009126	00	GALINDO, SERGIO E								
0701-073119		PI6095 290575 95	06/25/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:		6,000.00
						VENDOR TOTAL *		.00		6,000.00
0009774	00	LAW OFFICE OF MARK WADE								
07/01-07/31/19		PI6062 290479 95	06/26/2019		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00
						VENDOR TOTAL *		.00		2,000.00
0009861	00	HEPLER BROOM LLC,CK GRP-J								
771652		004497 95	07/01/2019		101-1102-419.32-01	LEGAL SVCS RENDERED		EFT:		6.73
						VENDOR TOTAL *		.00		6.73
						DEPARTMENT TOTAL **		.00		18,465.39

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 02	COMMUNITY SERVICES					
0000108	00	AURORA HOUSING AUTHORITY,CK	GRP-E							
FUNDING	004287			95 06/26/2019	101-1302-419.50-88	EASTWOOD 8/6/19		450.00		
						VENDOR TOTAL *		450.00		
0000120	00	AURORA TOWNSHIP,CK	GRP-E							
FUNDING	004281			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		500.00		
						VENDOR TOTAL *		500.00		
0000749	00	LUIGIS PIZZA,CK	GRP-E							
FUNDING	004280			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		350.00		
						VENDOR TOTAL *		350.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-E							
FUNDING	004283			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		550.00		
						VENDOR TOTAL *		550.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK	GRP-E							
FUNDING	004288			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00		
						VENDOR TOTAL *		450.00		
0009303	00	MT OLIVE CHURCH OF GOD IN CHRIST,CK	GRP-E							
FUNDING	004277			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00		
						VENDOR TOTAL *		450.00		
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK	GRP-E							
FUNDING	004279			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00		
						VENDOR TOTAL *		450.00		
0009786	00	MAIN BAPTIST CHURCH,CK	GRP-E							
FUNDING	004289			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00		
						VENDOR TOTAL *		450.00		
0009921	00	OAK PARK ELEMENTARY SCHOOL,CK	GRP-J							
FUNDING	004501			95 07/01/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		550.00		
						VENDOR TOTAL *		550.00		
0009937	00	WELTON , CARLISE,CK	GRP-E							
FUNDING	004282			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00		
						VENDOR TOTAL *		450.00		
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK	GRP-E							
FUNDING	004286			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		475.00		
						VENDOR TOTAL *		475.00		
0009982	00	TRANSITIONAL ALTERNATIVES REENTRY,CK	GRP-E							
FUNDING	004284			95 06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		325.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0009982	00	TRANSITIONAL ALTERNATIVES REENTRY,CK GRP-E								
							VENDOR TOTAL *	325.00		
0009983	00	KENSINGTON LAKES HOMEOWNERS ASSN,CK GRP-E								
FUNDING	004285		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	325.00		
							VENDOR TOTAL *	325.00		
0009984	00	VILLAGE BAPTIST CHURCH,CK GRP-E								
FUNDING	004278		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	400.00		
							VENDOR TOTAL *	400.00		
0010084	00	BANG THE TABLE USA, LLC								
INV-0246	PI6219	290551	95	06/25/2019	101-1302-419.50-88		SUBSCRIPTION	3,000.00		
							VENDOR TOTAL *	3,000.00		
0010186	00	NORTHWEST TERRITORIES ORG,CK GRP-E								
FUNDING	004275		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	375.00		
							VENDOR TOTAL *	375.00		
0010187	00	RANDALL WEST,CK GRP-E								
FUNDING	004276		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	425.00		
							VENDOR TOTAL *	425.00		
0010188	00	LIGHTHOUSE WORSHIP CENTER,CK GRP-E								
FUNDING	004274		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	300.00		
							VENDOR TOTAL *	300.00		
0010189	00	WILLOWS OF FOX VALLEY CONDO ASSN.,CK GRP-E								
FUNDING	004273		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	300.00		
							VENDOR TOTAL *	300.00		
0010190	00	STONEGATE WEST HOMEOWNERS ASSN,CK GRP-J								
FUNDING	004501		95	07/01/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	300.00		
							VENDOR TOTAL *	300.00		
0010192	00	JUST 4 KIDS DAYCARE,CK GRP-J								
FUNDING	004501		95	07/01/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	490.00		
							VENDOR TOTAL *	490.00		
9995999	00	ST. AUGUSTINE COLLEGE								
FUNDING	004290		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	400.00		
							VENDOR TOTAL *	400.00		
9995999	00	1037 HOWELL PLACE								
FUNDING	004291		95	06/26/2019	101-1302-419.50-88		NATIONAL NIGHT OUT EVENT	350.00		
							VENDOR TOTAL *	350.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9995999	00	FOREST RIDGE						
FUNDING	004292		95	06/26/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT	475.00	

VENDOR TOTAL *	475.00
DEPARTMENT TOTAL **	12,590.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0002117	00	COMMUNITIES IN SCHOOLS							
06192019	PI5975	291610	95	06/19/2019	101-1370-440.32-20		KS CONTRACT FOR SERVICES	EFT:	42,803.99
							VENDOR TOTAL *	.00	42,803.99
							DEPARTMENT TOTAL **	.00	42,803.99

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000280	00	UNITED PARCEL SERVICE,CK GRP-J							
000060X059259	004494			95	07/01/2019	101-1380-419.45-04	U.P.S. & MAILING SVCS	7.81	
								VENDOR TOTAL *	7.81
0001347 00 TECHNOLOGY MANAGEMENT REV FUND									
T1930957		PI5957	290641	95	05/13/2019	101-1380-419.44-08	COMPUTERS	942.40	
T1930957		PI5958	290641	95	05/13/2019	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23	
T1934030		PI5970	290641	95	06/10/2019	101-1380-419.44-08	COMPUTERS	942.40	
T1934030		PI5971	290641	95	06/10/2019	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23	
								VENDOR TOTAL *	15,077.26
0001356 00 KARA COMPANY, INC									
341005		PI5922	292024	95	12/21/2018	101-1380-419.45-02	EQUIPMENT RENTAL	EFT:	2,380.00
								VENDOR TOTAL *	.00
0002035 00 GRAYBAR ELECTRIC COMPANY, INC									
9310621487		PI6035	291788	95	06/14/2019	101-1380-419.64-80	COMPUTERS	EFT:	2,447.98
								VENDOR TOTAL *	.00
0002511 00 CDW COMPUTER CENTERS, INC									
SPT9431		PI5986	291930	95	06/10/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	4,750.00	
								VENDOR TOTAL *	4,750.00
0008289 00 AMK SERVICES LLC									
11357		PI6311	286540	95	04/04/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67
11358		PI6312	286540	95	04/04/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67
11359		PI6313	286540	95	04/04/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67
11533		PI6318	286540	95	06/10/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67
11534		PI6319	286540	95	06/10/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67
								VENDOR TOTAL *	.00
0008557 00 SOFTWARE ENGINEERING OF AMERICA INC									
0048534-IN		PI6134	292063	95	06/10/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	2,030.19	
								VENDOR TOTAL *	2,030.19
0009557 00 ROSERUSH SERVICES LLC									
5373		PI6109	292064	95	03/15/2019	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	2,395.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	21,865.26
									59,306.33

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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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007555	00	REICHART CONSULTING GROUP							
5926		PI6119	292058	95	05/29/2019	101-1802-463.32-20	PROFESSIONAL CONSULTING	EFT:	2,375.00
							VENDOR TOTAL *	.00	2,375.00
							DEPARTMENT TOTAL **	.00	2,375.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000304 00 VESCO R88095 PI6261 290814 95 05/28/2019 101-1820-424.45-10 COMPUTERS,DP & WORD PROC. EFT: 942.00

VENDOR TOTAL * .00 942.00

0000690 00 THOMPSON ELEVATOR INSPECTION 19-1821 PI6189 290662 95 06/04/2019 101-1820-424.32-22 INSPECTIONS EFT: 150.00 19-1856 PI6190 290662 95 06/06/2019 101-1820-424.32-21 INSPECTIONS EFT: 880.00 19-1914 PI6191 290662 95 06/13/2019 101-1820-424.32-21 INSPECTIONS EFT: 960.00 19-1932 PI6192 290662 95 06/14/2019 101-1820-424.32-21 INSPECTIONS EFT: 75.00 19-1994 PI6193 290662 95 06/20/2019 101-1820-424.32-21 INSPECTIONS EFT: 960.00

VENDOR TOTAL * .00 3,025.00

0009959 00 CINTAS CORPORATION NO 2 344183579 PI6000 291234 95 05/28/2019 101-1820-424.20-20 UNIFORMS EFT: 6.75 344183578 PI6001 291235 95 05/28/2019 101-1820-424.20-20 UNIFORMS EFT: 33.75 344183577 PI6002 291236 95 05/28/2019 101-1820-424.20-20 UNIFORMS EFT: 47.00 344183582 PI6006 291340 95 05/28/2019 101-1820-424.20-20 UNIFORMS EFT: 60.00 344183583 PI6008 291421 95 05/28/2019 101-1820-424.20-20 UNIFORMS EFT: 180.00

VENDOR TOTAL * .00 327.50

9995999 00 JOSE CARABALLO REFUND 003791 95 06/25/2019 101-1820-322.01-01 OWNER CANCELLED PERMIT 24.00

VENDOR TOTAL * 24.00

9995999 00 JOSE CARABALLO REFUND 003792 95 06/25/2019 101-1820-322.01-02 OWNER CANCELLED PERMIT 60.00

VENDOR TOTAL * 60.00

9995999 00 HAILEY SCHEPP REFUND 003809 95 06/25/2019 101-1820-322.01-01 FENCE PERMIT OVERCHARGED 68.00

VENDOR TOTAL * 68.00

9995999 00 ADAN GUERRA REFUND 003815 95 06/25/2019 101-1820-322.01-01 PERMIT CANCELLED 63.00

VENDOR TOTAL * 63.00 DEPARTMENT TOTAL ** 215.00 4,294.50

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC 27732 PI5969 290576 95 06/14/2019 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 181.30

VENDOR TOTAL * .00 181.30

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-C REBECCA SABO 003793 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 50.00 JOEVON BURNS 003794 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 50.00 MIKE MILEWSKI 003795 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 50.00 JEFF CHESTNUTT 003796 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 50.00 JOSUE ALCARAZ 003797 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 50.00 RUTHY HARRIS 003798 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 50.00 LORENA MARTINEZ003799 95 06/25/2019 101-1827-424.42-01 QUARTERLY TRNG 60.00

VENDOR TOTAL * 360.00

0006742 00 TAVAREZ & SONS LAWN CARE 4752 PI6265 291165 95 05/28/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00 4758 PI6266 291165 95 05/28/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 700.00 4753 PI6267 291165 95 05/29/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 160.00 4757 PI6268 291165 95 05/29/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 885.00 4754 PI6269 291165 95 05/31/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 375.00 4755 PI6270 291165 95 05/31/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 165.00 4756 PI6271 291165 95 05/31/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 235.00 4764 PI6301 291165 95 06/12/2019 101-1827-424.38-01 LANDSCAPING SERVICES EFT: 230.00 4792 PI6302 291165 95 06/18/2019 101-1827-424.38-01 LANDSCAPING SERVICES EFT: 150.00

VENDOR TOTAL * .00 2,975.00

0009742 00 A-TEAM RECYCLERS LLC 2196 PI6040 291403 95 05/06/2019 101-1827-424.36-12 RECYCLING SERVICES EFT: 9,750.00

VENDOR TOTAL * .00 9,750.00

0009959 00 CINTAS CORPORATION NO 2 344183581 PI6003 291237 95 05/28/2019 101-1827-424.20-20 UNIFORMS EFT: 90.00 344183580 PI6004 291238 95 05/28/2019 101-1827-424.20-20 UNIFORMS EFT: 42.00

VENDOR TOTAL * .00 132.00

0010150 00 CLEANSLATE CHICAGO LLC SIN006433 PI5954 291828 95 06/17/2009 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 410.43 SIN006231 PI5976 291828 95 06/11/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 130.35 SIN006430 PI5977 291828 95 06/17/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 150.49 SIN006431 PI5978 291828 95 06/17/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 270.17 SIN006432 PI5979 291828 95 06/17/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 256.54 SIN006438 PI5980 291828 95 06/18/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 35.00 SIN006439 PI5981 291828 95 06/18/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 304.59 SIN006440 PI5982 291828 95 06/18/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 620.97 SIN006441 PI5983 291828 95 06/18/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 249.28 SIN006442 PI5984 291828 95 06/18/2019 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 268.58

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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

0010150 00 CLEANSLATE CHICAGO LLC

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
360.00

2,696.40
15,734.70

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002858 00 ENGINEERING ENTERPRISES, INC

66861 PI6036 291848 95 06/21/2019 101-1830-465.32-07 PROFESSIONAL CONSULTING

600.00

66862 PI6037 291848 95 06/21/2019 101-1830-465.32-07 PROFESSIONAL CONSULTING

250.00

VENDOR TOTAL *

850.00

0009818 00 C A BRUCKNER & ASSOC LLC

11912 PI6159 292032 95 06/19/2019 101-1830-465.32-53 PROFESSIONAL CONSULTING

EFT:

1,500.00

VENDOR TOTAL *

.00

1,500.00

DEPARTMENT TOTAL **

850.00

1,500.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 18		DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0006121	00	GROVE & ASSOCIATES REPORTING &									
11696		PI6108	292041	95	06/07/2019	101-1840-463.32-99	PROFESSIONAL CONSULTING	560.00			
								VENDOR TOTAL *	560.00		
0010132	00	MANHARD CONSULTING									
44938		PI6200	291566	95	06/14/2019	101-1840-463.32-99	MISCELLANEOUS SERVICES	EFT:		630.00	
								VENDOR TOTAL *	.00	630.00	
								DEPARTMENT TOTAL **	560.00	630.00	

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL										
0000280	00	UNITED PARCEL SERVICE,CK GRP-J								
000060X059259	004496			95	07/01/2019	101-1845-440.45-04	U.P.S. & MAILING SVCS	10.09		
								VENDOR TOTAL *	10.09	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
682071		PI6208	290375	95	04/11/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
								VENDOR TOTAL *	65.00	
0005721	00	IDEXX LABORATORIES								
0519275770		PI5959	290925	95	05/31/2019	101-1845-440.32-40	ANIMAL SUPPLIES	579.66		
								VENDOR TOTAL *	579.66	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0036830406		PI6259	290810	95	03/18/2019	101-1845-440.65-05	BLANKET ORDER COMMODITY	1,791.78		
								VENDOR TOTAL *	1,791.78	
0009504	00	TRAINA, DEENA								
0422-05052019		PI6324	290809	95	05/05/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
0506-05192019		PI6325	290809	95	05/24/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	950.00	
								VENDOR TOTAL *	1,950.00	
								DEPARTMENT TOTAL **	2,381.53	2,015.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001199	00	KANE COUNTY CLERK,CK GRP-C							
ERIN MILLER	003801			95	06/25/2019	101-2521-415.45-22	NOTARY COMMISSION REGST	11.00	
								VENDOR TOTAL *	11.00
								DEPARTMENT TOTAL **	11.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
IN1966508		PI6172	290397	95	06/24/2019	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	84.00
							VENDOR TOTAL *	.00	84.00
							DEPARTMENT TOTAL **	.00	84.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC

3102370350 PI6238 289897 95 08/15/2018 101-2543-415.39-12 LEASE AGREEMENTS EFT: 1,214.49

3102588431 PI6239 289897 95 11/13/2018 101-2543-415.39-12 LEASE AGREEMENTS EFT: 1,214.49

3102922478 PI6241 292093 95 02/12/2019 101-2543-415.39-12 LEASE AGREEMENTS EFT: 1,214.49

3103136118 PI6245 292093 95 05/14/2019 101-2543-415.39-12 LEASE AGREEMENTS EFT: 1,214.49

VENDOR TOTAL * .00 4,857.96
DEPARTMENT TOTAL ** .00 4,857.96

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000073 00 ARTLIP AND SONS, INC
0194697 PI6092 290433 95 06/17/2019 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 762.56

VENDOR TOTAL * .00 762.56

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-J
JOHN GILBERT 004497 95 07/01/2019 101-3033-422.45-01 3RD QUARTER DUES 40.00

VENDOR TOTAL * 40.00

0000634 00 JANCO SUPPLY, INC
278924 PI5938 291916 95 06/06/2019 101-3033-422.61-50 JANITORIAL SUPPLIES 538.50
278962 PI5952 291975 95 06/11/2019 101-3033-422.61-50 JANITORIAL SUPPLIES 363.60

VENDOR TOTAL * 902.10

0000821 00 NICOR GAS
88651010006 004318 95 06/28/2019 101-3033-422.62-01 730 HILL AVE 31.36

VENDOR TOTAL * 31.36

0000877 00 WELDSTAR COMPANY
01758950 PI6057 291009 95 05/30/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 56.89

VENDOR TOTAL * .00 56.89

0001649 00 O'NEIL, R.J. INC
00109851 PI6061 291621 95 05/28/2019 101-3033-422.38-05 EQUIPMENT MAINT & REPAIR EFT: 2,626.00

VENDOR TOTAL * .00 2,626.00

0001902 00 AIR ONE EQUIPMENT
143486 PI6023 291541 95 04/24/2019 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP 1,260.00
144659 PI6087 291979 95 05/29/2019 101-3033-422.38-05 TESTING SERVICES 686.00

VENDOR TOTAL * 1,946.00

0002423 00 KOPY KAT COPIER
AR10508 PI6246 291301 95 06/24/2019 101-3033-422.38-15 MAINTENANCE CONTRACTS EFT: 244.58

VENDOR TOTAL * .00 244.58

0002955 00 O'HERRON INC, RAY
1928006-IN PI6049 290688 95 05/17/2019 101-3033-422.20-20 UNIFORMS EFT: 98.88
1928007-IN PI6050 290688 95 05/17/2019 101-3033-422.20-20 UNIFORMS EFT: 43.75
1928009-IN PI6051 290688 95 05/17/2019 101-3033-422.20-20 UNIFORMS EFT: 87.50
1928010-IN PI6052 290688 95 05/17/2019 101-3033-422.20-20 UNIFORMS EFT: 87.50
1928395-IN PI6053 290688 95 05/21/2019 101-3033-422.20-20 UNIFORMS EFT: 66.40
1929346-IN PI6054 290688 95 05/24/2019 101-3033-422.20-20 UNIFORMS EFT: 77.24
1930462-IN PI6055 290688 95 05/31/2019 101-3033-422.20-20 UNIFORMS EFT: 43.75
1930463-IN PI6056 290688 95 05/31/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70
1933330-IN PI6064 290688 95 06/14/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70
1933331-IN PI6065 290688 95 06/14/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70
1933333-IN PI6066 290688 95 06/14/2019 101-3033-422.20-20 UNIFORMS EFT: 60.70

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0002955 00 O'HERRON INC, RAY

1933334-IN	PI6067	290688	95	06/14/2019	101-3033-422.20-20	UNIFORMS	EFT:	131.25
1933336-IN	PI6068	290688	95	06/14/2019	101-3033-422.20-20	UNIFORMS	EFT:	182.10
1933337-IN	PI6069	290688	95	06/14/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1933338-IN	PI6070	290688	95	06/14/2019	101-3033-422.20-20	UNIFORMS	EFT:	43.75
1934635-IN	PI6071	290688	95	06/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1934636-IN	PI6072	290688	95	06/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1934637-IN	PI6073	290688	95	06/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1934638-IN	PI6074	290688	95	06/21/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70

VENDOR TOTAL * .00 1,408.42

0003101 00 HENRY SCHEIN INC

66147313	PI6025	290429	95	06/14/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,530.88	
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VENDOR TOTAL * 1,530.88

0003546 00 HARRIS COMMUNICATIONS

93320756	PI6158	291733	95	06/25/2019	101-3033-422.61-42	RADIO & TELECOMMUNICATION	1,181.25	
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VENDOR TOTAL * 1,181.25

0005597 00 STRYKER SALES CORP

2691284M	PI5951	291974	95	06/11/2019	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	951.95	
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VENDOR TOTAL * 951.95

0005830 00 WAREHOUSE DIRECT

4296700-0	PI5936	291817	95	06/15/2019	101-3033-422.61-41	FURNITURE, OFFICE	EFT:	749.70
4322360-0	PI6128	291983	95	06/15/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	232.48
4322360-1	PI6129	291983	95	06/25/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	58.75

VENDOR TOTAL * .00 1,040.93

0007733 00 ANDRES MEDICAL BILLING LTD

246656	PI5968	290422	95	06/10/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	15,967.62
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VENDOR TOTAL * .00 15,967.62

0007913 00 TOTAL FACILITY MAINTENANCE, INC

133927	PI5929	290846	95	06/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00
133596	PI6010	290846	95	03/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 600.00

0008389 00 CINTAS FIRE PROTECTION

0F94569607	PI6216	290428	95	06/06/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	53.43	
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VENDOR TOTAL * 53.43

0009745 00 BLU PETROLEUM INC

0023937-IN	PI6146	290436	95	06/24/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,050.68	
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VENDOR TOTAL * 2,050.68

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

DEPARTMENT TOTAL **

8,687.65

22,707.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-J
UPIN9635 004497 95 07/01/2019 101-3536-421.42-01 REGST/J. KELLEY 100.00

VENDOR TOTAL * 100.00

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-C
KEITH CROSS 003825 95 06/25/2019 101-3536-421.45-01 3RD QUARTER DUES 40.00

VENDOR TOTAL * 40.00

0000663 00 KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-C
KEEFE JACKSON 003803 95 06/25/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 50.00
KRISTEN ZIMAN 003804 95 06/25/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 50.00
KEITH CROSS 003805 95 06/25/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 50.00
M. DOERZAPH 003806 95 06/25/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 50.00
JACK FICHTEL 003807 95 06/25/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 50.00

VENDOR TOTAL * 250.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-J
257951 004497 95 07/01/2019 101-3536-421.42-01 REGST/S.CARTER&A.STONE 550.00

VENDOR TOTAL * 550.00

0000842 00 PARK VENDING, INC
52633 PI6294 290804 95 06/04/2019 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 921.68

VENDOR TOTAL * 921.68

0000856 00 PITNEY BOWES INC
3102951578 PI6240 289892 95 02/27/2019 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20
3103164559 PI6242 289892 95 05/30/2019 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20

VENDOR TOTAL * .00 920.40

0000976 00 AUTO PAINT TECHNIQUES
19-9098 PI6041 290394 95 06/08/2019 101-3536-421.45-29 TOWING SERVICES 75.00

VENDOR TOTAL * 75.00

0001017 00 GRANT TOWING
94280 PI5955 290390 95 06/29/2018 101-3536-421.50-01 TOWING SERVICES 140.00

VENDOR TOTAL * 140.00

0002423 00 KOPY KAT COPIER
AR10352 PI6174 291963 95 06/18/2019 101-3536-421.63-02 LEASE AGREEMENTS EFT: 36,078.00

VENDOR TOTAL * .00 36,078.00

0002955 00 O'HERRON INC, RAY
1931016-IN PI5937 291840 95 06/04/2019 101-3536-421.20-20 BADGES & OTHER ID EQUIP. EFT: 830.00

VENDOR TOTAL * .00 830.00

0003033 00 COLLEGE OF DUPAGE,CK GRP-C

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
10264	003827		95	06/25/2019	101-3536-421.42-01	REGST/W.BOYER,T.REEDER &	1,200.00		
						VENDOR TOTAL *	1,200.00		
0003755	00	PUSCAS JR, VICTOR E							
176	PI6075	290779	95	06/20/2019	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004769	00	VERIZON WIRELESS							
342043212-00001004326			95	06/28/2019	101-3536-421.44-04	05/11-06/10	65.57		
742011560-00001004328			95	06/28/2019	101-3536-421.44-04	05/17-06/16	946.38		
986079620-00001004502			95	07/01/2019	101-3536-421.44-04	05/22-06/21	55.08		
						VENDOR TOTAL *	1,067.03		
0005830	00	WAREHOUSE DIRECT							
4324729-0	PI5941	291967	95	06/18/2019	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	25.94
						VENDOR TOTAL *	.00		25.94
0008002	00	DELTA GLOVES							
INV161596	PI6107	292023	95	06/21/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,318.50		
						VENDOR TOTAL *	1,318.50		
0008371	00	SMITH, JULIE							
06262019JS	PI6120	290520	95	06/26/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *	.00		2,250.00
0009320	00	CLASSIC TOWING							
19-9110	PI5966	290384	95	06/15/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00
						VENDOR TOTAL *	.00		175.00
0009322	00	LATENTS UNLIMITED INC							
06262019GM	PI6121	290521	95	06/26/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	1,500.00
						VENDOR TOTAL *	.00		1,500.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-3475-4391	PI6089	290395	95	06/06/2019	101-3536-421.39-03	EQUIPMENT RENTAL	1,297.83		
						VENDOR TOTAL *	1,297.83		
0010114	00	RICHLAND COMMUNITY COLLEGE,CK GRP-C							
19-256	003826		95	06/25/2019	101-3536-421.42-48	WEARABLES FOR RECRUITS	2,967.00		
						VENDOR TOTAL *	2,967.00		
						DEPARTMENT TOTAL **	9,927.04		42,279.34

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

SI-508099 PI6250 291827 95 06/19/2019 101-4010-417.38-41 MAINTENANCE CONTRACTS 41.19

SI-508100 PI6252 291827 95 06/19/2019 101-4010-417.38-41 MAINTENANCE CONTRACTS 89.25

SI-508121 PI6254 291827 95 06/19/2019 101-4010-417.38-41 MAINTENANCE CONTRACTS 604.27

SI-508123 PI6256 291827 95 06/19/2019 101-4010-417.38-41 MAINTENANCE CONTRACTS 329.60

VENDOR TOTAL * 1,064.31

0000073 00 ARTLIP AND SONS, INC

0194717 PI6088 291981 95 05/06/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,010.27

0194653 PI6104 291656 95 06/17/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,456.00

VENDOR TOTAL * .00 3,466.27

0000180 00 PAUL BUDDY PLUMBING & HEATING INC

28762 PI6127 291973 95 06/10/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 1,147.00

VENDOR TOTAL * .00 1,147.00

0000257 00 COMMONWEALTH EDISON

3123113032 004314 95 06/28/2019 101-4010-417.62-04 2112 MONTGOMERY RD 18.36

7597513022 004315 95 06/28/2019 101-4010-417.62-04 9 S WATER ST AURORA 21.90

7597486048 004316 95 06/28/2019 101-4010-417.62-04 43 E GALENA BLVD AURORA 89.48

VENDOR TOTAL * 129.74

0001331 00 OLSSON ROOFING COMPANY INC

19001705 PI6262 290815 95 05/31/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 561.00

VENDOR TOTAL * 561.00

0001381 00 CHEM-WISE ECOLOGICAL PEST

673421 PI6203 290469 95 01/01/2019 101-4010-417.38-40 BUILDING MAINTENANCE/REPR EFT: 480.00

669794 PI6204 291959 95 01/24/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

675943 PI6206 291959 95 02/18/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

678571 PI6207 291959 95 03/18/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

682408 PI6209 290469 95 04/25/2019 101-4010-417.38-40 BUILDING MAINTENANCE/REPR EFT: 79.00

682404 PI6211 291959 95 04/16/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

682405 PI6212 291959 95 04/16/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 95.00

698764 PI6214 290401 95 06/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

699087 PI6222 291959 95 06/12/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 95.00

VENDOR TOTAL * .00 1,189.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC

133927 PI5930 290846 95 06/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,750.00

133927 PI5931 290846 95 06/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 4,200.00

133927 PI5932 290846 95 06/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00

133927 PI5933 290846 95 06/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00

133927 PI5934 290846 95 06/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 550.00

133596 PI6011 290846 95 03/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,900.00

133596 PI6012 290846 95 03/19/2019 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 2,000.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133596		PI6013 290846 95 03/19/2019	95	03/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00
133596		PI6014 290846 95 03/19/2019	95	03/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00
133596		PI6015 290846 95 03/19/2019	95	03/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		550.00
						VENDOR TOTAL *	.00		13,190.00
0008389	00	CINTAS FIRE PROTECTION							
0F94037261		PI6321 291489 95 06/10/2019	95	06/10/2019	101-4010-417.38-05	INSPECTIONS	1,095.60		
						VENDOR TOTAL *	1,095.60		
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-344-1		PI6247 291793 95 05/31/2019	95	05/31/2019	101-4010-417.38-05	AIR COND./HEAT/HUMID.	EFT:		24,787.75
						VENDOR TOTAL *	.00		24,787.75
0010128	00	GROUNDWORKS LAND DESIGN							
2186		PI6085 291551 95 05/13/2019	95	05/13/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		250.00
2186		PI6086 291551 95 05/13/2019	95	05/13/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		250.00
2200		PI6098 291551 95 06/11/2019	95	06/11/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		250.00
2200		PI6099 291551 95 06/11/2019	95	06/11/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		250.00
2212		PI6101 291551 95 06/25/2019	95	06/25/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		325.00
2212		PI6102 291551 95 06/25/2019	95	06/25/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		325.00
						VENDOR TOTAL *	.00		1,650.00
						DEPARTMENT TOTAL **	2,850.65		45,430.02

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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

0002434 00 UTILITY DYNAMICS CORPORATION

0620-2064 PI6122 290981 95 06/17/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,480.00

VENDOR TOTAL * 4,480.00
DEPARTMENT TOTAL ** 4,480.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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 40 ENGINEERING

0009003 00 GLOBAL DATA SOLUTIONS INC

6827 PI5967 290414 95 06/18/2019

101-4040-431.32-20 KS CONTRACT FOR SERVICES

EFT: 4,000.72

6830 PI6215 290414 95 06/27/2019

101-4040-431.32-20 KS CONTRACT FOR SERVICES

EFT: 1,907.32

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

5,908.04
5,908.04

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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 30 MAINTENANCE SERVICES

0002224 00 KAKNES LANDSCAPE SUPPLY CO.

176927 PI6184 290921 95 05/17/2019 101-4430-418.65-40 SEED,SOD,SOIL&TREES

EFT: 231.00

177286 PI6185 290921 95 05/22/2019 101-4430-418.65-40 SEED,SOD,SOIL&TREES

EFT: 207.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 438.00
.00 438.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000197 00 CAPITAL PRINTING
25092 PI6045 291926 95 06/21/2019 101-4440-451.61-01 PRINTING & SILK SCREENING EFT: 87.61

VENDOR TOTAL * .00 87.61

0000270 00 LAFARGE NORTH AMERICA
710580051 PI6186 291439 95 05/27/2019 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 160.04
710725341 PI6199 291439 95 06/17/2019 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 124.45

VENDOR TOTAL * .00 284.49

0000280 00 UNITED PARCEL SERVICE,CK GRP-J
000060X059259 004493 95 07/01/2019 101-4440-451.45-04 U.P.S. & MAILING SVCS 21.90

VENDOR TOTAL * 21.90

0002519 00 NATIONAL SEED COMPANY
588245SI PI6131 292029 95 06/24/2019 101-4440-451.65-05 FERTILIZERS & SOIL CONDTN EFT: 685.00

VENDOR TOTAL * .00 685.00

0005680 00 M & M PETERS CONSTRUCTION INC
61919 PI5939 291927 95 06/19/2019 101-4440-451.38-05 PARK,PLAYGROUND,SWIMMING 3,990.00

VENDOR TOTAL * 3,990.00

0005830 00 WAREHOUSE DIRECT
4303813-0 PI6017 291893 95 05/28/2019 101-4440-451.65-05 JANITORIAL SUPPLIES EFT: 198.65

VENDOR TOTAL * .00 198.65

0007913 00 TOTAL FACILITY MAINTENANCE, INC
133925 PI6019 290583 95 06/19/2019 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,114.33

VENDOR TOTAL * .00 1,114.33

0009959 00 CINTAS CORPORATION NO 2
344185554 PI5921 291762 95 05/31/2019 101-4440-451.20-20 UNIFORMS EFT: 319.00

VENDOR TOTAL * .00 319.00

0010128 00 GROUNDWORKS LAND DESIGN
2199 PI6097 291551 95 06/11/2019 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,670.00

VENDOR TOTAL * .00 1,670.00

0010156 00 ONIN STAFFING
674473 PI6114 291897 95 05/31/2019 101-4440-451.32-50 TEMPORARY STAFFING EFT: 454.72

VENDOR TOTAL * .00 454.72

0010160 00 BCI BURKE COMPANY, LLC
93428 PI6039 291899 95 06/25/2019 101-4440-451.65-05 PARK,PLAYGROUND,SWIMMING EFT: 3,744.50

VENDOR TOTAL * .00 3,744.50
DEPARTMENT TOTAL ** 4,011.90 8,558.30

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568	00	GRISWOLD FEED & SEED STORE						
12291		PI6093 290473 95	06/24/2019	101-4441-451.65-23	ANIMAL SUPPLIES		354.00	
12292		PI6094 290473 95	06/24/2019	101-4441-451.65-23	ANIMAL SUPPLIES		202.50	
					VENDOR TOTAL *		556.50	
0005080	00	CENTRAL NEBRASKA PACKING, INC						
032461		PI5985 291869 95	06/14/2019	101-4441-451.65-23	ANIMAL SUPPLIES		1,446.40	
					VENDOR TOTAL *		1,446.40	
0005689	00	WEST SUBURBAN LIVING MAGAZINE						
13265		PI6123 291159 95	06/01/2019	101-4441-451.45-12	ADVERTISING		475.00	
					VENDOR TOTAL *		475.00	
0006158	00	BUCK SERVICES INC						
49265		PI6044 290772 95	06/07/2019	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00	
					VENDOR TOTAL *		125.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
007091443000		PI6322 291665 95	06/05/2019	101-4441-451.45-12	ADVERTISING			EFT: 250.00
					VENDOR TOTAL *		.00	250.00
					DEPARTMENT TOTAL **		2,602.90	250.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000197	00	CAPITAL PRINTING									
25076		PI6221 291919	95	06/14/2019			101-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	75.46

VENDOR TOTAL * .00 75.46

0000796	00	MUNDY LANDSCAPING									
16793		PI5935 291386	95	06/03/2019			101-4460-431.38-34	LANDSCAPING SERVICES	2,500.00		

VENDOR TOTAL * 2,500.00

0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20190586		PI6273 291822	95	05/30/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	166.01
20190681		PI6305 291822	95	06/07/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	82.11
20190695		PI6306 291822	95	06/10/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50
20190719		PI6307 291822	95	06/12/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	66.05
20190732		PI6308 291822	95	06/13/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	62.48
20190763		PI6309 291822	95	06/14/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	66.05
20190780		PI6310 291822	95	06/17/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	67.83

VENDOR TOTAL * .00 570.03

0007913	00	TOTAL FACILITY MAINTENANCE, INC									
133528		PI5924 290843	95	04/19/2019			101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
133689		PI5926 290843	95	05/19/2019			101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00

VENDOR TOTAL * .00 1,450.00

0009219	00	PROVEN BUSINESS SYSTEMS LLC									
608823		PI6233 290726	95	06/20/2019			101-4460-431.38-15	MAINTENANCE CONTRACTS	173.64		

VENDOR TOTAL * 173.64

0009959	00	CINTAS CORPORATION NO 2									
344183615		PI5906 291129	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	300.25
344183617		PI5907 291132	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	209.30
344185557		PI5920 291758	95	05/31/2019			101-4460-431.20-20	UNIFORMS		EFT:	182.25
344183598		PI5989 290886	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	243.75
344183599		PI5990 290889	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	254.00
344183600		PI5991 290891	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	198.95
344183601		PI5992 290892	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	177.75
344183597		PI5993 290897	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	252.75
344183587		PI5994 291117	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	203.80
344183588		PI5995 291125	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	223.75
344183589		PI5996 291127	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	175.25
344183593		PI5997 291134	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	189.60
344183594		PI5998 291135	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	263.75
344183590		PI5999 291190	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	449.44
344183585		PI6005 291339	95	05/28/2019			101-4460-431.20-20	UNIFORMS		EFT:	347.97

VENDOR TOTAL * .00 3,672.56

0010128 00 GROUNDWORKS LAND DESIGN

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0010128	00	GROUNDWORKS LAND DESIGN							
2210	PI6100	291551	95	06/25/2019	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	2,872.00
						VENDOR TOTAL *	.00		2,872.00
						DEPARTMENT TOTAL **	2,673.64		8,640.05
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	96,180.42	288,270.30

PROGRAM: GM339L

AS OF: 07/11/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME							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

0000246	00	COFFMAN TRUCK SALES, INC							
1001314364		PI6147 290438 95 06/18/2019	95	06/18/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001315082		PI6148 290438 95 06/20/2019	95	06/20/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50

VENDOR TOTAL * .00 43.00

0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
442718		PI6130 292005 95 06/10/2019	95	06/10/2019	120-4431-418.38-01	MISCELLANEOUS SERVICES	145.00		

VENDOR TOTAL * 145.00

0000877	00	WELDSTAR COMPANY							
01736457		PI6048 291010 95 03/24/2019	95	03/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	121.50
01762358		PI6297 291010 95 06/13/2019	95	06/13/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	39.00

VENDOR TOTAL * .00 160.50

0001389	00	FOX VALLEY SANDBLASTING							
39589		PI6024 290423 95 06/14/2019	95	06/14/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	190.00

VENDOR TOTAL * .00 190.00

0001933	00	FIRE SERVICE INC							
29266		PI5956 290446 95 02/20/2019	95	02/20/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	985.48

VENDOR TOTAL * .00 985.48

0004634	00	PETROLEUM TRADERS							
1417205		PI6295 290989 95 06/19/2019	95	06/19/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,337.14

VENDOR TOTAL * .00 17,337.14

0005804	00	POMP'S TIRE SERVICE INC							
330138974		PI6258 290758 95 01/22/2019	95	01/22/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	202.80
330138868		PI6286 290758 95 06/10/2019	95	06/10/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,031.32
330138984		PI6287 290758 95 06/12/2019	95	06/12/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	444.62
330139209		PI6288 290758 95 06/14/2019	95	06/14/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	325.66
330138878		PI6289 290758 95 06/17/2019	95	06/17/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	328.08
330139126		PI6290 290758 95 06/17/2019	95	06/17/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	373.28
330139520		PI6291 290758 95 06/20/2019	95	06/20/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	70.43
330139578		PI6292 290758 95 06/20/2019	95	06/20/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	174.00

VENDOR TOTAL * .00 2,950.19

0006227	00	NAPA AUTO PARTS							
2201905		PI6296 290992 95 06/20/2019	95	06/20/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,421.19		

VENDOR TOTAL * 13,421.19

0007240	00	STRYPES PLUS MORE							
14910		PI6298 291011 95 06/14/2019	95	06/14/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	504.00

VENDOR TOTAL * .00 504.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC

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AS OF: 07/11/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133528		PI5925	290843	95	04/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
133689		PI5927	290843	95	05/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
							VENDOR TOTAL *	.00	1,450.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
608823		PI6234	290726	95	06/20/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS		173.64
							VENDOR TOTAL *	173.64	
0009266	00	WEX BANK							
59520097		PI6263	290923	95	05/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,087.53
							VENDOR TOTAL *	.00	5,087.53
0009329	00	LAKESIDE INTERNATIONAL LLC							
7091111		PI6272	291455	95	05/01/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,741.53
							VENDOR TOTAL *	.00	1,741.53
0009741	00	ILLINOIS RECOVERY GROUP INC							
41647		PI6026	290445	95	06/11/2019	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		295.00
							VENDOR TOTAL *	295.00	
0009904	00	AURORA TRUCK CENTER							
226405		PI6042	290425	95	06/06/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,960.96
226466		PI6043	290425	95	06/12/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00
							VENDOR TOTAL *	2,105.96	
0009959	00	CINTAS CORPORATION NO 2							
344182009		PI5908	291141	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	296.50
344182008		PI5909	291142	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	239.75
344182007		PI5910	291143	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	303.50
344182010		PI5911	291145	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	203.75
344182011		PI5912	291146	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	295.00
344182012		PI5913	291147	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	218.75
344182013		PI5914	291148	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	280.00
344182014		PI5915	291149	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	244.00
344182015		PI5916	291150	95	05/24/2019	120-4431-418.20-20	UNIFORMS	EFT:	149.25
344183536		PI6007	291351	95	05/28/2019	120-4431-418.20-20	UNIFORMS	EFT:	371.94
							VENDOR TOTAL *	.00	2,602.44
0010040	00	GERALD FORD, INC							
831188281		PI5987	291965	95	06/04/2019	120-4431-418.38-01	REPAIR SERVICE		8,846.92
							VENDOR TOTAL *	8,846.92	
0010177	00	PINOS BODY SHOP							
06242019		PI6083	292031	95	06/24/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	650.00
							VENDOR TOTAL *	.00	650.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

DEPARTMENT TOTAL **
FUND TOTAL ***

24,987.71
24,987.71

33,701.81
33,701.81

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008094	00	ALFRED BENESCH & COMPANY								
3/137837		PI6229	289749	95	06/23/2019	203-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	20,324.08	
137493		PI6235	290972	95	06/19/2019	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	50,000.00	
								VENDOR TOTAL *	.00	70,324.08
0009828	00	THE DETROIT SALT CO								
82379		PI6205	289961	95	02/22/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	31,099.84	
								VENDOR TOTAL *	.00	31,099.84
								DEPARTMENT TOTAL **	.00	101,423.92
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	101,423.92	

PROGRAM: GM339L

AS OF: 07/11/2019

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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
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041	00	AT & T									
630585628606		PI6160 290409 95	06/13/2019				211-1380-419.50-50		MAINTENANCE CONTRACTS	1,649.17	

VENDOR TOTAL * 1,649.17

0008853	00	CROWE HORWATH LLP									
720-2248387		PI6224 282984 95	05/23/2019				211-1380-419.74-11		KS CONTRACT FOR SERVICES	EFT:	84,290.40

VENDOR TOTAL * .00 84,290.40

0009467	00	INTERGRAPH CORPORATION									
P190000664		PI6243 291676 95	05/29/2019				211-1380-419.74-11		KM CONTRACT GOODS & SERV	EFT:	641,775.14

VENDOR TOTAL * .00 641,775.14

DEPARTMENT TOTAL ** 1,649.17 726,065.54

211	WIRELESS 911 SURCHARGE	CASH ON HAND					.00		FUND TOTAL ***	1,649.17	726,065.54
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PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009748	00	AT RISK MENTORING,CK GRP-G														
DONATION		004323				95	06/28/2019	215-1004-411.50-50		2019 SUMMER CAMP			EFT:			750.00
											VENDOR TOTAL *	.00		750.00		
											DEPARTMENT TOTAL **	.00		750.00		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	ULYSSES DIAZ							
REIMB	003822		95	06/25/2019	215-1026-450.50-57		TICKET REIMB FOR AHHAB	30.00	
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	30.00	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004431	00		KANE, MCKENNA & ASSOCIATES INC						
16282		PI6163	291581	95	04/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	1,112.50	
16281		PI6164	291582	95	04/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	587.50	
16280		PI6165	291583	95	04/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	200.00	
16173		PI6166	288489	95	05/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	875.00	
16292		PI6167	291581	95	05/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	6,462.50	
16291		PI6168	291582	95	05/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	2,412.50	
16290		PI6169	291583	95	05/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	4,862.50	

VENDOR TOTAL * 16,512.50
 DEPARTMENT TOTAL ** 16,512.50

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

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-J							
203597	004497		95	07/01/2019	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	340.00

						VENDOR TOTAL *	.00		340.00
						DEPARTMENT TOTAL **	.00		340.00

215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	16,542.50	1,090.00
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PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000353 00 W.S. DARLEY & COMPANY

17365044 PI6125 291533 95 06/20/2019 217-3536-421.61-40 BATTERIES/FLASHLIGHTS

EFT: 982.80

VENDOR TOTAL *

.00 982.80

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3486-7869 PI6090 290395 95 06/12/2019 217-3536-421.39-03 EQUIPMENT RENTAL

844.29

7000-3486-8146 PI6091 290395 95 06/12/2019 217-3536-421.39-03 EQUIPMENT RENTAL

844.29

7000-3486-7925 PI6145 290395 95 06/12/2019 217-3536-421.39-03 EQUIPMENT RENTAL

844.29

VENDOR TOTAL *

2,532.87

DEPARTMENT TOTAL **

2,532.87

982.80

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

2,532.87

982.80

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0006265	00	DINGES FIRE COMPANY							
01090	PI6038	291888	95	06/21/2019	219-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	EFT:		10,438.00
						VENDOR TOTAL *	.00		10,438.00
0010178	00	PROVISION PAINTING, INC							
1	PI6082	292015	95	06/24/2019	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		5,350.00
						VENDOR TOTAL *	.00		5,350.00
						DEPARTMENT TOTAL **	.00		15,788.00
219	FOREIGN FIRE	INS TAX		CASH ON HAND		.00	FUND TOTAL ***	.00	15,788.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000169	00	BREAKING FREE								
PAYMENT #1	PI5974	291423	95	06/18/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	9,375.15	
								VENDOR TOTAL *	.00	9,375.15
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #6	PI5963	287672	95	06/18/2019	221-1330-801.43-20	DNR GRANT PROGRAM		1,334.77		
PAYMENT #7	PI5964	287672	95	06/18/2019	221-1330-801.43-20	DNR GRANT PROGRAM		4,999.00		
								VENDOR TOTAL *	6,333.77	
								DEPARTMENT TOTAL **	6,333.77	9,375.15
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		6,333.77	9,375.15	

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
203600	004497		95	07/01/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9		EFT:	120.00	

VENDOR TOTAL * .00 120.00

DEPARTMENT TOTAL ** .00 120.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL *** .00 120.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC

175856 PI5953 292048 95 06/18/2019 237-1830-465.36-25 REPAIR SERVICE 1,595.00

VENDOR TOTAL * 1,595.00

DEPARTMENT TOTAL ** 1,595.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 1,595.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

P190000664 PI6244 291676 95 05/29/2019 256-1380-419.74-11 KM CONTRACT GOODS & SERV

EFT: 458,410.10

VENDOR TOTAL * .00 458,410.10

DEPARTMENT TOTAL ** .00 458,410.10

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 458,410.10

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER

R18-261 004505 290120 95 07/01/2019 280-0000-202.15-00 RETAINAGE

EFT: 1,814.35

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,814.35
1,814.35

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000370	00	DEUCHLER ENGINEERING CORPORATION							
34070	PI6226	292091	95	05/31/2019	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,413.50	
								VENDOR TOTAL *	1,413.50
0000812	00	NEENAH FOUNDRY COMPANY							
526952	PI6046	291118	95	11/13/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	222.00-
320094	PI6058	291118	95	05/13/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	8,977.79
528244	PI6059	291118	95	05/31/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	120.00-
528245	PI6060	291118	95	05/31/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	460.00-
526420	PI6176	291118	95	09/13/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	195.00-
								VENDOR TOTAL *	.00
0008027	00	WBK ENGINEERING LLC							
20324	PI6237	291525	95	06/17/2019	280-1852-512.81-90	PROFESSIONAL CONSULTING		EFT:	13,298.40
								VENDOR TOTAL *	.00
0008942	00	THOMAS ENGINEERING GROUP LLC							
19-116	PI6126	291716	95	06/10/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	5,966.19
								VENDOR TOTAL *	.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
006755667000C	PI5962	291895	95	05/26/2019	280-1852-512.81-23	ADVERTISING		EFT:	236.19
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,413.50
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,413.50	29,295.92

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001213 00 FAMILY FOCUS,CK GRP-G
DONATION 004331 95 06/28/2019 312-1350-419.50-50 ROOTS AURORA 2,500.00

VENDOR TOTAL * 2,500.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G
SPONSORSHIP 004330 95 06/28/2019 312-1350-419.50-50 HARVEST MOON EVENT 2,500.00

VENDOR TOTAL * 2,500.00

0009353 00 FOX VALLEY MARINES,CK GRP-G
SPONSORSHIP 004324 95 06/28/2019 312-1350-419.50-50 ANNUAL GOLF CLASSIC 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 5,150.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,150.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 01 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G

DONATION 004322 95 06/28/2019 315-1350-441.50-50 FILL A CART RADIOTHON TO

250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

 FUND 315 WARD #5 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION							
0503-2471		PI6113 291599 95 05/03/2019		315-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		7,580.00		
					VENDOR TOTAL *		7,580.00		
					DEPARTMENT TOTAL **		7,580.00		
315	WARD #5 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		7,830.00		

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0007959 00 UNA VOZ INC,CK GRP-G 3051 004332 95 06/28/2019 316-1350-419.50-50 PALACE ST. PARK RIBBON EFT: 250.00

VENDOR TOTAL * .00 250.00

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-G DONATION 004325 95 06/28/2019 316-1350-419.50-50 BUILD OUT & OPERATIONS OF 2,500.00

VENDOR TOTAL * 2,500.00 DEPARTMENT TOTAL ** 2,500.00 250.00 316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00 250.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0010058 00 HILL AVENUE BUSINESS ASSOCIATION,CK GRP-J

S. HART-BURNS 004497 95 07/01/2019 317-1004-411.45-01 ANNUAL DUES FOR 2019

25.00

VENDOR TOTAL * 25.00

DEPARTMENT TOTAL ** 25.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 25.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 STECK ELEMENTARY

DONATION 004327 95 06/28/2019 318-1350-419.50-50 STECK FUN RUN EVENT 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

3391822 PI6213 291720 95 05/13/2019 319-1827-424.36-10 LANDSCAPING SERVICES 367.72

VENDOR TOTAL * 367.72

DEPARTMENT TOTAL ** 367.72

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 367.72

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE 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

0009984 00 VILLAGE BAPTIST CHURCH,CK GRP-G

GRANT 004329 95 06/28/2019 320-1350-419.50-50 NATIONAL NIGHT OUT EVENT

300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 300.00

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009758	00	SUPERION LLC							
228004		PI6177	288367	95	02/20/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	3,537.04	
230553		PI6178	288367	95	03/25/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	8,769.96	
241390		PI6187	288367	95	06/10/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	4,320.00	
VENDOR TOTAL *								16,627.00	
DEPARTMENT TOTAL **								16,627.00	

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0002858 00 ENGINEERING ENTERPRISES, INC

66860 PI6231 290160 95 06/21/2019 340-4010-417.32-80 KS CONTRACT FOR SERVICES

4,200.00

VENDOR TOTAL * 4,200.00
DEPARTMENT TOTAL ** 4,200.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0001477	00	MIDWEST TRADING COMPANY							
I459776		PI5942 291968 95	06/17/2019		340-4460-431.73-91	FERTILIZERS & SOIL CONDTN	797.21		
I459777		PI5943 291968 95	06/17/2019		340-4460-431.73-91	FERTILIZERS & SOIL CONDTN	778.15		
I459777		PI5944 291968 95	06/17/2019		340-4460-431.73-91	FUEL,OIL,GREASE, & LUBES	19.06		
I459778		PI5945 291968 95	06/17/2019		340-4460-431.73-91	FERTILIZERS & SOIL CONDTN	778.15		
I459778		PI5946 291968 95	06/17/2019		340-4460-431.73-91	FUEL,OIL,GREASE, & LUBES	19.06		
I459779		PI5947 291968 95	06/17/2019		340-4460-431.73-91	FERTILIZERS & SOIL CONDTN	778.15		
I459779		PI5948 291968 95	06/17/2019		340-4460-431.73-91	FUEL,OIL,GREASE, & LUBES	19.06		
I459780		PI5949 291968 95	06/17/2019		340-4460-431.73-91	FERTILIZERS & SOIL CONDTN	778.15		
I459780		PI5950 291968 95	06/17/2019		340-4460-431.73-91	FUEL,OIL,GREASE, & LUBES	19.06		

VENDOR TOTAL * 3,986.05

0001597	00	MIDWEST GROUNDCOVERS LLC							
I593962		PI6201 291904 95	06/07/2019		340-4460-431.73-91	FLOWERS & PLANTS	EFT:		4,463.42
I594032		PI6202 291904 95	06/07/2019		340-4460-431.73-91	FLOWERS & PLANTS	EFT:		269.78

VENDOR TOTAL * .00 4,733.20

0008094	00	ALFRED BENESCH & COMPANY							
137493		PI6236 290972 95	06/19/2019		340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:		40,800.18-

VENDOR TOTAL * .00 40,800.18-

0008431	00	H R GREEN CO INC							
38-127653		PI6170 277651 95	06/26/2019		340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:		8,134.36
3-127631		PI6248 291526 95	06/26/2019		340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:		3,474.42

VENDOR TOTAL * .00 11,608.78

0009530	00	ZAGSTER INC							
INV-0005013		PI6171 289619 95	06/06/2019		340-4460-431.73-91	PROFESSIONAL CONSULTING	EFT:		5,400.00

VENDOR TOTAL * .00 5,400.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
006755667000B		PI5960 291756 95	05/05/2019		340-4460-431.79-64	ADVERTISING	EFT:		219.32

VENDOR TOTAL * .00 219.32

9995995	00	CASEY ZINK							
3008 COASTAL DR003787				95	06/25/2019	-C 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		650.00

VENDOR TOTAL * 650.00

9995995	00	ALBERT LAWRENCE &							
2615 CARLSBAD 003788				95	06/25/2019	-C 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		672.50

VENDOR TOTAL * 672.50

9995995	00	HARRY SANTIAGO							
1398WILD MEADOW003789				95	06/25/2019	-C 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,417.50

VENDOR TOTAL * 1,417.50

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
9995995	00	KARA KELDERHOUSE				-C				
2690	ASBURY	003790		95	06/25/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,084.50		
								VENDOR TOTAL *	1,084.50	
9995995	00	ROBERT HUMMEL				-J				
1400	FRENCHMAN	004497		95	07/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,792.00		
								VENDOR TOTAL *	1,792.00	
9995995	00	CESAR ZAMORA &				-J				
2786	CARLSBAD	004501		95	07/01/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	587.50		
								VENDOR TOTAL *	587.50	
								DEPARTMENT TOTAL **	10,190.05	18,838.88-
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	31,017.05	18,838.88-	

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445 00 SENTINEL TECHNOLOGIES INC

P645330 PI6132 292049 95 06/25/2019

353-1380-419.73-86

COMPUTERS

4,488.00

P645330 PI6133 292049 95 06/25/2019

353-1380-419.73-86

SHIPPING AND HANDLING

18.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

4,506.00
4,506.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0002434 00 UTILITY DYNAMICS CORPORATION

0510-990 PI6136 290981 95 05/10/2019 353-4433-437.73-20 REPAIR SERVICE 4,530.00

VENDOR TOTAL * 4,530.00

0008431 00 H R GREEN CO INC

15-127626 PI6228 288310 95 06/25/2019 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 59,264.42

VENDOR TOTAL * .00 59,264.42

DEPARTMENT TOTAL ** 4,530.00 59,264.42

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 9,036.00 59,264.42

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0000821	00	NICOR GAS						
07688900005	004483		95	06/28/2019	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	129.36	
16937210009	004483		95	06/28/2019	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	151.90	
						VENDOR TOTAL *	281.26	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C						
0340000500-00	003824		95	06/25/2019	504-1810-433.34-01	AIRPORT WATER BILL	20.51	
						VENDOR TOTAL *	20.51	
0001194	00	DAN WOLF, INC						
0601-06302019	PI6144 290369		95	06/25/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46
						VENDOR TOTAL *	.00	28,500.46
0007372	00	SUGAR GROVE FIRE,CK GRP-C						
2019-101	003823		95	06/25/2019	504-1810-433.32-99	INTERGOVERNMENTAL AGMT.	10,000.00	
						VENDOR TOTAL *	10,000.00	
0009745	00	BLU PETROLEUM INC						
0023628-IN	PI5965 290371		95	06/18/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,250.15	
						VENDOR TOTAL *	2,250.15	
						DEPARTMENT TOTAL **	12,551.92	28,500.46
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***
							12,551.92	28,500.46

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J						
203605	004497		95	07/01/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL		EFT: 2,066.00
						VENDOR TOTAL *	.00	2,066.00
						DEPARTMENT TOTAL **	.00	2,066.00

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 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059249	003828		95	06/25/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	192.58				
							VENDOR TOTAL *	192.58			
0000280	00	UNITED PARCEL SERVICE,CK GRP-J									
000060X059259	004492		95	07/01/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	189.85				
							VENDOR TOTAL *	189.85			
0000337	00	CRAWFORD, MURPHY, & TILLY									
0204371	PI6227	288000	95	06/14/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:			2,585.88	
							VENDOR TOTAL *	.00			2,585.88
0000821	00	NICOR GAS									
39590010003	004483		95	06/28/2019	510-4058-511.62-01	1690 NORMANTOWN RD	34.10				
							VENDOR TOTAL *	34.10			
0001920	00	TANNER INDUSTRIES									
282666	PI6280	290541	95	06/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			2,323.59	
							VENDOR TOTAL *	.00			2,323.59
0001928	00	MISSISSIPPI LIME COMPANY									
1439236	PI6277	290530	95	06/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,820.22	
1439794	PI6278	290530	95	06/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,875.72	
1440026	PI6279	290530	95	06/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,788.51	
							VENDOR TOTAL *	.00			14,484.45
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C									
011636-000	003820		95	06/25/2019	510-4058-511.34-90	DEERPATH COMMERCE METER	756.96				
							VENDOR TOTAL *	756.96			
0002230	00	FIRST ENVIRONMENTAL LABS INC									
148615	PI6096	290942	95	06/18/2019	510-4058-511.32-06	TESTING SERVICES	EFT:			207.00	
							VENDOR TOTAL *	.00			207.00
0002728	00	CALGON CARBON CORPORATION									
90082406	PI6031	290934	95	06/15/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:			8,591.00	
90082467	PI6032	290934	95	06/17/2019	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:			12,679.16	
							VENDOR TOTAL *	.00			21,270.16
0004142	00	USA BLUE BOOK									
917771	PI6299	291029	95	06/07/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:			309.21	
922935	PI6300	291029	95	06/13/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:			198.78	
							VENDOR TOTAL *	.00			507.99
0004640	00	HOME DEPOT									
5020912	PI5972	290677	95	06/17/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	140.44				

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ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0004640	00	HOME DEPOT								
4021047		PI5973 290677	95	06/18/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	38.47			
						VENDOR TOTAL *	178.91			
0005721	00	IDEXX LABORATORIES								
3047765890		PI6315 291015	95	05/22/2019	510-4058-511.61-30	WATER TREATMENT PLANT	5,503.99			
3049245583		PI6320 291015	95	06/21/2019	510-4058-511.61-30	WATER TREATMENT PLANT	213.52			
						VENDOR TOTAL *	5,717.51			
0006433	00	AIRGAS USA LLC								
9089900312		PI6030 290928	95	06/17/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	36.80			
						VENDOR TOTAL *	36.80			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017635862		PI6276 290529	95	06/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,802.16	
						VENDOR TOTAL *	.00		4,802.16	
0007713	00	GRAINGER								
9206122039		PI6155 290945	95	06/14/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	62.46			
9206142375		PI6156 290945	95	06/14/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	517.40			
9206142383		PI6157 290945	95	06/14/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	394.90			
						VENDOR TOTAL *	974.76			
0008754	00	CONSTELLATION NEW ENERGY INC								
8234577		004320	95	06/28/2019	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:		10,413.67	
8234569		004321	95	06/28/2019	510-4058-511.62-04	1910 BILTER RD	EFT:		10,332.20	
						VENDOR TOTAL *	.00		20,745.87	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S335373		PI6033 290940	95	06/24/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		225.00	
S335375		PI6034 290940	95	06/24/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		864.00	
						VENDOR TOTAL *	.00		1,089.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
006755667000		PI5961 291785	95	05/12/2019	510-4058-511.73-02	ADVERTISING	EFT:		245.83	
						VENDOR TOTAL *	.00		245.83	
0009848	00	BRANDT EXCAVATING INC								
507		PI6230 289928	95	06/10/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	27,765.00			
						VENDOR TOTAL *	27,765.00			
0009908	00	OLIN CORPORATION								
2691068		PI6281 290630	95	06/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,140.12			
2698963		PI6282 290630	95	06/21/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,162.67			
2699909		PI6283 290630	95	06/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,089.50			
						VENDOR TOTAL *	9,392.29			

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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

0010099	00	H3 SERVICES, LLC						
1858		PI6314 290868	95	05/13/2019	510-4058-511.38-01	TANKS	EFT:	14,275.00

VENDOR TOTAL * .00 14,275.00

0010128	00	GROUNDWORKS LAND DESIGN						
2213		PI6103 291551	95	06/25/2019	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	280.00

VENDOR TOTAL * .00 280.00
DEPARTMENT TOTAL ** 45,238.76 82,816.93

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 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
K626670		PI6137	290531	95	05/29/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	50,304.00	
K626712		PI6138	290531	95	05/29/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	4,984.00	
K626735		PI6139	290531	95	05/29/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	50,304.00	
K627167		PI6140	290531	95	05/30/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	5,040.00	
K651986		PI6149	290531	95	06/04/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	35,744.00	
K657044		PI6150	290531	95	06/06/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	14,560.00	
K631482		PI6152	290531	95	06/13/2019	510-4062-511.65-50		WATER & SEWER EQUIPMENT	26,880.00	
VENDOR TOTAL *									187,816.00	
DEPARTMENT TOTAL **									187,816.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
31548	PI6028	290516	95	06/17/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	1,287.50
31555	PI6029	290516	95	06/19/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	790.00
						VENDOR TOTAL *		.00	2,077.50
0000270	00	LAFARGE NORTH AMERICA							
710436128	PI6180	290666	95	04/29/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,426.27
710466265	PI6182	290666	95	05/09/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	214.44
710554425	PI6183	290666	95	05/23/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,909.57
710693014	PI6194	290666	95	06/13/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	573.14
710725343	PI6195	290666	95	06/17/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	213.15
710751325	PI6196	290666	95	06/20/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,703.82
710807855	PI6197	290666	95	06/27/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	132.06
						VENDOR TOTAL *		.00	6,172.45
0000321	00	WATER PRODUCTS COMPANY							
0288640	PI6284	290636	95	06/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	318.00
0288641	PI6285	290636	95	06/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	932.50
						VENDOR TOTAL *		.00	1,250.50
0000337	00	CRAWFORD, MURPHY, & TILLY							
0204372	PI6249	291612	95	06/14/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	27,970.14
						VENDOR TOTAL *		.00	27,970.14
0000370	00	DEUHLER ENGINEERING CORPORATION							
34069	PI6225	283103	95	05/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES			2,548.60
						VENDOR TOTAL *		2,548.60	
0000821	00	NICOR GAS							
53105900004	004317		95	06/28/2019	510-4063-511.62-01	1600 MOLITOR RD			37.40
68435900003	004483		95	06/28/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE			39.46
						VENDOR TOTAL *		76.86	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV005969	PI6264	290987	95	05/28/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS			815.00
						VENDOR TOTAL *		815.00	
0002408	00	MID AMERICAN WATER							
161098A	PI6260	290777	95	05/22/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT			3,360.00
161629A	PI6293	290778	95	06/06/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT			410.00
						VENDOR TOTAL *		3,770.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
963	PI6179	291277	95	03/15/2019	510-4063-511.36-13	WASTE SERVICES			7,674.88
						VENDOR TOTAL *		7,674.88	

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0017374-2269-9	PI6304	291565	95	06/03/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	686.60			
							VENDOR TOTAL *	686.60		
0004817	00	E.J. EQUIPMENT								
P18285	PI6220	291746	95	06/25/2019	510-4063-511.65-01	HOSES, ALL KINDS	1,961.00			
							VENDOR TOTAL *	1,961.00		
0007271	00	HYDRA-STOP								
37055	PI6142	291773	95	05/15/2019	510-4063-511.65-60	TOOLS, HAND	EFT:	1,078.00		
							VENDOR TOTAL *	.00	1,078.00	
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#1 R19-120	PI6162	291833	95	06/24/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	76,098.60		
							VENDOR TOTAL *	.00	76,098.60	
0009179	00	SPOK INC								
C1601561Q	PI6016	290983	95	05/23/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.19			
							VENDOR TOTAL *	76.19		
0009674	00	E.H. WACHS								
INV164142	PI6143	291815	95	05/31/2019	510-4063-511.63-99	VEHICLES	33,575.00			
							VENDOR TOTAL *	33,575.00		
0009808	00	CORE & MAIN LP								
K671644	PI6151	290531	95	06/07/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	466.85			
K673228	PI6153	290531	95	06/14/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	255.24			
K699308	PI6218	290531	95	06/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	305.00			
							VENDOR TOTAL *	1,027.09		
0009959	00	CINTAS CORPORATION NO 2								
344182028	PI5880	291000	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	198.95		
344182038	PI5881	291057	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	270.00		
344182029	PI5882	291063	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	205.30		
344182031	PI5883	291065	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	257.00		
344182032	PI5884	291066	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	629.90		
344182033	PI5885	291067	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	248.75		
344182030	PI5886	291068	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	262.00		
344182039	PI5887	291069	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	223.95		
344182042	PI5888	291070	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	254.00		
344182041	PI5889	291072	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	257.00		
344182040	PI5890	291073	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	538.15		
344182037	PI5891	291074	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	274.00		
344182046	PI5892	291075	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	268.75		
344182000	PI5893	291076	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	262.00		
344182043	PI5894	291079	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	271.00		

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009959	00	CINTAS CORPORATION NO 2							
344182045		PI5895 291080	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		254.00
344182044		PI5896 291081	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		258.00
344182047		PI5897 291082	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		142.00
344182027		PI5898 291085	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		283.00
344182048		PI5899 291086	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		219.05
344181996		PI5900 291087	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		257.00
344181997		PI5901 291088	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		162.00
344181998		PI5902 291091	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		283.75
344182034		PI5903 291093	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		142.00
344182035		PI5904 291094	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		253.75
344182036		PI5905 291095	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		150.25
344182025		PI5917 291217	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		194.95
344182026		PI5918 291218	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		189.30
344182024		PI5919 291239	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:		240.00

VENDOR TOTAL * .00 7,449.80

0010131	00	KIM CONSTRUCTION							
PAY#4 R19-102		PI6161 291654	95	06/21/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:		63,490.50

VENDOR TOTAL * .00 63,490.50

DEPARTMENT TOTAL ** 52,211.22 185,587.49

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 285,265.98 270,470.42

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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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS
65-1611,12,16 PI5923 291292 95 01/23/2019 520-2533-415.45-75 LICENSE'S 30.00

VENDOR TOTAL * 30.00

0006616 00 WEST SUBURBAN BANK
JULY 2019 PI6232 290615 95 06/29/2019 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0008819 00 QUATRED LLC
54549 PI6018 292056 95 05/30/2019 520-2533-415.38-11 MAINTENANCE CONTRACTS EFT: 714.56

VENDOR TOTAL * .00 714.56

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C
163046 003821 95 06/25/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 155.22

VENDOR TOTAL * 155.22
DEPARTMENT TOTAL ** 185.22

1,714.56

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BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0008389 00 CINTAS FIRE PROTECTION

0F94564688 PI6210 291316 95 04/16/2019 520-4432-437.38-05 FIRE PROTECTION EQUIP/SUP 53.35

VENDOR TOTAL * 53.35

DEPARTMENT TOTAL ** 53.35

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 238.57

1,714.56

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25			
0008085	00	TOTAL PARKING SOLUTIONS INC							
104576		PI6274	292045	95 05/28/2019	530-4433-437.65-55	PARKING METER	688.00		
							VENDOR TOTAL *	688.00	
0009366	00	FEDERAL RENT A FENCE							
293241		PI6323	291918	95 06/14/2019	530-4433-437.39-99	BUILDING MAINTENANCE/REPR	2,717.20		
							VENDOR TOTAL *	2,717.20	
0009959	00	CINTAS CORPORATION NO 2							
344164781		PI5988	291152	95 04/19/2019	530-4433-437.20-20	UNIFORMS		EFT:	254.00
							VENDOR TOTAL *	.00	254.00
0010128	00	GROUNDWORKS LAND DESIGN							
2215		PI6105	291990	95 06/25/2019	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	520.00
							VENDOR TOTAL *	.00	520.00
							DEPARTMENT TOTAL **	3,405.20	774.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0008085	00	TOTAL PARKING SOLUTIONS INC							
104597		PI6081	291907	95 06/05/2019	530-4434-437.38-54	PARKING METER	1,984.00		
104576		PI6275	292045	95 05/28/2019	530-4434-437.65-55	PARKING METER	688.00		
						VENDOR TOTAL *	2,672.00		
0010128	00	GROUNDWORKS LAND DESIGN							
2215		PI6106	291990	95 06/25/2019	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	680.00
						VENDOR TOTAL *	.00		680.00
						DEPARTMENT TOTAL **	2,672.00		680.00
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	6,077.20	1,454.00

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE						
0000280	00	UNITED PARCEL SERVICE,CK GRP-J								
000060X059259	004495		95	07/01/2019	550-4442-451.45-04	U.P.S. & MAILING SVCS	.79			
							VENDOR TOTAL *	.79		
0003460	00	ALPHA BAKING COMPANY								
190011173010	PI6027	290454	95	06/22/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	127.25		
190011166009	PI6217	290454	95	06/15/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	73.59		
							VENDOR TOTAL *	.00		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						200.84		
324243321	PI6111	291371	95	05/16/2019	550-4442-451.61-61	FOOD AND BEVERAGE	31.28			
324274130	PI6112	291371	95	05/29/2019	550-4442-451.61-61	FOOD AND BEVERAGE	1,034.00			
324311952	PI6124	291371	95	06/12/2019	550-4442-451.61-61	FOOD AND BEVERAGE	1,315.74			
324316174	PI6198	291371	95	06/13/2019	550-4442-451.61-61	FOOD AND BEVERAGE	63.48			
							VENDOR TOTAL *	2,444.50		
0009046	00	LAMINEX INC								
93785	PI5940	291935	95	06/11/2019	550-4442-451.61-09	PROMOTIONAL ITEMS	EFT:	352.55		
							VENDOR TOTAL *	.00		
0009745	00	BLU PETROLEUM INC						352.55		
0023510-IN	PI6154	290693	95	06/17/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,432.70			
							VENDOR TOTAL *	1,432.70		
0010156	00	ONIN STAFFING								
657313	PI6110	291898	95	04/05/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	2,941.12		
665933	PI6115	291898	95	05/03/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	708.80		
668191	PI6116	291898	95	05/10/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	708.80		
670300	PI6117	291898	95	05/17/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,001.13		
674549	PI6118	291898	95	05/31/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	606.61		
							VENDOR TOTAL *	.00		
							DEPARTMENT TOTAL **	3,877.99		
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		3,877.99	6,519.85		

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00									DIV 00	
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-508099	PI6251	291827	95	06/19/2019	601-0000-410.40-48	SECURITY,FIRE/SAFETY SERV	1,599.01			
SI-508100	PI6253	291827	95	06/19/2019	601-0000-410.40-48	SECURITY,FIRE/SAFETY SERV	3,409.02			
SI-508122	PI6255	291827	95	06/19/2019	601-0000-410.40-48	SECURITY,FIRE/SAFETY SERV	15,092.00			
SI-508124	PI6257	291827	95	06/19/2019	601-0000-410.40-48	SECURITY,FIRE/SAFETY SERV	11,700.00			
						VENDOR TOTAL *	31,800.03			
0009881	00	GROUP MANAGEMENT								
G021820235	PI6223	291992	95	06/14/2019	601-0000-410.40-78	CLEANING SERVICES		EFT:	23,479.00	
						VENDOR TOTAL *	.00		23,479.00	
						DEPARTMENT TOTAL **	31,800.03		23,479.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	31,800.03		23,479.00	

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AS OF: 07/11/2019

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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-J

0951864-001 2 004497 95 07/01/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 6,622.72

0951849-001 9 004497 95 07/01/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 20,851.57

0951864-002 9 004497 95 07/01/2019 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

EFT: 65.45

VENDOR TOTAL *

.00 27,539.74

DEPARTMENT TOTAL **

.00 27,539.74

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

.00 27,539.74

EFT/EPAY TOTAL ***

2,064,877.11

TOTAL EXPENDITURES ****

547,772.40

2,064,877.11

GRAND TOTAL *****

2,612,649.51

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/11/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/07
Payment date 07/11/2019

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800080 00 KITTOE, KENNETH K
942 SIXTH AV 003948 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
942 SIXTH AV 003949 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800126 00 AHERN, CAROLYN E
111 WEST PARK 004182 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8800436 00 WASHBURN, MARY E
2293 LOWELL ST 004116 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2293 LOWELL ST 004117 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800641 00 GARLAND, LORRAINE
226 FOREST AV 003942 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
226 FOREST AV 003943 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800720 00 MENDOZA, MANUEL
1335 ELDER DR 003968 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1335 ELDER DR 003969 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800835 00 DAVID, FRANCES A
517 SIMMS ST 004008 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
517 SIMMS ST 004009 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800903 00 CRAIG, DOLORES E
1260 RECKINGER 003993 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 33.07
1260 RECKINGER 003994 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 58.07

8801003 00 PHILLIPS, CARYL I
910 PEARL ST 004260 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
910 PEARL ST 004261 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801163 00 HERNANDEZ, JOSEPH
1020 SUPERIOR 003972 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1020 SUPERIOR 003973 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801295 00 SCHAFFNER, THERESA
1050 N FARNSWOR004003 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801295	00	SCHAFFNER, THERESA							
						VENDOR TOTAL *		25.00	
8801355	00	NASH, BETTY J							
730 N LINCOLN	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
730 N LINCOLN	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801386	00	SCHRAMER, EARL J							
823 LAFAYETTE	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
823 LAFAYETTE	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801410	00	FOOTE, WILLIAM J & MARILYN A							
1341 W DOWNER	004122		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		70.65	
						VENDOR TOTAL *		70.65	
8801470	00	THUROW, A LEE							
1344 W DOWNER	004022		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1344 W DOWNER	004023		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801615	00	HURD, PHILLIP A							
540 5TH ST	003970		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
540 5TH ST	003971		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801765	00	HOUGH, HARRY E							
1603 KENILWORTH	003873		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1603 KENILWORTH	003874		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801769	00	NEWSOME, RUTH ILEENE							
1825 HEATHER DR	003958		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
1825 HEATHER DR	003959		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801857	00	WORTHINGTON, BARBARA P							
1060 N FARNSWOR	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801877	00	WRIGHT, LOIS M							
17 BLACKHAWK AV	004203		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00	
17 BLACKHAWK AV	004204		95	06/26/2019	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	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

8801889	00	DIXON, DORIS K						
633 S UNION ST	004040		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
633 S UNION ST	004041		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802292	00	BONIFAS, MARY ANN						
1380 STAR AV	004006		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1380 STAR AV	004007		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802376	00	BLATNER, LENORE						
615 HANKES AV	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
615 HANKES AV	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802587	00	BUSS, RICHARD						
923 MOUNTAIN ST	003861		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
923 MOUNTAIN ST	003862		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802630	00	BIERITZ, JUDITH A						
880 HEARTHSTONE	004228		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
880 HEARTHSTONE	004229		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802728	00	HOSCHEIT, CHARLES						
2535 AMY LN	004120		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	59.81	
2535 AMY LN	004121		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 84.81

8802882	00	ESPINOSA, KAREN R						
1843 HEATHER DR	003883		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1843 HEATHER DR	003884		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802921	00	SPAGNOLA, ABBY J						
1329 IRONWOOD	003869		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1329 IRONWOOD	003870		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803023	00	VILMUR, MARY F						
1912 MARGARET	004062		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1912 MARGARET	004062		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803064	00	WHITE JR, THOMAS P						
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PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803064 00 WHITE JR, THOMAS P 449 W DOWNER 004223 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8803396 00 SUDGES, GENEVIEVE P 608 ALYCE LN 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 608 ALYCE LN 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803531 00 ASKIA, HAMMAD Q 2730 STONEYBROO004108 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2730 STONEYBROO004109 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803554 00 MURPHY, DONALD J 200 SHADYBROOK 004153 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 200 SHADYBROOK 004154 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803573 00 HARP, BARBARA A 2321 SANS SOUCI004238 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2321 SANS SOUCI004239 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803578 00 DANIELSON, LORRAINE A 1954 RANDI DR 003950 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1954 RANDI DR 003951 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803602 00 WASHINGTON, MELVIN 107 N FARNSWORT004054 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 107 N FARNSWORT004055 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803650 00 FOLEY, EFFIE 3047 BAR HARBOU004258 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 3047 BAR HARBOU004259 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803698 00 MITCHELL, SALLY 3500 FOX HILL 003853 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 3500 FOX HILL 003854 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803746 00 GUERECA, JESUS 625 S SPENCER 003905 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8803746	00	GUERECA, JESUS							
625 S SPENCER	003906		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803840	00	PETERSEN, MARY							
419 IOWA AV	003929		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	48.35		
419 IOWA AV	003930		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	34.86		
							VENDOR TOTAL *	83.21	
8803843	00	LOFTON, GLORIA							
4214 CHESAPEAKE	004222		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	86.70		
							VENDOR TOTAL *	86.70	
8803846	00	HEFELE, DAVID A							
595 BINDER ST	004100		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
595 BINDER ST	004101		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803876	00	LAURX, CYNTHIA F							
1213 OAKLEAF CT	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1213 OAKLEAF CT	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803901	00	SHEFFER, FRANCES M							
1320A IRONWOOD	004262		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1320A IRONWOOD	004263		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803951	00	RIGGIO, NINA M							
1513 SEDONA AV	004155		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1513 SEDONA AV	004156		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803958	00	BERG, NANCY							
1473 SEDONA AV	004180		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1473 SEDONA AV	004181		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804043	00	NICHOLS, ELIZA							
1750 N MARYWOOD	004062		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1750 N MARYWOOD	004062		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804049	00	MICHEL, ROSARIO							
180 S LINCOLN	004052		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
180 S LINCOLN	004053		95	06/25/2019	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					
8804049	00	MICHEL, ROSARIO							
						VENDOR TOTAL *	50.00		
8804107	00	MCDONALD, SHIRLEY F							
2000 RANDI	#222004264		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2000 RANDI	#222004265		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804119	00	GARCIA, HILDA							
796 E GALENA	BL003912		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
796 E GALENA	BL003913		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804123	00	WARRENFELTZ, BERNARD D							
554 SUMAC DR	004254		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
554 SUMAC DR	004255		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804155	00	KREBS, LEROY A							
2452 WORTHINGTO	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2452 WORTHINGTO	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804164	00	HALL, RUTHIE							
1030 TALMA ST	004062		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1030 TALMA ST	004062		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804226	00	LEADLEY, LOIS							
2720 DOWNING CT	004136		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2720 DOWNING CT	004137		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804231	00	VEGA, CARMEN							
451 S UNION ST	004089		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
451 S UNION ST	004090		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804258	00	HANCOCK, ROGER & JULIET							
2548 IMPERIAL	V004036		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	49.87		
2548 IMPERIAL	V004037		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	74.87		
8804263	00	BROWN, DONALD							
2359 FORSYTH	LN003857		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
2359 FORSYTH	LN003858		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
8804263	00	BROWN, DONALD								
						VENDOR TOTAL *			50.00	
8804297	00	CHATFIELD, DORIS E								
1858 AUDRA CR	004252		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1858 AUDRA CR	004253		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804314	00	ADRIANO, ANGEL								
2478 GOLF TRAIL	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
2478 GOLF TRAIL	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804338	00	GLAVE JR, LEWIS								
807 2ND AV	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.42	
807 2ND AV	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.42	
8804371	00	BYRNE, KAREN S								
1341D N GLEN CR	003914		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			58.14	
						VENDOR TOTAL *			58.14	
8804508	00	GUTTAS, SARA E								
1954 Highbury	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1954 Highbury	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804510	00	FRANKLIN, GERTRUDE								
25 N LOUCKS ST	004167		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
25 N LOUCKS ST	004168		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804541	00	MARTINEZ, PETRA & FRANCISCO								
338 CLAIM ST	004106		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
338 CLAIM ST	004107		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804551	00	MELENDEZ, PAULINO								
450 WOODLAWN AV	004091		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
450 WOODLAWN AV	004092		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804603	00	MILLER, VIRGINIA C								
1813 FOXRIDGE	004058		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1813 FOXRIDGE	004059		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8804606	00	BERMES, MARY						
608 FOREST AV	004195		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
608 FOREST AV	004196		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804639	00	PIATZ, BERNARD M						
644 OAK AV	003836		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
644 OAK AV	003837		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804643	00	FOREMAN JR, NOLEN V						
737 LEBANON ST	003978		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
737 LEBANON ST	003979		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804645	00	FERNANDEZ, RAFAELA						
523 N VIEW ST	004226		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
523 N VIEW ST	004227		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804707	00	EVANS, FRANK						
510 HARTFORD #1003933			95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	81.86	

VENDOR TOTAL * 81.86

8804722	00	MAYER, RICHARD & LINDA						
2340 SANS SOUCI004110			95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2340 SANS SOUCI004111			95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804753	00	CONVERSE, DENNIS						
1460 WALDEN CR	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1460 WALDEN CR	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804766	00	LAMBERT, JAMES N						
1621 SEDONA AV	003899		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1621 SEDONA AV	003900		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804813	00	SEARS, BILLIE						
2007 W DOWNER	004070		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2007 W DOWNER	004071		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804834	00	LORD, ANN						
1161 HEATHROW	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8804834	00	LORD, ANN							
1161 HEATHROW	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804837	00	MORAVA, FRANCES A							
3066 WINCHESTER	004026		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
3066 WINCHESTER	004027		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804887	00	ALICEA, RAMONA							
1828A SILVER	OA003865		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1828A SILVER	OA003866		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804917	00	MCGLAUN, KENNETH E							
905 2ND AV #403003966			95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
905 2ND AV #403003967			95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804949	00	ZILLY, FREDERICK J							
2376 TALIESIN	004093		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	99.11		
2376 TALIESIN	004094		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	124.11		
8805076	00	OCON, FELIPA							
275 N SMITH ST	004174		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	41.99		
275 N SMITH ST	004175		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	26.91		
						VENDOR TOTAL *	68.90		
8805110	00	MEDERNACH, DONNA							
668 FRIAR DR	003997		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	39.23		
668 FRIAR DR	003998		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	64.23		
8805182	00	INGERSOLL, CHRISTIANA							
1926 AUDRA CR	003901		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1926 AUDRA CR	003902		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805198	00	BENSON, ALLAN F							
830 ALMOND DR	003871		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
830 ALMOND DR	003872		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805228	00	BOYLE, JOHN							
1474 ELDER DR	004095		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 00				DIV 00							
8805228	00	BOYLE, JOHN									
1474 ELDER DR	004096		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805253	00	VELLA, JOHN									
981 TRASK ST	003885		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
981 TRASK ST	003886		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805325	00	RUKSAKIATI, KANCHIT									
2455 AMY LN	004240		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
2455 AMY LN	004241		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805341	00	ATKINS, DIANA									
461 N LAKE #411004065			95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
461 N LAKE #411004065			95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805415	00	SCOTT, WALTER F									
937 LEBANON ST	004030		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
937 LEBANON ST	004031		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805425	00	VINSON, ROBERT A									
818 OAK AV	003985		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		86.58			
818 OAK AV	003986		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	111.58		
8805463	00	WALLS, GILDA M									
1314 W GALENA	004199		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
1314 W GALENA	004200		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805472	00	HUEN, WING									
2565 CHASEWOOD	003938		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		49.01			
2565 CHASEWOOD	003939		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		34.93			
								VENDOR TOTAL *	83.94		
8805573	00	HUBBS, PATRICIA									
941 OLIVER AV	004138		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00			
941 OLIVER AV	004139		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805606	00	SONNEMANN, WILLIAM R									
1349 VALAYNA DR	004220		95	06/26/2019	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

8805606 00 SONNEMANN, WILLIAM R
1349 VALAYNA DR004221 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805610 00 COON, ELOISE
1971 CHARLES LN003984 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 122.24

VENDOR TOTAL * 122.24

8805626 00 BURRELL, GEORGE
319 FLAGG ST 003974 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
319 FLAGG ST 003975 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805640 00 OROZCO, ISIDORO
801 WILDER ST 004104 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
801 WILDER ST 004105 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805774 00 LESURE, WASHINGTON
401 N CONSTITUT004001 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
401 N CONSTITUT004002 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805938 00 FAULHABER, JANET
2479 VILLAGE CT004256 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2479 VILLAGE CT004257 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805993 00 DONATI, VIRGINIA
940 PARK HILL 004250 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
940 PARK HILL 004251 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806016 00 ASCHINGER, LARRY
1736 BRIARHEATH003875 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1736 BRIARHEATH003876 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806026 00 CULLUM, CORINNE
2000 RANDI #305003944 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2000 RANDI #305003945 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806067 00 ERSCHEN, PAMELA
330 CENTRAL AV 003859 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
330 CENTRAL AV 003860 95 06/25/2019 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

8806067 00 ERSCHEN, PAMELA

VENDOR TOTAL * 50.00

8806070 00 COOK, WYNN B

1840 AUDRA CR 003934 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 39.23

1840 AUDRA CR 003935 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 64.23

8808177 00 BUMILLER, ANNE E

2276 SCOTT LN 003903 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2276 SCOTT LN 003904 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808890 00 HOLM, PAUL

2240 LUNDQUIST 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2240 LUNDQUIST 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808892 00 JURAVIC, FRANK

2530 OAK TRAILS003946 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2530 OAK TRAILS003947 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808921 00 BURGHARDT, JOHN E

2251 MAYFLOWER 004081 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2251 MAYFLOWER 004082 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808928 00 PINEDA, ANTONIO M

148 WILDBERRY 003909 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

148 WILDBERRY 003911 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808988 00 EMERIC, ELADIO

401 N CONSTITUT004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809020 00 ZOLLERS, JEREMY

215 S 4TH ST 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 135.24

215 S 4TH ST 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 160.24

8809024 00 KLIMA, JOSEPH

1465 FARINGTON 003887 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1465 FARINGTON 003888 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8809024	00	KLIMA, JOSEPH							
						VENDOR TOTAL *	50.00		
8809035	00	HANKES, SUEANN							
911 SPRUCE ST	004097		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
911 SPRUCE ST	004098		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809044	00	ANDRICK, STEPHEN							
1524 ABERDEEN	004012		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1524 ABERDEEN	004013		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809073	00	AMBRE, DANIEL							
1350 N RUSSELL	003925		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1350 N RUSSELL	003926		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809079	00	PENNINGTON, LUCILLE							
1834F SILVER	OA003848		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1834F SILVER	OA003849		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809168	00	MEDINA, PEDRO							
817 N COMMONWEA	003964		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
817 N COMMONWEA	003965		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809191	00	FORBES, BARBARA							
563 BINDER ST	004214		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	41.10		
563 BINDER ST	004215		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.10		
8809212	00	CASTELLANOS, IRENE							
517 SPRING ST	004201		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	27.17		
517 SPRING ST	004202		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	52.17		
8809260	00	RIVERA, ALBA							
1230 PEARL #200003931			95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1230 PEARL #200003932			95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809267	00	HUENECKE, DAVID							
1140 DRURY LN	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1140 DRURY LN	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809267 00 HUENECKE, DAVID

VENDOR TOTAL * 50.00

8809289 00 SCHROEDER, GLENN

2228 CHESHIRE 004034 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2228 CHESHIRE 004035 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809318 00 MILLER, ROBERT

255 LRA DR 003956 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

255 LRA DR 003957 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809327 00 ALBERTI, JEAN M

1129 DRURY LN 004061 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8809359 00 BAUTISTA, EDUARDO

3090 TIMBERHILL004144 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3090 TIMBERHILL004145 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809393 00 SAMPSON, FARREL

1953 CHARLES LN003850 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.47

VENDOR TOTAL * 65.47

8809401 00 DOLL, SYLVIA MARIA

2006 JAMES LEIG003881 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2006 JAMES LEIG003882 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809404 00 ADAMS, JOHN

1016 CHURCH RD 004271 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1016 CHURCH RD 004272 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809408 00 JONES, PATRICIA KAY

1095 PHEASANT 003877 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1095 PHEASANT 003878 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809442 00 BETSINGER, MICHELE

567 WOODLAWN AV004169 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 61.01

567 WOODLAWN AV004170 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 86.01

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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

8809451	00	LACKO, WILLIAM						
2310	MULBERRY	003995	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2310	MULBERRY	003996	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809463	00	KNIGHT, DENNIS R						
1156	DRURY LN	004065	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	57.61	
1156	DRURY LN	004065	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 82.61

8809471	00	BUCKLEY, WILLARD						
375	COBBLESTONE	003838	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	66.20	
375	COBBLESTONE	003839	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	26.46	

VENDOR TOTAL * 92.66

8809573	00	NAMORS, TERRY						
250	ESSEX CT	004042	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
250	ESSEX CT	004043	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809594	00	LEONARD, FRANK & LOUISE						
1464	MANSFIELD	004038	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1464	MANSFIELD	004039	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809609	00	SIMMONS, LAURA						
939	FULTON ST	004062	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
939	FULTON ST	004062	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809698	00	KELSTROM, JOHN E						
2221	JAMES LEIG	004151	95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2221	JAMES LEIG	004152	95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809705	00	GREENACRE, THOMAS A						
1617	STAR GRASS	004065	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1617	STAR GRASS	004065	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809731	00	NOLAN JR, THOMAS M						
2651	CARRIAGE	003855	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2651	CARRIAGE	003856	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809890	00	BOTTIGLIERO, MICHAEL F						
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BANK: 95

FUND 101 GENERAL FUND

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ACCOUNT

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CHECK AMOUNT

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DEPT 00

DIV 00

8809890 00 BOTTIGLIERO, MICHAEL F
2207 LUNDQUIST 003940 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 65.49
2207 LUNDQUIST 003941 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.49

8809921 00 MIXON, CHRISTINE
2080 LILAC #202004190 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809927 00 BEILER, JOHN
362 MANOR PL 003927 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
362 MANOR PL 003928 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809938 00 ALMARAZ, ENEDELIA
136 WOODLAWN AV004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
136 WOODLAWN AV004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809986 00 PAYDON, JUDITH & BARRY
418 WILDER ST 004048 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
418 WILDER ST 004049 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809988 00 DALTON, CAROLE
1352 MANSFIELD 004230 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1352 MANSFIELD 004231 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810012 00 EVANS JR, ELWOOD L
820 FULTON 003832 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
820 FULTON 003833 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810056 00 CLOHESSY, MARILOU
816 S SPENCER 003999 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
816 S SPENCER 004000 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810057 00 SMITH, RICHARD
1272 YORK CT 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1272 YORK CT 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810058 00 BECHAZ, ROBERT
200 MILLINGTON 004046 95 06/25/2019 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

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DEPT 00 DIV 00

8810058 00 BECHAZ, ROBERT
200 MILLINGTON 004047 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810081 00 SLIWA, STANLEY
2374 HANDLEY LN004207 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2374 HANDLEY LN004208 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810157 00 OLAYA, ESTEFANA
1865C SILVER OA004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1865C SILVER OA004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810210 00 SUMMERS, HARRY L
3092 QUINCY LN 004130 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3092 QUINCY LN 004131 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810211 00 IONTA, MARIO
1466 FRENCHMANS004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 122.17
1466 FRENCHMANS004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 42.27

VENDOR TOTAL * 164.44

8810212 00 VALDESPINO, ANTONIO
1370C MONOMOY 003842 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1370C MONOMOY 003843 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810227 00 THOMAS, ALBERT & MARY
2759 BORKSHIRE 004269 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2759 BORKSHIRE 004270 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810264 00 FREEMAN, DAVID
1341 AMARANTH 004244 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1341 AMARANTH 004245 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810291 00 GUZMAN, ARMANDO
849 BISHOP AV 004060 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810293 00 DARROW, MARGARET
2007 W DOWNER 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2007 W DOWNER 004065 95 06/25/2019 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

8810293 00 DARROW, MARGARET

VENDOR TOTAL * 50.00

8810350 00 AUTRY, MICHAEL

2273 ROARING CR004209 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 34.52

2273 ROARING CR004210 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 59.52

8810364 00 CALIENDO, JEANNE ANN

401 CONSTITUTIO003915 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 CONSTITUTIO003916 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810365 00 FLORES, GUILLERMO

374 JEFFERSON 003936 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

374 JEFFERSON 003937 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810459 00 STICKEL, EDWARD

2978 CHURCH RD 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2978 CHURCH RD 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810501 00 LECZEWSKI, ALBERT

401 N CONSTITUT004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

401 N CONSTITUT004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810539 00 BAVARO, MICHAEL

87 RAVEN DR 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 35.99

87 RAVEN DR 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 60.99

8810561 00 BURSON, STEPHEN

860 ALMOND DR 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

860 ALMOND DR 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810581 00 MEDINA, JULIA

2107 W DOWNER 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2107 W DOWNER 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810612 00 WAMHOFF, JUANITA M

2000 RANDI #319004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2000 RANDI #319004065 95 06/25/2019 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

8810612 00 WAMHOFF, JUANITA M

VENDOR TOTAL * 50.00

8810615 00 JONES, SARAH L

1684C MOLITOR 003831 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 56.76

VENDOR TOTAL * 56.76

8810616 00 CALLAHAN, LINDA & MICHAEL

2481 GOLF TRAIL004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2481 GOLF TRAIL004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810633 00 BACKES, KAREN

3484 FOX HILL 004224 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3484 FOX HILL 004225 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810662 00 YOUNGMAN, PATRICK

2 N STOLP #301 003989 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810678 00 NEUBERGER, RUDOLF M

508 RYEGRASS CT004248 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

508 RYEGRASS CT004249 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810758 00 MARVIN, DONALD F

306 CANE GARDEN003987 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 71.61

306 CANE GARDEN003988 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 96.61

8810781 00 BURNS, JOHN G

1825 PLUM ST 004020 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1825 PLUM ST 004021 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810786 00 BAKER, GEORGE L

2257 JAMES LEIG004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2257 JAMES LEIG004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810803 00 BRADY, ELLEN

1993 MISTY RIDG003894 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1993 MISTY RIDG003895 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810833 00 LEESER, JAMES A
 515 FREDERICK 004216 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 515 FREDERICK 004217 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810861 00 SCHLECHT, RUDOLPH
 2962 SAVANNAH 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2962 SAVANNAH 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810931 00 ALBERTINO, VIRGINIA
 1077 ORCHARD LK004050 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1077 ORCHARD LK004051 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810936 00 ORTEGA, RAY
 401 N CONSTITUT004004 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 401 N CONSTITUT004005 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810946 00 PEGUES, OSTELLA J
 254 TRASK ST 004099 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 120.10

VENDOR TOTAL * 120.10

8810964 00 KLUG, PHYLLIS
 2590 CHASEWOOD 004157 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2590 CHASEWOOD 004158 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810974 00 MCARTHUR, SUSAN B
 2593 DICKENS CT003840 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2593 DICKENS CT003841 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811009 00 BROMANN, GARY & PAMELA
 2405 DEERFIELD 003891 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2405 DEERFIELD 003893 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811039 00 MCMULLIN, MICHELLE
 3110 WILD MEADO003952 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 3110 WILD MEADO003953 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811045 00 DE FILIPPIS, JANET L
 2353 SUMMERLIN 004065 95 06/25/2019 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

8811045 00 DE FILIPPIS, JANET L
2353 SUMMERLIN 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811052 00 COX, KEVIN J
2161 FESCUE DR 004102 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 70.36
2161 FESCUE DR 004103 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 95.36

8811074 00 SHADDUCK, JANET A
2 N STOLP #501 004173 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811076 00 FOX, CONNIE
595E CHESTER CT004185 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811159 00 MCKEOWN, BARRY & DENISE
2407 WOODGLEN 003863 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2407 WOODGLEN 003864 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811166 00 BAHNICK, GARY
1865F SILVER OA004044 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1865F SILVER OA004045 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811167 00 BOWEN, WILLIAM & DIANE MOORE-BOWEN
2809 PACKFORD 003982 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
2809 PACKFORD 003983 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811168 00 KALINA, MANA L
3635 ARLINGTON 004197 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
3635 ARLINGTON 004198 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811182 00 PHAM, HOA Q
970 ARLON RD 004134 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
970 ARLON RD 004135 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811206 00 BIONDO, ANTHONY J
313 HOWARD AV 004014 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
313 HOWARD AV 004015 95 06/25/2019 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
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 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

8811215 00 SCHOONOVER, MARGARET M
 157 PARK RIDGE 004056 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 157 PARK RIDGE 004057 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811229 00 ANDERSON, KARLENE K
 1590 CHURCH RD 003907 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 64.54
 1590 CHURCH RD 003908 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 89.54

8811231 00 FEE, GARY E & JEAN M
 1669 HAVENSHIRE004132 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.62
 1669 HAVENSHIRE004133 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 79.62

8811235 00 SOTO, MARIA E
 1105 N RUSSELL 004112 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1105 N RUSSELL 004113 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811241 00 CHAMBERS, RONN A
 2171 W ILLINOIS004062 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2171 W ILLINOIS004062 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811243 00 SLADER, ROBERT
 3104 LACONIA LN004064 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 31.28
 3104 LACONIA LN004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.28

8811281 00 TORRES, MICHAEL R
 950 AUSTIN AV 004062 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 950 AUSTIN AV 004062 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811289 00 BOHN, DALE A
 623 WOODLAWN AV004171 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 623 WOODLAWN AV004172 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811311 00 WRIGHT, THOMAS
 361 LRA DR 004205 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.45
 361 LRA DR 004206 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 36.61

VENDOR TOTAL * 91.06

8811354 00 SCHWEICKERT, ROBERT

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FUND 101 GENERAL FUND

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INVOICE NO	VOUCHER NO	P.O. NO						

DEPT 00 DIV 00

8811354	00	SCHWEICKERT, ROBERT						
2005 CLEMENTI	004032		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	79.93	
2005 CLEMENTI	004033		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 104.93

8811380	00	WYLLIE, LAWRENCE A						
4114 WHITE	EAGL004075		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
4114 WHITE	EAGL004076		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811384	00	QUIRK, JANICE S						
3161 ANTON DR	004140		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3161 ANTON DR	004141		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811387	00	ESPINOZA, ADELAIDA						
1111 BARKSTON	004065		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1111 BARKSTON	004065		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811392	00	HOLST, KATHLEEN M						
1615 CAPTIVA DR	003851		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1615 CAPTIVA DR	003852		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811399	00	KLINE, GARY						
618 GARFIELD	AV004118		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
618 GARFIELD	AV004119		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811413	00	KOSZYK, RICHARD & KATHLEEN						
1591 SEDONA AV	004163		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1591 SEDONA AV	004164		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811422	00	SANCHEZ, RAMON						
900 ARLON RD	003846		95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
900 ARLON RD	003847		95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811438	00	PECZKOWSKI, CHARLOTTE						
1500 COLCHESTER	004186		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1500 COLCHESTER	004187		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811446	00	BODIE, LOUIS						
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FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

8811446 00 BODIE, LOUIS
 1954 MIDDLEBURY004234 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1954 MIDDLEBURY004235 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811461 00 WAGNER, JAMES
 2449 COURTYARD 003980 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 2449 COURTYARD 003981 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811463 00 FERGUSON, BOBBY
 639 HAMMOND AV 004016 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 639 HAMMOND AV 004017 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811471 00 FUTRIS, DEAN
 530 CONSERVATOR004010 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 530 CONSERVATOR004011 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811476 00 KRIEGER, GARY W
 1153 DEERPATH 003960 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1153 DEERPATH 003961 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811477 00 DEB, ANUP
 4136 BLACKSTONE004246 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 35.62
 4136 BLACKSTONE004247 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 60.62

8811501 00 CONROY, RALPH JERRY
 1118 TALMA ST 004212 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1118 TALMA ST 004213 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811506 00 WILLIAMS, BARBARA J
 1986 RANDI DR 004114 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1986 RANDI DR 004115 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811521 00 ELFSTROM, LOIS
 106 HILLWOOD PL004147 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 106 HILLWOOD PL004148 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811529 00 TOMILLO, KARYN L

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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

8811529	00	TOMILLO, KARYN L						
202	LEGRANDE	BL003917	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	66.40	
202	LEGRANDE	BL003918	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	38.36	

VENDOR TOTAL * 104.76

8811549	00	CHAKROBORTY, PRATIMA						
1630	PLUM #206	004194	95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811754	00	MATOLEK, JULIUS L						
1010	GROVE ST	003834	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1010	GROVE ST	003835	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811755	00	JACKSON, JOAN						
328	CLAIREMONT	003844	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
328	CLAIREMONT	003845	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811756	00	KRYNSKA, JANINA						
974	SYMPHONY DR	003867	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
974	SYMPHONY DR	003868	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811757	00	WISE, TERENCE						
1970	HIGHBURY	003879	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1970	HIGHBURY	003880	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811758	00	LUNA, MARIA						
230	N OHIO ST	003889	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
230	N OHIO ST	003890	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811759	00	JONES, DONALD R						
349	ABINGTON WO	003896	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
349	ABINGTON WO	003897	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811760	00	LEHMAN, KAY						
2727	NICOLE CR	003954	95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2727	NICOLE CR	003955	95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811761	00	JORDAN, KATHRYN L						
2052	FESCUE DR	003962	95	06/25/2019	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

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811761 00 JORDAN, KATHRYN L 2052 FESCUE DR 003963 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811762 00 RODRIGUEZ, GUADALUPE 787 SPRING ST 003976 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 787 SPRING ST 003977 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811763 00 STEPENSKE, DAVID 4024 BLACKSTONE004018 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 4024 BLACKSTONE004019 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811764 00 HARRIS, LENA M 1029 2ND AV 004024 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1029 2ND AV 004025 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811765 00 GHAI, SUBHASH & SAROJ 400 JAMESON CT 004028 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 400 JAMESON CT 004029 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811766 00 STREIT, MARY V 901 LEHNERTZ AV004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 901 LEHNERTZ AV004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811767 00 WILKINS, ROBERT H 3455 CHARLEMAIN004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 3455 CHARLEMAIN004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811768 00 AMONI, JILL K 12 S FORDHAM AV004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 12 S FORDHAM AV004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811769 00 GUERRA, WILLIAM 2277 LOWELL ST 004065 95 06/25/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2277 LOWELL ST 004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811770 00 BRUMMEL, WILLIAM R 1657 CUMBERLAND004065 95 06/25/2019 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

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811770 00 BRUMMEL, WILLIAM R 1657 CUMBERLAND004065 95 06/25/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811771 00 PAPAELIOU, PHOEBE E 2164 FESCUE DR 004072 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2164 FESCUE DR 004073 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811772 00 GAERTNER, KENT 321 BRECKENRIDG004074 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 54.93

VENDOR TOTAL * 54.93

8811773 00 GAUDIO, JOHN J 1730 W GALENA 004080 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 85.27

VENDOR TOTAL * 85.27

8811774 00 PALKA, WALDEMAR 1713 PONTARELLI004083 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1713 PONTARELLI004084 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811775 00 GIPSON, STUART W 1679 BRIARHEATH004085 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1679 BRIARHEATH004086 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811776 00 BAIRD, WILLIAM B 2380 CHESHIRE 004087 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2380 CHESHIRE 004088 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811777 00 ORLOWSKI, THOMAS F 333 LAWNSDALE AV004123 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 333 LAWNSDALE AV004124 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811778 00 CHATMAN, EVELYN L 2525 PRAIRIEVIE004126 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2525 PRAIRIEVIE004127 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811779 00 MURPHY, CHERI L 930 CHELSEA CT 004128 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 43.63 930 CHELSEA CT 004129 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.63

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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

8811780 00 BERG, DAVID M

1535 FOXCROFT 004142 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1535 FOXCROFT 004143 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811781 00 SIDLAUSKAS, VIRGINIA ANN

1623 DELRAY DR 004146 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811782 00 GARCIA, GLORIA

3116 FAIRMONT 004149 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3116 FAIRMONT 004150 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811783 00 BEHRENS JR, EDWIN A

609 N ROOT ST 004159 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

609 N ROOT ST 004160 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811784 00 BECK, SHARON

1640 COLCHESTER004161 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1640 COLCHESTER004162 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811785 00 BYERLY, BARBARA

1813D SILVER OA004165 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1813D SILVER OA004166 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811786 00 COFFEY, JAYNE

707 S UNION ST 004176 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 37.46

707 S UNION ST 004177 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.46

8811787 00 HARRISON, CATHERINE R

2467 WILTON LN 004178 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2467 WILTON LN 004179 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811788 00 HERNANDEZ, ANGEL C

1316F MONOMOY 004188 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1316F MONOMOY 004189 95 06/26/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811789 00 HENRY, GEORGE

961 ALMOND DR 004191 95 06/26/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/11/2019

PAYMENT DATE: 07/11/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811789	00	HENRY, GEORGE						
961 ALMOND DR	004192		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811790	00	PIKE, EMILY A						
15 S ANDERSON	004211		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811791	00	FLANAGARE SR, WILLIAM S						
1003 N PLEASURE	004218		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1003 N PLEASURE	004219		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811792	00	LORRIN, MEREDITH						
3521 ST ANNES	004232		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3521 ST ANNES	004233		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811793	00	BULLINGER, GARY N						
1695 FREDERICKS	004236		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1695 FREDERICKS	004237		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811794	00	TOMICH, PAUL J						
1917 STONEHEATH	004242		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1917 STONEHEATH	004243		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811795	00	NELSON, DELORES						
461 N LAKE #110004266			95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
461 N LAKE #110004267			95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811796	00	LOAGUE, WALTER C						
1025 CYPRESS DR003990			95	06/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	43.44	
1025 CYPRESS DR003991			95	06/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 68.44

8811797	00	SCHALKE, TIMOTHY						
1156 KINGSLEY	004078		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1156 KINGSLEY	004079		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811798	00	KUEKER, DAVID J						
3785 NORMANDY	004183		95	06/26/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3785 NORMANDY	004184		95	06/26/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

BANK: 95

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

DEPT 00 DIV 00

8811798 00 KUEKER, DAVID J

101 GENERAL FUND

CASH ON HAND

				VENDOR TOTAL *	50.00	
				DEPARTMENT TOTAL **	14,489.03	
			.00	FUND TOTAL ***	14,489.03	
				TOTAL EXPENDITURES ****	14,489.03	
GRAND TOTAL				*****		14,489.03

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2019
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 06/24/2019

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

9991878 00 JONES, LINDA,CK GRP-M
 EXPENSE REIMB 003725 95 06/24/2019 101-1382-419.42-01 PORTFOLIO MGMT SEMINAR 216.46

VENDOR TOTAL * 216.46
 DEPARTMENT TOTAL ** 216.46
 .00 FUND TOTAL *** 216.46
 TOTAL EXPENDITURES **** 216.46
 GRAND TOTAL ***** 216.46

101 GENERAL FUND CASH ON HAND

216.46