

EAL DESCRIPTION: EAL: 08242020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/24/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/08  
Payment date . . . . . 08/24/2020

PROGRAM: GM339L

AS OF: 08/24/2020

PAYMENT DATE: 08/24/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

0009503 00 CHLIC-CHICAGO

FUNDING 8/24 WIRETR 00 08/24/2020 602-0000-410.28-01 CLAIMS PD 08/17-08/23

CHECK #: 1000101

112,160.05

FUNDING 8/24 WIRETR 00 08/24/2020 602-0000-410.28-12 CLAIMS PD 08/17-08/23

CHECK #: 1000101

28,750.11

FUNDING 8/24 WIRETR 00 08/24/2020 602-0000-410.28-06 CLAIMS PD 08/17-08/23

CHECK #: 1000101

15,552.93

VENDOR TOTAL \* .00

156,463.09

DEPARTMENT TOTAL \*\* .00

156,463.09

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 258,605.80- FUND TOTAL \*\*\* .00

156,463.09

PROGRAM: GM339L

AS OF: 08/24/2020

PAYMENT DATE: 08/24/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

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

0009503 00 CHLIC-CHICAGO

FUNDING 8/24 WIRETR 00 08/24/2020 731-0000-419.27-30 CLAIMS PD 08/17-08/23

CHECK #: 1000101

3,177.22

VENDOR TOTAL \* .00

3,177.22

DEPARTMENT TOTAL \*\* .00

3,177.22

731 SECT 125 MEDICAL CARE CASH ON HAND 22,776.87

FUND TOTAL \*\*\* .00

3,177.22

PROGRAM: GM339L

AS OF: 08/24/2020

PAYMENT DATE: 08/24/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

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

0009503 00 CHLIC-CHICAGO

FUNDING 8/24 WIRETR 00 08/24/2020 732-0000-419.27-31 CLAIMS PD 08/17-08/23

CHECK #: 1000101

153.85

VENDOR TOTAL \* .00

153.85

DEPARTMENT TOTAL \*\* .00

153.85

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,430.63 FUND TOTAL \*\*\* .00

153.85

HAND ISSUED TOTAL \*\*\* 159,794.16

TOTAL EXPENDITURES \*\*\*\* .00

159,794.16

GRAND TOTAL \*\*\*\*\* 159,794.16

EAL DESCRIPTION: EAL: 08262020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/08  
Payment date . . . . . 08/26/2020

PROGRAM: GM339L

AS OF: 08/26/2020

PAYMENT DATE: 08/26/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470  
PREFUND

00 BROADSPIRE SERVICES INC  
WIRETR

00 08/26/2020

601-0000-410.40-16

WC CLAIMS 08/26/2020

CHECK #: 1000102

40,516.54

VENDOR TOTAL \* .00

40,516.54

DEPARTMENT TOTAL \*\* .00

40,516.54

601 PROP & CASUALTY INSURANCE CASH ON HAND 370,502.94 FUND TOTAL \*\*\*

.00

40,516.54

HAND ISSUED TOTAL \*\*\*

40,516.54

TOTAL EXPENDITURES \*\*\*\* .00

40,516.54

GRAND TOTAL \*\*\*\*\*

40,516.54

EAL DESCRIPTION: EAL: 09022020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/02/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/02/2020

PROGRAM: GM339L

AS OF: 09/02/2020

PAYMENT DATE: 09/02/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

20393303	WIRETR	00	09/02/2020	601-0000-410.40-15	WC CLAIMS 08/22-08/28	CHECK #:	1000109	143.72
20393303	WIRETR	00	09/02/2020	601-0000-410.40-16	WC CLAIMS 08/22-08/28	CHECK #:	1000109	19,071.63
20393303	WIRETR	00	09/02/2020	601-0000-410.40-18	WC CLAIMS 08/22-08/28	CHECK #:	1000109	7,333.13
20393303	WIRETR	00	09/02/2020	601-0000-410.40-24	WC CLAIMS 08/22-08/28	CHECK #:	1000109	5,817.38
20393303	WIRETR	00	09/02/2020	601-0000-410.40-34	WC CLAIMS 08/22-08/28	CHECK #:	1000109	204.63

VENDOR TOTAL \* .00 32,570.49

DEPARTMENT TOTAL \*\* .00 32,570.49

601 PROP & CASUALTY INSURANCE CASH ON HAND 230,790.92 FUND TOTAL \*\*\* .00 32,570.49

HAND ISSUED TOTAL \*\*\* 32,570.49

TOTAL EXPENDITURES \*\*\*\* .00 32,570.49

GRAND TOTAL \*\*\*\*\* 32,570.49



EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/10/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/10/2020

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

8804879 00 POOCHIGIAN, ERNEST

955 DEERPATH RD006548 95 05/16/2019 101-0000-316.02-90 2018 UT TAX REBATE-E

CHECK #: 434485

25.00-

955 DEERPATH RD006548 95 08/28/2020 101-0000-316.02-90 2018 UT TAX REBATE-E

25.00

955 DEERPATH RD006549 95 05/16/2019 101-0000-316.03-90 2018 UT TAX REBATE-G

CHECK #: 434485

25.00-

955 DEERPATH RD006549 95 08/28/2020 101-0000-316.03-90 2018 UT TAX REBATE-G

25.00

VENDOR TOTAL \*

50.00

50.00-

8810205 00 ARNOLD, MARTIN

717 CLARENDON 000512 95 12/12/2019 101-0000-316.02-90 2016 UT TAX REBATE-E

CHECK #: 442514

25.00-

717 CLARENDON 000512 95 08/28/2020 101-0000-316.02-90 2016 UT TAX REBATE-E

25.00

717 CLARENDON 000513 95 12/12/2019 101-0000-316.03-90 2016 UT TAX REBATE-G

CHECK #: 442514

25.00-

717 CLARENDON 000513 95 08/28/2020 101-0000-316.03-90 2016 UT TAX REBATE-G

25.00

VENDOR TOTAL \*

50.00

50.00-

DEPARTMENT TOTAL \*\*

100.00

100.00-

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-A									
MAYOR'S OFFICE	001716			95	08/26/2020	101-1002-413.50-50	SPONSORSHIP-BIRTHDAY	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00			

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10		EXECUTIVE		DIV 06		HUMAN RESOURCES				
9991740	00	AVILA, DIEGO,CK		95	08/28/2020	101-1006-419.20-40	AURORA UNIV.	EFT:	1,555.00	
TUITION REIMB	001975									
								VENDOR TOTAL *	1,555.00	
9991754	00	LANGE, MICHELLE,CK		95	09/02/2020	101-1006-419.20-40	AURORA UNIV.	EFT:	2,320.00	
TUITION REIMB	002055									
								VENDOR TOTAL *	2,320.00	
9991891	00	JANKOVIC, MELISSA,CK		95	08/26/2020	101-1006-419.20-40	COLLEGE OF DUPAGE			
TUITION REIMB	001773							210.50		
								VENDOR TOTAL *	210.50	
9991991	00	PRY, ERIC,CK		95	08/28/2020	101-1006-419.20-40	GILDER-LEHRMAN UNIV			
TUITION REIMB	001977							375.00		
								VENDOR TOTAL *	375.00	
								DEPARTMENT TOTAL **	585.50	
									3,875.00	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-F							
N2756	002054		95	09/02/2020	101-1025-419.45-99	BLDG RENTAL FOR MLK EVENT		1,456.75	
						VENDOR TOTAL *		1,456.75	
						DEPARTMENT TOTAL **		1,456.75	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

9991996	00	RODRIGUEZ-FRANSEN, BEATRIZ,CK		GRP-F					
REIMB	002053		95	09/02/2020	101-1301-419.61-80		SUPPLIES FOR EVENT	77.67	
							VENDOR TOTAL *	77.67	
							DEPARTMENT TOTAL **	77.67	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-F							
PAYMENT	002058			95	09/02/2020	101-1302-419.32-20	NEIGH ORGANIZER & CENSUS	EFT:	662.50
PAYMENT	002059			95	09/02/2020	101-1302-419.50-88	NEIGH ORGANIZER & CENSUS	EFT:	1,400.00
VENDOR TOTAL *								.00	2,062.50
DEPARTMENT TOTAL **								.00	2,062.50

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0010012 00 PACIFIC SQUARE LLC,CK GRP-F

TAX REBATE 002050 95 09/02/2020 101-1830-465.55-65 SALES TAX REBATE-1ST QTR 42,823.73

TAX REBATE 002051 95 09/02/2020 101-1830-465.55-65 SALES TAX REBATE-2ND QTR 13,268.58

VENDOR TOTAL \* 56,092.31  
DEPARTMENT TOTAL \*\* 56,092.31



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
35924588	001773			95	08/26/2020	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0001191	00	STATE OF IL.			RP-A					
PLATES & TITLE	001773		95	08/26/2020	101-3033-422.45-32	UNIT 33-886 PLATES &	150.00			
						VENDOR TOTAL *	150.00			
9990930	00	SVENDSEN, BRETT,CK			GRP-B					
REIMB	001976		95	08/28/2020	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT		EFT:	900.00	
						VENDOR TOTAL *	.00		900.00	
9991995	00	ISHERWOOD, ADAM,CK			GRP-B					
REIMB	001975		95	08/28/2020	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	225.00			
						VENDOR TOTAL *	225.00			
9995007	00	CITY OF AURORA - PETTY CASH,CK			GRP-B					
2/13-9/10/2020	001994		95	08/28/2020	101-3033-422.38-01	REPLENISH PETTY CASH	15.00			
2/13-9/10/2020	001994		95	08/28/2020	101-3033-422.42-03	REPLENISH PETTY CASH	15.15			
2/13-9/10/2020	001994		95	08/28/2020	101-3033-422.45-03	REPLENISH PETTY CASH	62.10			
2/13-9/10/2020	001994		95	08/28/2020	101-3033-422.61-80	REPLENISH PETTY CASH	45.33			
2/13-9/10/2020	001994		95	08/28/2020	101-3033-422.65-05	REPLENISH PETTY CASH	35.96			
2/13-9/10/2020	001994		95	08/28/2020	101-3033-422.45-32	REPLENISH PETTY CASH	25.00			
						VENDOR TOTAL *	198.54			
						DEPARTMENT TOTAL **	573.54		900.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A								
A. SODERLUND	001773		95	08/26/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		54.00		
9990275	00	GRIMES, DIANA P,CK GRP-B								
REIMB	001977		95	08/28/2020	101-3536-421.61-80	CLOROX WIPES		269.82		
						VENDOR TOTAL *		269.82		
9991446	00	BOSSON, CHRISTOPHER,CK GRP-A								
REIMB	001773		95	08/26/2020	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00		
						VENDOR TOTAL *		300.00		
9991511	00	FANCSALI, SHAWN,CK GRP-A								
REIMB	001773		95	08/26/2020	101-3536-421.20-22	HEALTH CLUB-COPLEY		300.00		
						VENDOR TOTAL *		300.00		
9991628	00	ARBET, CHRISTOPHER,CK GRP-A								
REIMB	001773		95	08/26/2020	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		600.00		
						VENDOR TOTAL *		600.00		
9991659	00	RIOS, DANNY,CK GRP-A								
EXPENSE REIMB	001773		95	08/26/2020	101-3536-421.42-01	JUVENILE TRNG		95.00		
						VENDOR TOTAL *		95.00		
9995999	00	FEDERICO PERALTA GOMEZ								
REFUND	001773		95	08/26/2020	101-3536-341.50-30	CASH STOLEN FROM HOME		350.00		
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		1,968.82		

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-E

TIMOTHY FORBES	002014		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	40.00	
COLIN CRAIG	002015		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	15.00	
DAVID REIER	002016		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	15.00	
JUSTIN DAVIS	002017		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	30.00	
ADRIAN PEREZ	002018		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	20.00	
DAVID BUESING	002019		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	15.00	
JAMES GATES	002020		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	30.00	
E. GONZALEZ	002021		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	30.00	
TANI BENSON	002022		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
MARIO BENAVIDES	002023		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	20.00	
JASON HERMANN	002024		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	15.00	
SCOTT WOODWARD	002025		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	15.00	
MICHAEL ADAMS	002026		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
STEVEN LANGE	002027		95	09/01/2020	101-4460-431.45-32	PEST CONTROL LICENSE	30.00	

VENDOR TOTAL \* 365.00

DEPARTMENT TOTAL \*\* 365.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

70,719.59

6,737.50

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A

226-1921-CU 001717 95 08/26/2020 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 5.00

VENDOR TOTAL \* .00 5.00  
DEPARTMENT TOTAL \*\* .00 5.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-A

7907338039 001718 95 08/26/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 66.92

VENDOR TOTAL \* 66.92

DEPARTMENT TOTAL \*\* 66.92

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 66.92

5.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

MICHAEL SAVILLE002052 95 09/02/2020 316-1350-419.50-50 SPONSORSHIP-BACK TO SCHL 1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00

BANK: 95

FUND 319 WARD #9 PROJECTS 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									
9995999	00	ZOHAIB AHMED FAROOQ							
DONATION	002009		95	08/31/2020	319-0000-227.01-00	ZOHAIB FAROOQ-SCHOLARSHIP		500.00	
								VENDOR TOTAL *	500.00
9995999	00	BENEDICTINE UNIV.							
ZOHAIB FAROOQ	002010		95	08/31/2020	319-0000-227.01-00	WARD 9 SCHOLARSHIP PRGM		500.00	
								VENDOR TOTAL *	500.00
9995999	00	AUGUSTANA COLLEGE							
ALEXIS OSEI KOF	002011		95	08/31/2020	319-0000-227.01-00	WARD 9 SCHOLARSHIP PRGM		500.00	
								VENDOR TOTAL *	500.00
9995999	00	ALEXIS OSEI-KOFI							
DONATION	002012		95	08/31/2020	319-0000-227.01-00	ALEXIS KOFI-SCHOLARSHIP		500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	2,000.00
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,000.00



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990976	00	RYAN, KENT,CK GRP-A						
REIMB/BOOTS	001715		95	08/26/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS	108.49	

VENDOR TOTAL \* 108.49

9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-B						
1/16-9/10/2020	001994		95	08/28/2020	510-4058-511.65-01	REPLENISH PETTY CASH	49.87	
1/16-9/10/2020	001994		95	08/28/2020	510-4058-511.42-03	REPLENISH PETTY CASH	60.00	
1/16-9/10/2020	001994		95	08/28/2020	510-4058-511.45-01	REPLENISH PETTY CASH	40.00	

VENDOR TOTAL \* 149.87

DEPARTMENT TOTAL \*\* 258.36

510	WATER & SEWER FUND	CASH ON HAND			.00	FUND TOTAL ***	258.36	
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PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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 00

DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-A  
JOB 2026 001773 95 08/26/2020 601-0000-410.40-84 SEWER BACKUP-357 ROSEWOOD 1,418.66

VENDOR TOTAL \* 1,418.66

9995997 00 JENNIFER HERNANDEZ RP-A  
SETTLEMENT 001773 95 08/26/2020 601-0000-410.40-76 DAMAGE VEHICLE 2/2/2020 2,464.00

VENDOR TOTAL \* 2,464.00

DEPARTMENT TOTAL \*\* 3,882.66

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 3,882.66

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH 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

0009503	00	CHLIC-CHICAGO,CK GRP-B						
2697121	001971		95	08/28/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	28,059.68	
2697121	001972		95	08/28/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	15,394.96	
2697121	001973		95	08/28/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,502.44	
2697121	001974		95	08/28/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	688.50	

VENDOR TOTAL \* 46,645.58

0010329	00	SUN LIFE FINANCIAL,CK GRP-F						
934479	002056		95	09/02/2020	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	27,155.43	
934479	002057		95	09/02/2020	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS	2,503.33	

VENDOR TOTAL \* 29,658.76

DEPARTMENT TOTAL \*\* 76,304.34

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 76,304.34

HAND ISSUED TOTAL \*\*\* 100.00-

EFT/EPAY TOTAL \*\*\* 6,842.50

TOTAL EXPENDITURES \*\*\*\*\* 154,231.87 6,742.50

GRAND TOTAL \*\*\*\*\* 160,974.37

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/10/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/10/2020

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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					
9999997	00	AURORA MOOSE LODGE							
CTRL 147	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPAYMENT		100.00	
						VENDOR TOTAL *		100.00	
9999997	00	AURORA LATIN AMERICAN CLUB							
CTRL 150	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPAYMENT		150.00	
						VENDOR TOTAL *		150.00	
9999997	00	AMVETS POST 103							
CTRL 182	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPAYMENT		150.00	
						VENDOR TOTAL *		150.00	
9999997	00	SPARTAN HOUSE							
CTRL 30320	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPEYMENT		50.00	
						VENDOR TOTAL *		50.00	
9999997	00	SUNSHINE PANTRY							
CTRL 21661	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPAYMENT		300.00	
						VENDOR TOTAL *		300.00	
9999997	00	7-ELEVEN #32334C							
CTRL 31002	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPAYMENT		50.00	
						VENDOR TOTAL *		50.00	
9999997	00	ROUND 1 BOWLING AND AMUSEMENT							
CTRL 32362	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPAYMENT		181.51	
						VENDOR TOTAL *		181.51	
9999997	00	EL PALENQUE							
CTRL 4505	OL		95	08/19/2020	101-0000-229.61-01	REFUND OVERPEYMENT		250.00	
						VENDOR TOTAL *		250.00	
9999997	00	CALATLANTIC HOMES INC							
GRADING BOND	001445		95	08/24/2020	101-0000-229.05-00	3517 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	CALATLANTIC HOMES							
GRADING BOND	001446		95	08/24/2020	101-0000-229.05-00	3523 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	CALATLANTIC HOMES							
GRADING BOND	001447		95	08/24/2020	101-0000-229.05-00	3516 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	CALATLANTIC HOMES							
GRADING BOND	001448		95	08/24/2020	101-0000-229.05-00	3530 AYRES DR		3,500.00	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO

VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999997 00 CALATLANTIC HOMES

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001449 95 08/24/2020 101-0000-229.05-00 3594 AYRES DR 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001719 95 08/26/2020 101-0000-229.05-00 3585 AYRES DR 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001720 95 08/26/2020 101-0000-229.05-00 3577 AYRES DR 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001721 95 08/26/2020 101-0000-229.05-00 3607 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001722 95 08/26/2020 101-0000-229.05-00 3689 FLETCHER CT 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001723 95 08/26/2020 101-0000-229.05-00 3683 FLETCHER CT 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001724 95 08/26/2020 101-0000-229.05-00 3685 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001725 95 08/26/2020 101-0000-229.05-00 3695 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001726 95 08/26/2020 101-0000-229.05-00 3560 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001727 95 08/26/2020 101-0000-229.05-00 3528 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999997 00 CALATLANTIC GROUP INC  
GRADING BOND 001728 95 08/26/2020 101-0000-229.05-00 3495 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

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 00				DIV 00					
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3471 FLETCHER LN	3,500.00		
GRADING BOND	001729								
						VENDOR TOTAL *	3,500.00		
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3493 AYRES DR	3,500.00		
GRADING BOND	001730								
						VENDOR TOTAL *	3,500.00		
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3490 AYRES DR	3,500.00		
GRADING BOND	001731								
						VENDOR TOTAL *	3,500.00		
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3529 AYRES DR	3,500.00		
GRADING BOND	001732								
						VENDOR TOTAL *	3,500.00		
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3535 AYRES DR	3,500.00		
GRADING BOND	001733								
						VENDOR TOTAL *	3,500.00		
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3545 AYRES DR	3,500.00		
GRADING BOND	001734								
						VENDOR TOTAL *	3,500.00		
9999997	00	CALATLANTIC GROUP INC	95	08/26/2020	101-0000-229.05-00	3487 AYRES DR	3,500.00		
GRADING BOND	001735								
						VENDOR TOTAL *	3,500.00		
9999998	00	US BANK NA- (1069 N LEGRANDE )	95	08/25/2020	101-0000-229.60-01	REF OVERPAY-COL AGCY	124.45		
CUST 75392	MR								
						VENDOR TOTAL *	124.45		
9999998	00	CARRILLO, MAHELIA	95	08/27/2020	101-0000-229.26-00	REFUND-DISMISSED	500.00		
S&I #20-8209	001957								
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	78,855.96		

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

9999997 00 AAA ROOFING COMPANY INC

PERMIT REFUND 001444 95 08/24/2020 101-1820-322.01-01 66 S ELMWOOD DR 82.00

VENDOR TOTAL \* 82.00  
DEPARTMENT TOTAL \*\* 82.00



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	Ying Dai						
LICENSE REFUND	001442		95	08/24/2020	101-1827-321.03-03	4221 DREXEL AV		90.00

VENDOR TOTAL \* 90.00

9999997	00	KETAN & NEHA SHAH						
LICENSE REFUND	001443		95	08/24/2020	101-1827-321.03-03	1372 BRAYMORE CR		90.00

VENDOR TOTAL \* 90.00

DEPARTMENT TOTAL \*\* 180.00

101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	79,117.96
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PROGRAM: GM339L

AS OF: 09/10/2020 PAYMENT DATE: 09/10/2020

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	LEATHERMAN, JERRY							
1211 DEARBORN	UT		95	08/19/2020	510-0000-229.01-09	14553-12194	18.61		
						VENDOR TOTAL *	18.61		
9995996	00	GRANDVIEW CAPITAL LLC							
1211 DEARBORN	UT		95	08/19/2020	510-0000-229.01-09	207489-12194	28.71		
						VENDOR TOTAL *	28.71		
9995996	00	GRANDVIEW CAPITAL LLC							
15 S VIEW	UT		95	08/19/2020	510-0000-229.01-09	207489-32157	56.91		
						VENDOR TOTAL *	56.91		
9995996	00	GRANDVIEW CAPITAL LLC							
15 S VIEW	UT		95	08/19/2020	510-0000-229.01-09	207489-41212	323.93		
						VENDOR TOTAL *	323.93		
9995996	00	SUBWAY #23583							
3150 N AURORA	UT		95	08/19/2020	510-0000-229.01-09	207977-59398	54.43		
						VENDOR TOTAL *	54.43		
9995996	00	BUSTAMANTE, ARIANA							
1756 LINDEN PARUT			95	08/19/2020	510-0000-229.01-09	210249-44149	86.37		
						VENDOR TOTAL *	86.37		
9995996	00	CHATMON, TARRA							
539 W NEW YORK	UT		95	08/19/2020	510-0000-229.01-09	219229-24855	50.72		
						VENDOR TOTAL *	50.72		
9995996	00	FUNK, JULIE							
2551 SMITHFIELDUT			95	08/19/2020	510-0000-229.01-09	226183-42504	33.60		
						VENDOR TOTAL *	33.60		
9995996	00	GRANDE, BRENDA CAMACHO & SILVIA							
504 GATES	UT		95	08/19/2020	510-0000-229.01-09	226311-16780	57.56		
						VENDOR TOTAL *	57.56		
9995996	00	SHERMAN, HEATHER							
1037 PARK HILL	UT		95	08/19/2020	510-0000-229.01-09	235201-888894061	81.98		
						VENDOR TOTAL *	81.98		
9995996	00	KIM, JUNG HUN							
4007 MARBLE	UT		95	08/19/2020	510-0000-229.01-09	237357-52846	13.15		
						VENDOR TOTAL *	13.15		
9995996	00	SIDHU, HARPRITINDER							
3039 AUTUMN LAKUT			95	08/19/2020	510-0000-229.01-09	243929-36614	7.54		

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	SIDHU, HARPRITINDER							
						VENDOR TOTAL *	7.54		
9995996	00	LAWRENCE, LEECRASH							
450 ROBINHOOD	UT		95	08/19/2020	510-0000-229.01-09	248147-28104	68.38		
						VENDOR TOTAL *	68.38		
9995996	00	GALINDO, FELIPE							
25 N OHIO	UT		95	08/19/2020	510-0000-229.01-09	258545-25564	205.22		
						VENDOR TOTAL *	205.22		
9995996	00	PEREZ, FERNANDO							
1128 PINEGROVE	UT		95	08/19/2020	510-0000-229.01-09	261173-39943	41.11		
						VENDOR TOTAL *	41.11		
9995996	00	DHILLON, VIKRAMJIT S							
3450 MONTGOMERY	UT		95	08/19/2020	510-0000-229.01-09	264371-42937	63.56		
						VENDOR TOTAL *	63.56		
9995996	00	DEL VALLE JR, DENNIS							
2285 SUNRISE	UT		95	08/19/2020	510-0000-229.01-09	268087-52970	48.51		
						VENDOR TOTAL *	48.51		
9995996	00	KUCHTIK, DEBORAH							
3476 RAVINIA	UT		95	08/19/2020	510-0000-229.01-09	269991-42065	28.09		
						VENDOR TOTAL *	28.09		
9995996	00	2017-1 IH BORROWER, LP							
17 N WEST	UT		95	08/19/2020	510-0000-229.01-09	271051-32641	14.52		
						VENDOR TOTAL *	14.52		
9995996	00	2017-1 IH BORROWER, LP							
1661 WILD ROSE	UT		95	08/19/2020	510-0000-229.01-09	271051-42168	7.45		
						VENDOR TOTAL *	7.45		
9995996	00	2017-1 IH BORROWER, LP							
1756 ALEXANDRIA	UT		95	08/19/2020	510-0000-229.01-09	271051-53717	12.80		
						VENDOR TOTAL *	12.80		
9995996	00	BAKER, CRYSTAL							
3415 RAVINIA	UT		95	08/19/2020	510-0000-229.01-09	271085-38815	12.04		
						VENDOR TOTAL *	12.04		
9995996	00	MUTOMBO, KENNY NGOY							
1649 MONTGOMERY	UT		95	08/19/2020	510-0000-229.01-09	272807-59650	68.64		
						VENDOR TOTAL *	68.64		

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PAYMENT DATE: 09/10/2020

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	LISAN, INC							
4316 E NEW YORKUT			95	08/19/2020	510-0000-229.01-09	273297-39112	92.68		
						VENDOR TOTAL *	92.68		
9995996	00	BOCHMANN, LISA C							
1104 TERRACE VIUT			95	08/19/2020	510-0000-229.01-09	275207-39577	30.06		
						VENDOR TOTAL *	30.06		
9995996	00	JACOBSON, STEPHANIE							
984 STATION UT			95	08/19/2020	510-0000-229.01-09	275225-71739	157.65		
						VENDOR TOTAL *	157.65		
9995996	00	SWIFT, MEGAN R & STEPHEN H							
1505 BRAYMORE UT			95	08/19/2020	510-0000-229.01-09	276907-35617	11.04		
						VENDOR TOTAL *	11.04		
9995996	00	BARNACLE, JOHN S							
2366 SUNRISE UT			95	08/19/2020	510-0000-229.01-09	277389-52993	25.46		
						VENDOR TOTAL *	25.46		
9995996	00	BLASZYNSKI, LAWRENCE S							
231 HALF MOON UT			95	08/19/2020	510-0000-229.01-09	277523-35212	28.50		
						VENDOR TOTAL *	28.50		
9995996	00	LOGAN, EMONTE L							
1950 LILAC UT			95	08/19/2020	510-0000-229.01-09	277675-40536	26.98		
						VENDOR TOTAL *	26.98		
9995996	00	RUTHALA, KONDALA							
958 SHORELINE UT			95	08/19/2020	510-0000-229.01-09	2782321-888891527	118.64		
						VENDOR TOTAL *	118.64		
9995996	00	GARCIA SOLIS, MILAGROS MARIA							
1121 GROVE UT			95	08/19/2020	510-0000-229.01-09	281911-18040	46.59		
						VENDOR TOTAL *	46.59		
9995996	00	CROWLEY, JOHN							
4012 BOULDER UT			95	08/19/2020	510-0000-229.01-09	283869-52786	71.80		
						VENDOR TOTAL *	71.80		
9995996	00	CIOBOTARI, DUMITRU							
3889 BLACKSTONEUT			95	08/19/2020	510-0000-229.01-09	284061-48455	28.05		
						VENDOR TOTAL *	28.05		
9995996	00	PONCE, ANGELICA							
1254 TERRACE VIUT			95	08/19/2020	510-0000-229.01-09	284931-39499	54.55		

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	PONCE, ANGELICA							
						VENDOR TOTAL *	54.55		
9995996	00	CARDIN, GLENN							
804	TERRACE	LAKUT	95	08/19/2020	510-0000-229.01-09	286201-39977	26.39		
						VENDOR TOTAL *	26.39		
9995996	00	GRIFFIN, JOSEPH TIMOTHY							
1076	TERRACE	LAUT	95	08/19/2020	510-0000-229.01-09	286591-39249	48.92		
						VENDOR TOTAL *	48.92		
9995996	00	PASILLAS, ALDARA							
978	TERRACE	LAKUT	95	08/19/2020	510-0000-229.01-09	286877-39147	17.10		
						VENDOR TOTAL *	17.10		
9995996	00	DAUGHERTY, CONNOR J							
912	TERRACE	LAKUT	95	08/19/2020	510-0000-229.01-09	287781-31382	40.76		
						VENDOR TOTAL *	40.76		
9995996	00	CORNESHA, KELLY							
941	TERRACE	LAKUT	95	08/19/2020	510-0000-229.01-09	291435-39301	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	COTNER, ROBERT							
159	S HIGHLAND	UT	95	08/21/2020	510-0000-229.01-09	26947-18989	7.49		
						VENDOR TOTAL *	7.49		
9995996	00	KS ENERGY SERVICES, LLC							
1376610	HYDRANTUT		95	08/21/2020	510-0000-229.01-09	228259-60308	2,624.00		
						VENDOR TOTAL *	2,624.00		
9995996	00	SCIENTEL SOLUTIONS							
9981490	HYDRANTUT		95	08/21/2020	510-0000-229.01-09	276243-46137	1,786.50		
						VENDOR TOTAL *	1,786.50		
9995996	00	IHC CONSTRUCTION							
1376609	HYDRANTUT		95	08/21/2020	510-0000-229.01-09	284863-60303	1,467.00		
						VENDOR TOTAL *	1,467.00		
9995996	00	SCHINDLBECK, MARILYN							
184	N EAST	UT	95	08/28/2020	510-0000-229.01-09	15875-12922	42.00		
						VENDOR TOTAL *	42.00		
9995996	00	HULON, JANICE							
1229	LAFAYETTE	UT	95	08/28/2020	510-0000-229.01-09	125013-5557	95.67		
						VENDOR TOTAL *	95.67		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	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	ROBINSON, RONELL						
2308	HUDSON	UT	95	08/28/2020	510-0000-229.01-09	135785-50149	29.97	

VENDOR TOTAL \* 29.97

9995996	00	SWALLOW CONSTRUCTION CORP						
1080847	HYDRANTUT		95	08/28/2020	510-0000-229.01-09	136639-46383	1,878.50	

VENDOR TOTAL \* 1,878.50

9995996	00	CARSON, THOMAS J & THERESA						
1620	SOUTHLAWN	UT	95	08/28/2020	510-0000-229.01-09	155961-29912	42.13	

VENDOR TOTAL \* 42.13

9995996	00	ANANTHAN, PRABHU						
1765	MELBOURNE	UT	95	08/28/2020	510-0000-229.01-09	162527-44202	32.01	

VENDOR TOTAL \* 32.01

9995996	00	FORNELLI, JOHN & CHERYL						
2333	SUMMERLIN	UT	95	08/28/2020	510-0000-229.01-09	183713-60100	47.77	

VENDOR TOTAL \* 47.77

9995996	00	CRISMAN, SARAH						
3403	BRADBURY	UT	95	08/28/2020	510-0000-229.01-09	245751-66412	105.39	

VENDOR TOTAL \* 105.39

DEPARTMENT TOTAL \*\* 10,467.43

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 10,467.43

TOTAL EXPENDITURES \*\*\*\* 89,585.39

GRAND TOTAL \*\*\*\*\* 89,585.39

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/10/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/10/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800004 00 RIVERA, BARBARA  
 917 E BENTON 001792 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 917 E BENTON 001793 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800122 00 BAUER, RICHARD  
 731 LAFAYETTE 001414 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 731 LAFAYETTE 001415 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800156 00 STADLER, ELEANORE  
 715 MOUNTAIN ST001365 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 715 MOUNTAIN ST001366 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800169 00 ABEL, ROSEMARY  
 904 FULTON 001912 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 904 FULTON 001913 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800557 00 BARTELLS, ALICE L  
 1514 KENILWORTH001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1514 KENILWORTH001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800765 00 FEZEKAS, SHIRLEY J  
 1039 CYPRESS 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1039 CYPRESS 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800837 00 WALTRIP, CAROL J  
 592 NORTH AVE 001738 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8801073 00 POCRNICH, MILAN  
 1240 N ELMWOOD 001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.29  
 1240 N ELMWOOD 001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 53.29

8801245 00 RICHARDS, MARLENE  
 801 PRAIRIE ST 001406 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 801 PRAIRIE ST 001407 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801285 00 BORJON, CONCEPCION  
 607 REDWOOD 001802 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00



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 00 DIV 00									
8801285	00	BORJON, CONCEPCION							
607 REDWOOD	001803			95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801316	00	FLYNN, ARLENE							
1500 CRESTWOOD	001649			95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1500 CRESTWOOD	001650			95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801322	00	ANDERSON, RONALD D							
171 S BUELL	001701			95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
171 S BUELL	001701			95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	48.82	
								VENDOR TOTAL *	73.82
8801684	00	MOSES, ROBERT T							
2270 LARKSPUR	001683			95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2270 LARKSPUR	001684			95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801716	00	MILES, HOWARD D							
1160 LEHNERTZ	001627			95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1160 LEHNERTZ	001627			95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801812	00	BURNS, HOWARD L							
780 HERMITAGE	001699			95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
780 HERMITAGE	001699			95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801890	00	KLINE, DAVID A							
445 E DOWNER PL	001829			95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	86.33	
								VENDOR TOTAL *	86.33
8801937	00	MAENDLEIN, RUTH							
539 N EDGELAWN	001784			95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
539 N EDGELAWN	001785			95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801996	00	BERRIOS, EMILIO							
321 SUPERIOR ST	001924			95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
321 SUPERIOR ST	001925			95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802006	00	WALTON, ROWENA							
501 N WESTLAWN	001946			95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	58.37	
501 N WESTLAWN	001947			95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									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					
8802006	00	WALTON, ROWENA							
						VENDOR TOTAL *	83.37		
8802014	00	LAMBERTON, MARGARET							
269	CARRIAGE HI001800		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
269	CARRIAGE HI001801		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802128	00	PATTERSON, JAMES F							
919	W GALENA 001569		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
919	W GALENA 001570		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802132	00	SCHULER, ALAN H							
1141	TRASK ST 001433		95	08/21/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	59.07		
1141	TRASK ST 001433		95	08/21/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	40.61		
						VENDOR TOTAL *	99.68		
8802181	00	YOUNG, RICHARD L							
1732	ROANOKE 001677		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1732	ROANOKE 001678		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802255	00	BEJAR, ANGELA							
216	N OHIO ST 001404		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
216	N OHIO ST 001405		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802300	00	CIESIELSKI, JOSEPH G							
620	GLENVIEW 001651		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
620	GLENVIEW 001652		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802317	00	SCHOPP, RONALD J							
848	W NEW YORK 001840		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
848	W NEW YORK 001841		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802326	00	MYLER, KAY							
850	GARFIELD 001700		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
850	GARFIELD 001700		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802531	00	SCOTT SR, JOHN R							
888	FORAN LN 001386		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
888	FORAN LN 001387		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

8802531 00 SCOTT SR, JOHN R

VENDOR TOTAL \* 50.00

8802600 00 JONES, GLORIA JEAN

1515 GARFIELD 001410 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1515 GARFIELD 001411 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802612 00 STUBER, ALBERT D

1531 SANDY LN 001645 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1531 SANDY LN 001646 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802649 00 JEPSON, LOIS

1079 PARK HILL 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1079 PARK HILL 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802678 00 GERSH, SHIRLEY M

2220 TANGLEWOOD001597 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2220 TANGLEWOOD001598 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802726 00 WEST, SHIRLEY

1401 BEAU RIDGE001914 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1401 BEAU RIDGE001915 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802793 00 MARTINEZ, ALEJANDRO

802 PENN AVE 001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

802 PENN AVE 001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802796 00 WEST, EARNESTINE

1161 N RUSSELL 001856 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.27

1161 N RUSSELL 001857 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 79.27

8802808 00 LEASK, J KENNETH

233 S RANDALL 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

233 S RANDALL 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802814 00 FUJII, TORU

2695 TIFFANY ST001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2695 TIFFANY ST001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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								
8802814	00	FUJII, TORU								
								VENDOR TOTAL *	50.00	
8802816	00	SMITH, ALLAN W								
460	CANTERBURY	001700	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
460	CANTERBURY	001700	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802931	00	PROMBO, JOSEPH P								
433	FEATHEROCK	001361	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		215.43		
433	FEATHEROCK	001361	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	240.43	
8803008	00	COSTABILE, LOUIS								
2021	ROARING CK	001898	95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2021	ROARING CK	001899	95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803023	00	VILMUR, MARY F								
1912	MARGARET	001631	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1912	MARGARET	001632	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803031	00	NILA, CHARLES J								
1031	NORTHFIELD	001433	95	08/21/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		51.59		
1031	NORTHFIELD	001433	95	08/21/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		26.40		
								VENDOR TOTAL *	77.99	
8803033	00	DUDA, SHIRLEY								
2980	PINELAND	001381	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		46.72		
2980	PINELAND	001381	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		40.24		
								VENDOR TOTAL *	86.96	
8803046	00	SADLER, DAVID								
1493	CATALINA	001595	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1493	CATALINA	001596	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803078	00	STANKOV, VALERY								
347	GREGORY ST	001782	95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
347	GREGORY ST	001783	95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803190	00	FRIESEMA JR, JACOB								
452	OLD INDIAN	001589	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
452	OLD INDIAN	001590	95	08/25/2020	101-0000-316.03-90	2019 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

8803190 00 FRIESEMA JR, JACOB

VENDOR TOTAL \* 50.00

8803250 00 MCCOY, CORINNE

2378 WATERSIDE 001433 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.70

2378 WATERSIDE 001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.60

VENDOR TOTAL \* 83.30

8803366 00 STEWART, LOU EMMA

734 HAMMOND 001908 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

734 HAMMOND 001909 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803421 00 O'TOOLE, MARIE

375 SPRING LAKE001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

375 SPRING LAKE001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803468 00 BRENKUS, ANTHONY R

1101 LAUREL DR 001834 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1101 LAUREL DR 001835 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803539 00 MCALISTER, BETTY

1120 OHIO CT 001383 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 92.61

VENDOR TOTAL \* 92.61

8803558 00 MCCLUCKIE, DONALD

1101 ALMOND DR 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1101 ALMOND DR 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803608 00 WESTWOOD, EVELYN

364 LAKELAWN 001647 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

364 LAKELAWN 001648 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803611 00 STREIT, NANCY B

1165 KENMORE 001673 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1165 KENMORE 001674 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803662 00 RUDDY, JAMES J

1630 SOUTHLAWN 001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 74.33

1630 SOUTHLAWN 001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 69.88

VENDOR TOTAL \* 144.21

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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

8803680 00 LACEY JR, CHARLES L

2710 WARDEN CT 001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2710 WARDEN CT 001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803714 00 PRINCE, PEGGY

1784 BRIARHEATH001695 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1784 BRIARHEATH001696 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803716 00 WILLIAMS JR, JESSE

2173 WILDHORSE 001771 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 59.74

2173 WILDHORSE 001772 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 84.74

8803937 00 CULHANE, JOHN L

153 CENTRAL AVE001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

153 CENTRAL AVE001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803939 00 WYETH, CHARLES

517 N OHIO ST 001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

517 N OHIO ST 001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803951 00 RIGGIO, NINA M

1513 SEDONA 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1513 SEDONA 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803984 00 BOURIS, PERRY C

811 W GALENA 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

811 W GALENA 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803985 00 GORSKI JR, JOSEPH J

1959 HOLLOWAY 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1959 HOLLOWAY 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803994 00 BUNCE, EDWARD A

1944 SCHOOL HOU001906 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1944 SCHOOL HOU001907 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804002 00 FRANKLIN, PETER W

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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 00				DIV 00						
8804002	00	FRANKLIN, PETER W								
1950 LILAC LN	001548		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804042	00	ALVAREZ, DAMIAN								
526 SOUTH AVE	001713		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
526 SOUTH AVE	001713		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804187	00	ROLFE, LYLE								
2580 WYCKWOOD	001433		95	08/21/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		72.33		
2580 WYCKWOOD	001433		95	08/21/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		47.14		
						VENDOR TOTAL *		119.47		
8804221	00	FULLER, SHARON								
541 N EDGELAWN	001934		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
541 N EDGELAWN	001935		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804243	00	TOEPPER, ROBERT								
1612 CATALINA	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1612 CATALINA	001627		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804256	00	TOBIN, ROBERT								
1633 CAPTIVA	001871		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1633 CAPTIVA	001872		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804272	00	WEBBER, ROBERT								
1129 HEATHROW	001713		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1129 HEATHROW	001713		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804281	00	NOLL, RICHARD R								
135 WINIFRED DR	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
135 WINIFRED DR	001627		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804282	00	GREEN, JIMMIE								
211 SHADYBROOK	001751		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
211 SHADYBROOK	001752		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804321	00	SZCZESNY, STANLEY F								
2151 BLOOMSBURY	001601		95	08/25/2020	101-0000-316.02-90	2019 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					
8804321	00	SZCZESNY, STANLEY F							
2151	BLOOMSBURY001602		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804384	00	MARWAHA, ASHOK K							
2512	WESTMINSTE001400		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2512	WESTMINSTE001401		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804425	00	MCGRAW, STANLEY							
521	SIMMS ST 001361		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
521	SIMMS ST 001361		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804529	00	PIERRE, O B							
1204	INDIAN AVE001384		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1204	INDIAN AVE001385		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804538	00	O'MALLEY, JAMES							
755	DONNA AVE 001361		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	45.98		
755	DONNA AVE 001361		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	39.40		
						VENDOR TOTAL *	85.38		
8804552	00	SALAS, PEDRO							
975	SOUTHBRIDGE001369		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
975	SOUTHBRIDGE001370		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804568	00	HENRY, ROBERT M							
1110	CALIFORNIA001605		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	112.94		
1110	CALIFORNIA001606		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.08		
						VENDOR TOTAL *	148.02		
8804572	00	GATES, WILLIAM							
1597	MERLE DR 001713		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1597	MERLE DR 001713		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804578	00	HALL, MARY							
344	S BROADWAY 001371		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
344	S BROADWAY 001372		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804589	00	HUIZINGA, RICHARD							
1592	MANSFIELD 001626		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804589	00	HUIZINGA, RICHARD								
1592	MANSFIELD	001626	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804593	00	KIRNER, MARY								
2141	SANDBURG	001687	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2141	SANDBURG	001688	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804628	00	LARKIN, MARILYN								
1683	FREDERICKS	001627	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1683	FREDERICKS	001627	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804629	00	SMITH, DANIEL M								
1320	MANSFIELD	001627	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1320	MANSFIELD	001627	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804639	00	PIATZ, BERNARD M								
644	OAK AVE	001627	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
644	OAK AVE	001627	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804690	00	MILLER, SHIRLEY								
521	ALYCE LANE	001392	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
521	ALYCE LANE	001393	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804700	00	SALLY, ROBERT & JILL								
1282	EVERWOOD	001944	95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		50.17		
1282	EVERWOOD	001945	95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		32.60		
								VENDOR TOTAL *	82.77	
8804729	00	AZUA, JOSE M								
920	NORTHFIELD	001361	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
920	NORTHFIELD	001361	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804755	00	COLELLA, VITO R								
1890	HIGHBURY	001755	95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1890	HIGHBURY	001756	95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804766	00	LAMBERT, JAMES N								
1621	SEDONA AVE	001626	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804766 00 LAMBERT, JAMES N  
 1621 SEDONA AVE001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804774 00 JONES, DOROTHY MAE  
 936 NORTH AVE 001776 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 936 NORTH AVE 001777 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804829 00 JUSINO, ANTURO  
 401 N CONSTITUT001745 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 401 N CONSTITUT001746 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804891 00 KOVARIK, RICHARD & JUDITH  
 1663 BRIARHEATH001613 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 80.60  
 1663 BRIARHEATH001614 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.49

VENDOR TOTAL \* 115.09

8804967 00 NIGMANOV, TURGUN  
 2220 SCOTT LANE001377 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 2220 SCOTT LANE001378 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804971 00 HOULNE, L JOSEPH  
 143 CENTRAL 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 143 CENTRAL 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804992 00 SCROGGINS, BARBARA  
 623 HIGH ST 001567 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 623 HIGH ST 001568 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804997 00 CHOI, DAVID S  
 3389 CHARLEMAIN001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 3389 CHARLEMAIN001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805003 00 KOCOUREK, JERRY  
 1147 BARKSTON 001367 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1147 BARKSTON 001368 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805007 00 NAVOTA, JAMES E  
 133 S COMMONWEA001433 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.56

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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

8805007 00 NAVOTA, JAMES E 133 S COMMONWEA001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 44.41

VENDOR TOTAL \* 94.97

8805087 00 SUMSER, SHARON 1847 HAVENSHIRE001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1847 HAVENSHIRE001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805136 00 WARNELIS, JOYCE 1587 BURTON CT 001844 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1587 BURTON CT 001845 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805138 00 HUBBARD, WILLIAM & KATHLEEN 780 LAUREL DR 001426 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.42 780 LAUREL DR 001427 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 53.42

8805140 00 BROLL, RICHARD 1585 MANSFIELD 001659 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1585 MANSFIELD 001660 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805159 00 STEELE, VIVIAN 526 GLENVIEW 001390 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 526 GLENVIEW 001391 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805220 00 FELIX-CRUZ, FRANSCISCO 802 RURAL ST 001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 802 RURAL ST 001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805223 00 HERIAUD, EUGENE 760 DONNA AVE 001611 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.62 760 DONNA AVE 001612 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.69

VENDOR TOTAL \* 79.31

8805373 00 BLYTHE, MARY L 129 S RANDALL 001948 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 152.91 129 S RANDALL 001949 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 96.92

VENDOR TOTAL \* 249.83

8805382 00 MANSON, ROBERT L 2260 JAMES LEIG001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00 DIV 00

8805382 00 MANSON, ROBERT L  
2260 JAMES LEIG001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805385 00 BARNES II, DAVID  
1978 Highbury 001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.47  
1978 Highbury 001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.17

VENDOR TOTAL \* 92.64

8805392 00 COLEMAN, LOTT  
112 LEGRANDE 001749 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
112 LEGRANDE 001750 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805394 00 BOSCH, JOHN J  
1448 MANSFIELD 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
1448 MANSFIELD 001701 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805402 00 EWANIC, MEL  
1378 EASTWOOD 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
1378 EASTWOOD 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805408 00 LA ROCCO, ROSALIE  
1163 BARKSTON 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
1163 BARKSTON 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805412 00 DELATORRE, NICOLAS  
211 N LINCOLN 001379 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
211 N LINCOLN 001380 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 50.00

8805413 00 LUNDY, RONALD  
2156 Highbury 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
2156 Highbury 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805440 00 HEYING SR, JOHN R  
1152 KINGSLEY 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
1152 KINGSLEY 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805441 00 WIEDEMAN, DARREL G  
1463 ANDOVER 001879 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805441 00 WIEDEMAN, DARREL G 1463 ANDOVER 001880 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805448 00 AUER, RALPH E 1536 MCCLURE 001630 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805450 00 COX, LOURDES ILAGAN 1259 BIRCHDALE 001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1259 BIRCHDALE 001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805458 00 D'AMBROSIO, NICHOLAS & JUDY 1472 SEDONA AVE 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1472 SEDONA AVE 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805465 00 SWAN, EDWIN J 300 LAKELAWN 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

300 LAKELAWN 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805471 00 YI, WESLEY 3382 RAVINIA 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3382 RAVINIA 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805475 00 HERNANDEZ, JESUS 1127 FRONT ST 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1127 FRONT ST 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805489 00 KAKOCZKI, JOSEPH 430 N RIVER ST 001360 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805501 00 NELSON, STEVEN 741 HERMITAGE 001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

741 HERMITAGE 001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805525 00 THOMPSON, KAREN R 25 BRAXTON LN 001653 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

25 BRAXTON LN 001654 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

BANK: 95

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

8805545 00 SIMMONS, FRANCIS TY  
 130 WINIFRED DR001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 130 WINIFRED DR001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805563 00 CASEY, GEORGIANNA  
 1809 DIAMOND 001643 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1809 DIAMOND 001644 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805570 00 LETTIERE, CAROL  
 1848 FESCUE DR 001433 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.06  
 1848 FESCUE DR 001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.62

VENDOR TOTAL \* 72.68

8805572 00 RUTLEDGE, BEULAH  
 1602 BRIDLE POS001780 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1602 BRIDLE POS001781 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805612 00 FORD, LOUIS A  
 2583 PINEHURST 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 2583 PINEHURST 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805735 00 VAN ANDEL, KENNETH  
 1303 CALIFORNIA001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1303 CALIFORNIA001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805751 00 BUCKNER, LARRY W  
 1305 SUPERIOR 001565 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1305 SUPERIOR 001566 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805786 00 MONGEAU, JOHN  
 1872 BLUESTEM 001852 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.51  
 1872 BLUESTEM 001853 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.33

VENDOR TOTAL \* 74.84

8805810 00 VELLER, THOMAS O  
 1435 BANGOR LN 001881 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1435 BANGOR LN 001882 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805834 00 LITTLE, JIMMIE

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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 00 DIV 00

8805834	00	LITTLE, JIMMIE						
3463 RAVINIA	CI001361		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3463 RAVINIA	CI001361		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805835	00	ROUNDS, BEATRICE						
1716 MARYWOOD	001708		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	110.92	

VENDOR TOTAL \* 110.92

8805837	00	ANDERSON, SHIRLEY						
1050 N FARNSWOR	001775		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8805838	00	METCALFE, DAVID						
901 ARLON RD	001936		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	47.38	
901 ARLON RD	001937		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 72.38

8805851	00	DAWKINS, LEO						
2490 ROYAL TROO	001850		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	76.98	
2490 ROYAL TROO	001851		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	44.67	

VENDOR TOTAL \* 121.65

8805872	00	BELL, JOHN						
2440 BRADFORD	001765		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	142.93	
2440 BRADFORD	001766		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	43.90	

VENDOR TOTAL \* 186.83

8805882	00	CONNELLY, DIANE						
2580 WESTMINSTE	001700		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2580 WESTMINSTE	001700		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805924	00	LAMBERT, MICHAEL RICHARD						
451 SIMMS ST	001361		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	75.43	
451 SIMMS ST	001361		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 100.43

8805946	00	CHOU, WEIREN						
280 PINECREST	001700		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
280 PINECREST	001700		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805963	00	PARKER, LOUIS						
279 CARRIAGE HI	001361		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.69	
279 CARRIAGE HI	001361		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	37.56	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 00				DIV 00						
8805963	00	PARKER, LOUIS								
						VENDOR TOTAL *		93.25		
8805981	00	BAGALANON, TEOFILO								
2663	BARRINGTON001713		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2663	BARRINGTON001713		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805990	00	KIM, TED								
1155	HULL CT 001388		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1155	HULL CT 001389		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806002	00	MITCHELL, ROBERT								
761	HERMITAGE 001553		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
761	HERMITAGE 001554		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806006	00	DIXON, MARY								
2522	BRIARWOOD 001635		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2522	BRIARWOOD 001636		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806018	00	BRATTON, WARREN								
3215	BROMLEY 001763		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		42.40		
3215	BROMLEY 001764		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		29.54		
						VENDOR TOTAL *		71.94		
8806063	00	SMITH, LOUIS								
508	MORTON AVE 001743		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
508	MORTON AVE 001744		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806073	00	RODRIGUEZ, MARCELO								
1257	DEERPATH 001900		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1257	DEERPATH 001901		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806115	00	STEVENS, JACQUELINE								
1570	GLAWAY 001669		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1570	GLAWAY 001670		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808869	00	PETERSON, CAROL								
2107	W DOWNER 001422		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2107	W DOWNER 001423		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8808869 00 PETERSON, CAROL

VENDOR TOTAL \* 50.00

8808870 00 TRUE, RODGER

726 SHELDON AVE001619 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 76.88

726 SHELDON AVE001620 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 89.49

VENDOR TOTAL \* 166.37

8808874 00 FUNCK, RICHARD

2835 CASTLEWOOD001424 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2835 CASTLEWOOD001425 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808888 00 O'BRIEN, C STEPHEN

324 BERWICK DR 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

324 BERWICK DR 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808890 00 HOLM, PAUL

2240 LUNDQUIST 001877 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2240 LUNDQUIST 001878 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808912 00 SAINEGHI, JOHN

1631 SYCAMORE 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1631 SYCAMORE 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808929 00 KINARD, PRINCENT

543 N MAY ST 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

543 N MAY ST 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808933 00 HATTING, MICHAEL

1266 EVERWOOD 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1266 EVERWOOD 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808940 00 HERNANDEZ, ROSARIO

1030 AUSTIN AVE001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1030 AUSTIN AVE001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808941 00 FOXWORTHY, JANET

257 BECKWITH 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

257 BECKWITH 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808941 00 FOXWORTHY, JANET

VENDOR TOTAL \* 50.00

8808950 00 MICHAEL, LOUIS

1202 BARKSTON 001701 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.82

1202 BARKSTON 001701 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 95.82

8808956 00 TOYSER, DIANE

2032 SEDGEGRASS001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2032 SEDGEGRASS001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808960 00 KATICH, DEBORAH

338 BUNKER HILL001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

338 BUNKER HILL001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808984 00 REUTER, SUSAN

2284 BROOKSIDE 001671 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2284 BROOKSIDE 001672 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808985 00 MARTIN, JAMES

2291 BITTERSWEET001563 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2291 BITTERSWEET001564 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809010 00 DIEHL, MARJORIE

1561 LINCOLNSHI001641 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1561 LINCOLNSHI001642 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809067 00 HIGGINS, JO FREDDELL

112 CAMMERON CT001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

112 CAMMERON CT001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809074 00 ZECK, ROBERTA

2403 WOODGLEN 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2403 WOODGLEN 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809076 00 SCOWINS, GEORGE

1260 YORK CT 001433 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.63

1260 YORK CT 001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.63

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						
8809076	00	SCOWINS, GEORGE								
						VENDOR TOTAL *		84.26		
8809083	00	HARRIS, ERMA								
374 WEST PARK	001361		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
374 WEST PARK	001361		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	001700		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2534 WILD DUNES	001700		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809122	00	RAKAS, JAMES								
1185 KINGSLEY	001699		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1185 KINGSLEY	001700		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809167	00	PIERCE, DIANE								
1473 MANSFIELD	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1473 MANSFIELD	001627		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809201	00	LEAF, RAYMOND								
2769 BORKSHIRE	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2769 BORKSHIRE	001627		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809246	00	BEG, FAHEEM								
2329 SUNSHINE	001794		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2329 SUNSHINE	001795		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809252	00	QURESHI, ABDUL								
2148 SUNRISE	001713		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2148 SUNRISE	001713		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809257	00	RIZER, WILLIAM								
2604 DUNROBIN	001824		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		43.65		
2604 DUNROBIN	001825		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		41.49		
						VENDOR TOTAL *		85.14		
8809264	00	KRAMER, JOHN J								
303 N BUELL AVE	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
303 N BUELL AVE	001627		95	08/25/2020	101-0000-316.03-90	2019 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					
8809264	00	KRAMER, JOHN J							
						VENDOR TOTAL *	50.00		
8809274	00	RASMUSSEN, MARK							
1995 Highbury	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1995 Highbury	001627		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809275	00	LITTLE, GEORGE							
931 ARLON RD	001701		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
931 ARLON RD	001701		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809293	00	ROESNER, JERRY							
1080 COCHRAN	001701		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1080 COCHRAN	001701		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809294	00	COLLYARD, VITO							
2422 GEORGETOWN	001591		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2422 GEORGETOWN	001592		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809301	00	SCOTT, ALAN							
145 S WESTLAWN	001895		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	47.38		
145 S WESTLAWN	001896		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	72.38		
8809311	00	NETTNIN, MARCELLA							
961 LAKESTONE	001700		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
961 LAKESTONE	001700		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809356	00	CHAMBLISS, WILLIE							
1255 YORK CT	001761		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	54.25		
1255 YORK CT	001762		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	45.04		
						VENDOR TOTAL *	99.29		
8809362	00	CURRY, MERLE							
167 S EVANSLAWN	001699		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
167 S EVANSLAWN	001699		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809398	00	FOWLER, LYNETTE							
637 WARD ST	001863		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
637 WARD ST	001864		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809398	00	FOWLER, LYNETTE									
									VENDOR TOTAL *	50.00	

8809399	00	FINSTROM, ROBERT									
510	HOYLES	001627	95	08/25/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			25.00	
510	HOYLES	001627	95	08/25/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			25.00	

									VENDOR TOTAL *	50.00	
8809417	00	GEORGACOPOULOS, ANTHONY									
310	SANS SOUCI	001381	95	08/20/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			36.30	
310	SANS SOUCI	001381	95	08/20/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			40.61	

									VENDOR TOTAL *	76.91	
8809421	00	STROHSCHHEIN, HELMUD & LUISA									
1862	FOXRIDGE	001665	95	08/25/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			25.00	
1862	FOXRIDGE	001666	95	08/25/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			25.00	

									VENDOR TOTAL *	50.00	
8809433	00	HOLSTROM, BRUCE									
1206	HEATHROW	001627	95	08/25/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			25.00	
1206	HEATHROW	001627	95	08/25/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			25.00	

									VENDOR TOTAL *	50.00	
8809442	00	BETSINGER, MICHELE									
567	WOODLAWN	001711	95	08/26/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			54.48	
567	WOODLAWN	001712	95	08/26/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			36.88	

									VENDOR TOTAL *	91.36	
8809464	00	DODIA, MALDEVJI									
3224	BREMERTON	001928	95	08/26/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			25.00	
3224	BREMERTON	001929	95	08/26/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			25.00	

									VENDOR TOTAL *	50.00	
8809481	00	WEIMER, RALPH									
1211	BARKSTON	001700	95	08/25/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			25.00	
1211	BARKSTON	001700	95	08/25/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			25.00	

									VENDOR TOTAL *	50.00	
8809486	00	GENOVESE, PATRICK									
1108	HEATHROW	001796	95	08/26/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			25.00	
1108	HEATHROW	001797	95	08/26/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			25.00	

									VENDOR TOTAL *	50.00	
8809491	00	CHAVEZ, ANGEL									
1674	BRIGHTWOOD	001701	95	08/25/2020	101-0000-316.02-90	2019	UT TAX REBATE-E			37.30	
1674	BRIGHTWOOD	001701	95	08/25/2020	101-0000-316.03-90	2019	UT TAX REBATE-G			26.84	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809491 00 CHAVEZ, ANGEL

VENDOR TOTAL \* 64.14

8809498 00 ZAGORCE, SHARON

971 SOLFISBURG 001918 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

971 SOLFISBURG 001919 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809547 00 KILROY, THOMAS

1444 GREENLAKE 001433 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.03

1444 GREENLAKE 001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.82

VENDOR TOTAL \* 115.85

8809551 00 DIDIER, BETTY

2007 W DOWNER 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809617 00 HUTCHINSON, JAY

1140 COLORADO 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1140 COLORADO 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809640 00 MAISH, WILLARD J

562 MANOR PL 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

562 MANOR PL 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809644 00 SWENSON, WILLIAM

2520 AMY LANE 001942 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 68.06

2520 AMY LANE 001943 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.05

VENDOR TOTAL \* 106.11

8809656 00 SILVA, HELEN

834 WOOD ST 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

834 WOOD ST 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809671 00 WIEJACZKA, KENNETH

1639 CAPTIVA 001685 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1639 CAPTIVA 001686 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809682 00 MCCARTY, JOHN MICHAEL

150 S ROSEDALE 001804 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

150 S ROSEDALE 001805 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809682 00 MCCARTY, JOHN MICHAEL

VENDOR TOTAL \* 50.00

8809696 00 HOORELBK, DALE A

1484 SEDONA 001757 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.30

1484 SEDONA 001758 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 92.30

8809699 00 DAVIS, TED C

711 LAFAYETTE 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

711 LAFAYETTE 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809705 00 GREENACRE, THOMAS A

1617 STAR GRASS001661 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1617 STAR GRASS001662 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809713 00 STRINGER, SANDRA

2344 GEORGETOWN001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2344 GEORGETOWN001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809720 00 COLEMAN, ANNE

1577 MANSFIELD 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1577 MANSFIELD 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809723 00 POTTS, STEPHEN M

1169 KINGSLEY 001954 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 71.17

1169 KINGSLEY 001955 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 24.78

VENDOR TOTAL \* 95.95

8809724 00 GONZALES III, MANUEL

165 S WESTERN 001375 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

165 S WESTERN 001376 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809748 00 DAGENAIS, RAYMOND

3775 KNIGHTSBRI001860 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.25

3775 KNIGHTSBRI001861 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.50

VENDOR TOTAL \* 77.75

8809751 00 DORAN, RUSSELL E

417 S UNION ST 001832 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

417 S UNION ST 001833 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

8809751	00	DORAN, RUSSELL E						
						VENDOR TOTAL *	50.00	

8809760	00	EVANS, JASPER						
367 N ROOT ST	001854		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	50.84	
367 N ROOT ST	001855		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	43.16	

						VENDOR TOTAL *	94.00	
8809769	00	CARRERA, JUAN						
575 BINDER ST	001713		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	36.98	
575 BINDER ST	001713		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	41.34	

						VENDOR TOTAL *	78.32	
8809800	00	COTTS, MARIA						
1755 HICKORY	001593		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1755 HICKORY	001594		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8809808	00	KRAFczyk, GEORGE						
2905 EVERGREEN	001818		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	99.74	
2905 EVERGREEN	001819		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	124.74	
8809834	00	BAISDEN, JOHN C						
2180 LUNDQUIST	001893		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	60.89	
2180 LUNDQUIST	001894		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	40.83	

						VENDOR TOTAL *	101.72	
8809865	00	FAHLMARK, LYNN						
537 N EDGELAWN	001786		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
537 N EDGELAWN	001787		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8809894	00	ERNST, JACQUELINE						
1150 BARKSTON	001675		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1150 BARKSTON	001676		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8809915	00	SABO, MARY						
11 N ROSEDALE	001416		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
11 N ROSEDALE	001417		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8809923	00	BLATTNER, GERALDINE						
1134 BARKSTON	001769		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	35.88	
1134 BARKSTON	001770		95	08/26/2020	101-0000-316.03-90	2019 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

8809923 00 BLATTNER, GERALDINE

VENDOR TOTAL \* 60.88

8809938 00 ALMARAZ, ENEDELIA

136 WOODLAWN 001930 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

136 WOODLAWN 001931 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809951 00 KERESTES, THOMAS

636 WATERBURY 001767 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.65

636 WATERBURY 001768 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.33

VENDOR TOTAL \* 70.98

8809979 00 RIES, GARY

902 RURAL ST 001549 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

902 RURAL ST 001550 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809982 00 SVOBODA JR, EDWARD

1784 PONTARELLI001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1784 PONTARELLI001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810003 00 ALCANTARA, ELVIRA

1997 BLUEMIST 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1997 BLUEMIST 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810009 00 SCHINDEL, RICHARD

784 MORNINGSIDE001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 56.77

784 MORNINGSIDE001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.58

VENDOR TOTAL \* 103.35

8810010 00 HAASCH, RUSSELL S

2769 PONTIAC DR001402 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2769 PONTIAC DR001403 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810014 00 HAVLICEK, ELISA U

322 SPRINGLAKE 001869 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

322 SPRINGLAKE 001870 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810018 00 TAVINE, MICHAEL

2067 KEIM DR 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2067 KEIM DR 001627 95 08/25/2020 101-0000-316.03-90 2019 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

8810018 00 TAVINE, MICHAEL

VENDOR TOTAL \* 50.00

8810021 00 MCANELLY, LESLIE

3236 ANTON DR 001398 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3236 ANTON DR 001399 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810023 00 SCHOPPE, DEAN

900 OLD INDIAN 001557 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

900 OLD INDIAN 001558 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810027 00 LINDEN, BONNIE

1030 PENN AVE 001810 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.04

1030 PENN AVE 001811 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 48.43

VENDOR TOTAL \* 98.47

8810030 00 SMITH, JIM B

542 MANOR PL 001910 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

542 MANOR PL 001911 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810037 00 CIULLA, ROBERT & BARBARA

2010 MISTY RIDG001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2010 MISTY RIDG001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810039 00 BURMAN, DONALD P

1197 HEATHROW 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1197 HEATHROW 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810052 00 MARCHIEL, W GARY

454 PEPPERIDGE 001753 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

454 PEPPERIDGE 001754 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810060 00 FREIHEIT, CHARLES

2130 BAKER ST 001902 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2130 BAKER ST 001903 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810072 00 PERSE, GAVRILA

735 ORCHARD AVE001814 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.13

735 ORCHARD AVE001815 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.01

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810072	00	PERSE, GAVRILA									
									VENDOR TOTAL *	79.14	

8810078	00	FERRER, JAVIER									
613	ALYCE	001713			95	08/26/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
613	ALYCE	001713			95	08/26/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810085	00	CHAN, MUNG YEE									
749	PERIWINKLE	001627			95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
749	PERIWINKLE	001627			95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810088	00	PAOLICCHI, ROBERT H									
1271	YORK CT	001381			95	08/20/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	29.71	
1271	YORK CT	001381			95	08/20/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	54.71	
8810157	00	OLAYA, ESTEFANA									
1865	SILVER OAK	001626			95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1865	SILVER OAK	001627			95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810161	00	KRUEGER, RICHARD & SUSAN									
1153	KINGSLEY	001700			95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1153	KINGSLEY	001700			95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810171	00	DOZIER, MARION C									
1630	PLUM ST	001846			95	08/26/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1630	PLUM ST	001847			95	08/26/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810184	00	STRNAD, DAVID									
2534	AUTUMN GRO	001700			95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2534	AUTUMN GRO	001700			95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810195	00	MAY, CAROLINE									
1268	YORK CT	001679			95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1268	YORK CT	001680			95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810223	00	GENTER, PAUL									
1672	BRIARHEATH	001627			95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1672	BRIARHEATH	001627			95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810223 00 GENTER, PAUL

VENDOR TOTAL \* 50.00

8810230 00 DOMOVIC, GLENN

984 RED CLOVER 001689 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

984 RED CLOVER 001690 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810235 00 CORRAL, TOMAS

239 SUNSET AVE 001412 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

239 SUNSET AVE 001413 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810246 00 WENBAN, DONNA L

1201 BACKSTON 001629 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8810260 00 WILKE, LINDA M

955 OAKLAND 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

955 OAKLAND 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810286 00 SCHMELTZER, SUSAN

2118 PADDINGTON001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2118 PADDINGTON001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810287 00 CURLEY, JOHN M

1193 HEATHROW 001663 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1193 HEATHROW 001664 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810311 00 MOSBY, ROBERT S

603 SPRING ST 001633 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

603 SPRING ST 001634 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810340 00 CULLOM, WILLIAM J

717 VALLEY VIEW001790 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

717 VALLEY VIEW001791 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810341 00 LEATHERWOOD, PATRICIA A

141 WILDBERRY 001940 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.00

141 WILDBERRY 001941 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.12

VENDOR TOTAL \* 95.12

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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

8810350 00 AUTRY, MICHAEL

2273 ROARING CR001812 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 34.18

2273 ROARING CR001813 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.48

VENDOR TOTAL \* 66.66

8810362 00 IVANYI, BETTY

1068 RAINWOOD 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1068 RAINWOOD 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810410 00 FOREMAN, LOUISE

1684 FREDERICKS001838 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1684 FREDERICKS001839 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810418 00 VERZAK, DAVID

1952 GARFIELD 001396 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1952 GARFIELD 001397 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810419 00 MCFARLAND, LINDA

2106 KEIM DR 001373 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2106 KEIM DR 001374 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810422 00 PRIEBE, NANCY

1578 LINCOLNSHI001639 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1578 LINCOLNSHI001640 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810430 00 HERMOSILLO, JOSE

1955 CHASE LN 001603 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1955 CHASE LN 001604 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810431 00 WIEWIORA, CAROL J

629 OAK AVE 001607 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.90

629 OAK AVE 001608 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.08

VENDOR TOTAL \* 92.98

8810480 00 REED, KENNETH D

1874 HIGHBURY 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1874 HIGHBURY 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810496 00 KORDA, RICHARD

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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

8810496 00 KORDA, RICHARD
997 TEASEL LN 001889 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 87.99
997 TEASEL LN 001890 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.55

VENDOR TOTAL \* 127.54

8810539 00 BAVARO, MICHAEL
87 RAVEN DR 001820 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 34.99
87 RAVEN DR 001821 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.08

VENDOR TOTAL \* 69.07

8810563 00 KOSEARAS, PETER T
1750 N MARYWOOD001705 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8810575 00 OPPERMAN, JOHN C
865 N GLADSTONE001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
865 N GLADSTONE001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810579 00 WRAY, JOHN R
2610 MOSS LANE 001697 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2610 MOSS LANE 001698 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810581 00 MEDINA, JULIA
2107 W DOWNER 001420 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 001421 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810621 00 PRYOR, S T
516 PINE AVE 001916 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
516 PINE AVE 001917 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810637 00 SKOWRONSKI, ALEX
512 S BROADWAY 001561 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
512 S BROADWAY 001562 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810639 00 JONES, SHELBY L
710 PERIWINKLE 001551 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
710 PERIWINKLE 001552 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810648 00 KRAL, CONRAD W
1210 RECKINGER 001394 95 08/20/2020 101-0000-316.02-90 2019 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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8810648	00	KRAL, CONRAD W									
1210	RECKINGER	001395				95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810669	00	GALARZA, FELIPE									
1333	INDIAN AVE	001361				95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1333	INDIAN AVE	001361				95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810680	00	DANIELS JR, JAMES W									
424	VAUGHN	001806				95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	39.25	
424	VAUGHN	001807				95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 64.25

8810726	00	TOMSE, JOAN									
403	EDWARDS	001626				95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
403	EDWARDS	001626				95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810758	00	MARVIN, DONALD F									
306	CANE GARDEN	001709				95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	68.62	
306	CANE GARDEN	001710				95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 93.62

8810766	00	DITUSA, MICHAEL A									
2820	CHURCH RD	001788				95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2820	CHURCH RD	001789				95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810768	00	SEPPELFRICK, LARRY									
2209	CANDLEBERR	001759				95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	31.75	
2209	CANDLEBERR	001760				95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.19	

VENDOR TOTAL \* 59.94

8810772	00	GRUSZAUSKAS, MARGARET									
1090	SQUIRE DR	001361				95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1090	SQUIRE DR	001361				95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810774	00	LOVE, MICHAEL A									
1400	EXPOSITION	001713				95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1400	EXPOSITION	001713				95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810775	00	SCHLICHTER, CHARLES									
1255	BARKSTON	001701				95	08/25/2020	101-0000-316.02-90	2019 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

8810775 00 SCHLICHTER, CHARLES
1255 BARKSTON 001701 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810780 00 RIZVI, RIAZ
2780 GINGER WOO001701 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.20
2780 GINGER WOO001701 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.47

VENDOR TOTAL \* 83.67

8810850 00 PLACHETTA, LINDA
1574 SEDONA AVE001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1574 SEDONA AVE001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810857 00 BARRS, JOYCE
2152 BLOOMSBURY001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2152 BLOOMSBURY001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810858 00 PHETTEPLACE, LARRY C
931 UPPER BRAND001883 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
931 UPPER BRAND001884 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810862 00 SPEER, WILLIAM
2469 LAKESIDE 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2469 LAKESIDE 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810878 00 LENTZ, THOMAS
919 GARFIELD 001848 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.87
919 GARFIELD 001849 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.81

VENDOR TOTAL \* 96.68

8810881 00 SIMMONS, DANISE
1286 CHURCH CT 001667 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1286 CHURCH CT 001668 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810888 00 NILGES, DAVID A
1559 ELDER DR 001555 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1559 ELDER DR 001556 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810894 00 HETTINGER, KATHLEEN
763 N ROOT ST 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00



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

DEPT 00 DIV 00

8810894	00	HETTINGER, KATHLEEN									
763 N ROOT ST	001626				95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810899	00	GIRARDOT, JOHN									
2064 STEPHEN ST	001381				95	08/20/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	44.85	
2064 STEPHEN ST	001381				95	08/20/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	33.19	

VENDOR TOTAL \* 78.04

8810938	00	LEACH, GORDON R									
410 KONEN AVE	001433				95	08/21/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	39.67	
410 KONEN AVE	001433				95	08/21/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	36.79	

VENDOR TOTAL \* 76.46

8810977	00	LENOFF, ELLIOTT									
2265 FOX VALLEY	001699				95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2265 FOX VALLEY	001699				95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811008	00	ESCAMILLA, JOSE									
3145 VILLAGE GR	001626				95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3145 VILLAGE GR	001626				95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811084	00	COLEY, MARDELL									
905 SECOND AVE	001713				95	08/26/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
905 SECOND AVE	001713				95	08/26/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811095	00	BROWNRIDGE, ENOS									
2755 ASBURY DR	001559				95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2755 ASBURY DR	001560				95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811117	00	STEWARD, BARBARA J									
3148 CAMBRIA	001627				95	08/25/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3148 CAMBRIA	001627				95	08/25/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811147	00	CONNELLY, KATHY									
1408 MANSFIELD	001433				95	08/21/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	58.62	
1408 MANSFIELD	001433				95	08/21/2020		101-0000-316.03-90	2019 UT TAX REBATE-G	71.79	

VENDOR TOTAL \* 130.41

8811148	00	WHITMER, DAVID H									
754 PENNSYLVANIA	001361				95	08/20/2020		101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

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

8811148	00	WHITMER, DAVID H						
754	PENNSYLVANIA	001361	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811149	00	BAUGHMAN, DANIEL R						
218	HAMPSHIRE	001361	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
218	HAMPSHIRE	001361	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811153	00	JENKINS, JAY E						
1101	ORCHARD LA	001621	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	46.05	
1101	ORCHARD LA	001622	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	38.01	

VENDOR TOTAL \* 84.06

8811154	00	DOBRICKY, ALAN R						
1208	OAKLEAF CT	001433	95	08/21/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	37.89	
1208	OAKLEAF CT	001433	95	08/21/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.72	

VENDOR TOTAL \* 73.61

8811175	00	CAMPBELL, BEVERLY						
1922	SEAVIEW DR	001816	95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	35.21	
1922	SEAVIEW DR	001817	95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	39.36	

VENDOR TOTAL \* 74.57

8811237	00	FROELICH, STEVEN A						
1508	LINCOLNSHI	001637	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1508	LINCOLNSHI	001638	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811239	00	STEPOVY, ANATOLI						
1570	COLORADO	001885	95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	74.72	
1570	COLORADO	001886	95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	26.46	

VENDOR TOTAL \* 101.18

8811279	00	MEYERS, ROBERT O						
163	S GLADSTONE	001615	95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	57.83	
163	S GLADSTONE	001616	95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	39.09	

VENDOR TOTAL \* 96.92

8811280	00	MEDINA, SERGIO						
2007	W DOWNER	001418	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007	W DOWNER	001419	95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811281	00	TORRES, MICHAEL R						
950	AUSTIN AVE	001428	95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	30.24	

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811281 00 TORRES, MICHAEL R 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 55.24

8811287 00 BRUCH, HARVEY S 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
15 S RANDALL 001741 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811294 00 MOSHER, PAUL F 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
148 S CALUMET 001904 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811296 00 MARTENS, ANITA 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 77.75
2461 W DOWNER 001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.82

VENDOR TOTAL \* 112.57

8811305 00 BIGHAM, ELISSA 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1872 CHASE LANE001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811336 00 MONARREZ, ALMA ROSA 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
440 N MAY 001842 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811353 00 BILOTAS, WLADYSLAW W 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
727 N GLENWOOD 001655 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811388 00 CASTELAZ, MARGARET 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2760 DOWNING 001920 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811401 00 FISHER, RANDY A 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2091 SCHOOL HOU001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811456 00 DESCH, PAUL J 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2992 TRILLIUM 001408

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811456 00 DESCH, PAUL J  
 2992 TRILLIUM 001409 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811457 00 HODGE JR, ROBERT S  
 2562 OAK TRAILS001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 2562 OAK TRAILS001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811526 00 DAMIANI, LOUISE  
 1246 CALIFORNIA001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1246 CALIFORNIA001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811572 00 MICHELS, KENNETH  
 1140 ADOBE DR 001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1140 ADOBE DR 001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811573 00 SILLS, JOHNNIE MAE  
 61 N ROSEDALE 001747 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 61 N ROSEDALE 001748 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811579 00 BUCHNER, GREGORY J  
 904 WELLINGTON 001891 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.77  
 904 WELLINGTON 001892 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.49

VENDOR TOTAL \* 77.26

8811585 00 SCHELLING, JAMES  
 919 FULTON ST 001363 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 919 FULTON ST 001364 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811591 00 MAY, DANIEL  
 1046 SHANNON 001798 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
 1046 SHANNON 001799 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811598 00 ROONEY, BRIAN  
 725 PALACE ST 001433 95 08/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 62.92  
 725 PALACE ST 001433 95 08/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 51.91

VENDOR TOTAL \* 114.83

8811609 00 SUDOL, THOMAS  
 1675 BLACKWELL 001381 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.58

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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

8811609 00 SUDOL, THOMAS 1675 BLACKWELL 001381 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.36

VENDOR TOTAL \* 89.94

8811622 00 BUTLER, KARL 317 RATHBONE 001922 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 317 RATHBONE 001923 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811623 00 RIVERA, ANGEL A 1108 MASTERS PK001926 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1108 MASTERS PK001927 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811625 00 YANG, QI 1255 DUNBARTON 001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1255 DUNBARTON 001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811631 00 MCANELLY, PATRICIA L 1334 W DOWNER 001699 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1334 W DOWNER 001699 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811632 00 GUIDO, CARMEN S 2545 CAPITOL AV001873 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2545 CAPITOL AV001874 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811643 00 YANEZ, ESTEBAN 714 WILDER ST 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 714 WILDER ST 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811667 00 MOEHLENKAMP, WILLIAM 2145 CLEMENTI 001361 95 08/20/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 79.37 2145 CLEMENTI 001361 95 08/20/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.18

VENDOR TOTAL \* 110.55

8811668 00 RUTKA, JOHN 1945 TURTLE CRE001617 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.78 1945 TURTLE CRE001618 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.72

VENDOR TOTAL \* 76.50

8811707 00 MARCUS, KENNETH 1391 EASTWOOD 001822 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 66.20

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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							
8811707	00	MARCUS, KENNETH							
1391 EASTWOOD	001823		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.43		
							VENDOR TOTAL *	94.63	
8811717	00	ABELL, MARY C							
9 N WESTERN	001830		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
9 N WESTERN	001831		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811718	00	WINGROVE, LYNNE							
10 N WESTERN	001836		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
10 N WESTERN	001837		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811727	00	LEON GUZMAN, GILBERTO							
2020 LYNDHURST	001380		95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2020 LYNDHURST	001380		95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811734	00	SAMRA, NEIL							
2204 LUNDQUIST	001691		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2204 LUNDQUIST	001692		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811763	00	STEPENSKE, DAVID							
4024 BLACKSTONE	001657		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
4024 BLACKSTONE	001658		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811791	00	FLANAGARE SR, WILLIAM S							
1003 N PLEASURE	001808		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	69.04		
1003 N PLEASURE	001809		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	94.04	
8811810	00	MORTENSON, MARGARET L							
2049 CAROLYN	001875		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2049 CAROLYN	001876		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811841	00	HUYNH, PHUOC							
2102 CONWAY	001627		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2102 CONWAY	001627		95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811842	00	TITTLE, RICHARD S							
2483 FOX DR	001700		95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		

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DEPT 00 DIV 00

8811842	00	TITTLE, RICHARD S									
2483	FOX DR	001700				95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811871	00	DECKER, MARC									
1262	EVERWOOD	001361				95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	43.74	
1262	EVERWOOD	001361				95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 68.74

8811896	00	COLEMAN, ARLINE									
1025	CENTURY	001778				95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1025	CENTURY	001779				95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811924	00	BASSETT, CAROL									
1316	MIDDLEBURY	001701				95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1316	MIDDLEBURY	001701				95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811972	00	VIZCARRA, EMIDIO									
1257	POST RD	001361				95	08/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1257	POST RD	001361				95	08/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811973	00	JOFFE, BARBARA									
2434	WILTON LN	001433				95	08/21/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	57.74	
2434	WILTON LN	001433				95	08/21/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 82.74

8811974	00	ESTRADA, LORENZO J									
387	COLORADO	001599				95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
387	COLORADO	001600				95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811975	00	BJEIOBABA, JANDRIJA									
1640	PLUM ST	001547				95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811976	00	MARTIN, CHARLES									
1640	PLUM ST	001546				95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811977	00	LE COMPTE, GREG K									
835	W GALENA	001609				95	08/25/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	44.94	
835	W GALENA	001610				95	08/25/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	27.20	

VENDOR TOTAL \* 72.14

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811978 00 CHOMIAK JR, MICHAEL J
1861 GARFIELD 001624 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.88
1861 GARFIELD 001625 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.58

VENDOR TOTAL \* 82.46

8811979 00 KRAUTH, MICHAEL J
701 MORaine 001626 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
701 MORaine 001626 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811980 00 BOSSERT, JAMES
2506 MEADOW GRE001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2506 MEADOW GRE001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811981 00 BARAN, JOSEPH A
2340 MIDDLEBURY001627 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2340 MIDDLEBURY001627 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811982 00 GIST, RENARDO
1255 WILLOWCRES001700 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1255 WILLOWCRES001700 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811983 00 MARGOLIS, ERIC
1496 COLCHESTER001693 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1496 COLCHESTER001694 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811984 00 BALTIERRA, SALVADOR & EMMA
15 N WEST ST 001681 95 08/25/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
15 N WEST ST 001682 95 08/25/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811985 00 DAGENAIS, GLENN
685 LAUREL DR 001704 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811986 00 CAMPOS-ORTIZ, HORACIO
357 BEACH ST 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
357 BEACH ST 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811987 00 SOTO, ROSARIO
1020 SHEFFER RD001706 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811987 00 SOTO, ROSARIO

VENDOR TOTAL \* 25.00

8811988 00 HEREDIA GONZALEZ, SUSANA

155 S LASALLE 001707 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.44

VENDOR TOTAL \* 50.44

8811989 00 ARMSTRONG SR, LARRY

905 SECOND AVE 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

905 SECOND AVE 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811990 00 LOPEZ III, AUGUSTIN

1262 COVENTRY 001713 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1262 COVENTRY 001713 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811991 00 ORTO, JOSEPH

2146 WALCOTT 001739 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2146 WALCOTT 001740 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811992 00 STREDNEY, KATHLEEN A

1687 BRIARHEATH001858 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.73

1687 BRIARHEATH001859 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 85.73

8811993 00 DIXON, SUSAN

2779 BORKSHIRE 001865 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2779 BORKSHIRE 001866 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811994 00 ANDERSEN, CARYL L

2561 SUTTON LN 001887 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.16

2561 SUTTON LN 001888 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 44.02

VENDOR TOTAL \* 104.18

8811995 00 GWIN JR, ALPHONSO M

519 METROPOLITA001867 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

519 METROPOLITA001868 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811996 00 ROCHA, ANTONIO A

613 IOWA AVE 001932 95 08/26/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

613 IOWA AVE 001933 95 08/26/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8811997	00	VALASTRO, JAMES							
2225 BEAUMONT	001826		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	58.92		
2225 BEAUMONT	001827		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.56		
						VENDOR TOTAL *	94.48		
8811998	00	DAM, ROBERT							
2215 CHESHIRE	001952		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	67.51		
2215 CHESHIRE	001953		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	32.52		
						VENDOR TOTAL *	100.03		
8811999	00	TIZ, TERRY							
419 BANGS ST	001938		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	42.32		
419 BANGS ST	001939		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	36.47		
						VENDOR TOTAL *	78.79		
8812000	00	WISER, CHARLES W							
170 S WESTERN	001950		95	08/26/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	100.98		
170 S WESTERN	001951		95	08/26/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	32.05		
						VENDOR TOTAL *	133.03		
						DEPARTMENT TOTAL **	23,219.86		
101 GENERAL FUND				CASH ON HAND		.00 FUND TOTAL ***	23,219.86		
						TOTAL EXPENDITURES ****	23,219.86		
						GRAND TOTAL *****		23,219.86	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/10/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/10/2020

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER								
AR18589		PI7322 294021	95	08/25/2020	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:		299.91
						VENDOR TOTAL *	.00			299.91
0010382	00	VISION M.A.I., LLC								
#1		PI7345 294624	95	08/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	2,500.00			299.91

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AS OF: 09/10/2020

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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

0002423	00	KOPY KAT COPIER							
AR18589	PI7323	294021	95	08/25/2020	101-1004-411.38-15		MAINTENANCE CONTRACTS	EFT:	81.87
							VENDOR TOTAL *	.00	81.87
							DEPARTMENT TOTAL **	.00	81.87

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000197	00	CAPITAL PRINTING								
26231		PI7192 294553	95	08/21/2020	101-1006-419.61-09	PRINTING & SILK SCREENING	EFT:		759.50	
						VENDOR TOTAL *	.00		759.50	
0002423	00	KOPY KAT COPIER								
AR18589		PI7324 294021	95	08/25/2020	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:		227.24	
						VENDOR TOTAL *	.00		227.24	
0008711	00	LAURA'S FLOWERS INC								
604990		PI7007 293127	95	06/19/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
604991		PI7008 293127	95	06/27/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
604992		PI7009 293127	95	06/27/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
260479		PI7010 293127	95	07/30/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
260478		PI7021 293127	95	08/24/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
						VENDOR TOTAL *	.00		499.75	
0009743	00	LANGUAGE TESTING INTERNATIONAL INC								
L37804-IN		PI7020 293126	95	08/07/2020	101-1006-419.32-43	PROFESSIONAL CONSULTING		60.00		
						VENDOR TOTAL *		60.00		
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-C								
163258		002000	95	08/31/2020	101-1006-419.32-99	LEGAL SVCS RENDERED		1,406.00		
						VENDOR TOTAL *		1,406.00		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-C								
318800		001999	95	08/31/2020	101-1006-419.32-11	BACKGROUND CHECKS FOR		40.50		
						VENDOR TOTAL *		40.50		
						DEPARTMENT TOTAL **		1,506.50	1,486.49	

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

0002423	00	KOPY KAT COPIER								
AR18589		PI7325 294021 95	08/25/2020	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:		35.08	
					VENDOR TOTAL *		.00		35.08	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134351		PI7061 293289 95	12/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
134801		PI7071 293289 95	06/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
134856		PI7082 293289 95	07/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
					VENDOR TOTAL *		.00		1,650.00	
					DEPARTMENT TOTAL **		.00		1,685.08	

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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 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
7868448	PI7148	294345	95	08/18/2020	101-1026-450.53-09		EQUIPMENT RENTAL	EFT:	167.00
							VENDOR TOTAL *	.00	167.00
							DEPARTMENT TOTAL **	.00	167.00



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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 11	LAW				DIV 02	LAW			
0002423	00	KOPY KAT COPIER							
AR18589		PI7326	294021	95	08/25/2020	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	37.94
							VENDOR TOTAL *	.00	37.94
0003755	00	PUSCAS JR, VICTOR E							
191		PI7022	293145	95	08/24/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,900.00
							VENDOR TOTAL *	.00	2,900.00
0007561	00	PURITY PLUS							
IN336380		PI7105	293137	95	08/25/2020	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:	138.75
							VENDOR TOTAL *	.00	138.75
0009126	00	GALINDO, SERGIO E							
0901-09302020		PI7161	293123	95	08/24/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
4712994		PI7162	293124	95	08/21/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
4815117		PI7219	293124	95	08/26/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
4803182		PI7288	293124	95	08/27/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	150.00
							VENDOR TOTAL *	.00	270.00
0009774	00	LAW OFFICE OF MARK WADE							
SEPT 2020		PI7453	293144	95	09/01/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
9995999	00	MAUREEN K NAGLE, CSR							
080520a		002007		95	08/31/2020	101-1102-419.32-02	COA AUDIO TRANSCRIPTION	126.50	
							VENDOR TOTAL *	126.50	
							DEPARTMENT TOTAL **	126.50	11,346.69

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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

0002423	00	KOPY KAT COPIER							
AR18589	PI7327	294021	95	08/25/2020	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	185.41
VENDOR TOTAL *							.00		185.41
DEPARTMENT TOTAL **							.00		185.41

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0001381 00 CHEM-WISE ECOLOGICAL PEST  
 813975 PI7282 294592 95 08/27/2020 101-1303-419.38-40 BUILDING MAINTENANCE/REPR EFT: 125.00

VENDOR TOTAL \* .00 125.00

0002423 00 KOPY KAT COPIER  
 AR18589 PI7328 294021 95 08/25/2020 101-1303-419.38-15 MAINTENANCE CONTRACTS EFT: 4.86

VENDOR TOTAL \* .00 4.86  
 DEPARTMENT TOTAL \*\* .00 129.86

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER						
AR18589	PI7329	294021	95	08/25/2020	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	126.31
VENDOR TOTAL *							.00	126.31
DEPARTMENT TOTAL **							.00	126.31

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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 80 INFORMATION TECHNOLOGY										
0010052	00	CY LLC								
10590		PI7186 294326	95	08/04/2020	101-1380-419.42-01	PROFESSIONAL CONSULTING		EFT:	7,875.00	
							VENDOR TOTAL *	.00	7,875.00	
0010351	00	KONSULTEK								
12377		PI7344 294502	95	08/07/2020	101-1380-419.38-26	MAINTENANCE CONTRACTS		EFT:	100,696.84	
							VENDOR TOTAL *	.00	100,696.84	
0010355	00	GRAY MATTER SYSTEMS, LLC								
SIN014418		PI7286 294067	95	07/31/2020	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	4,800.00	
SIN014419		PI7287 294067	95	07/31/2020	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	1,200.00	
							VENDOR TOTAL *	.00	6,000.00	
							DEPARTMENT TOTAL **	.00	114,571.84	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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 82 PROJECT MGMT OFFICE

0009991	00	REGO CONSULTING CORPORATION							
20201716	PI7006	292775	95	06/28/2020	101-1382-419.32-80		COMPUTERS,DP & WORD PROC.	EFT:	800.00
							VENDOR TOTAL *	.00	800.00
							DEPARTMENT TOTAL **	.00	800.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-001-008 PI7313 292090 95 08/17/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING

EFT: 29,400.00

COA-001-009 PI7314 292090 95 08/18/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING

EFT: 19,775.00

VENDOR TOTAL \* .00 49,175.00  
DEPARTMENT TOTAL \*\* .00 49,175.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0002423	00	KOPY KAT COPIER							
AR18589	PI7330	294021	95	08/25/2020	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	1,172.79
VENDOR TOTAL *							.00		1,172.79
DEPARTMENT TOTAL **							.00		1,172.79



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000104	00	AURORA FASTPRINT, INC									
30935		PI7265 293411 95 08/28/2020						101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	564.00

VENDOR TOTAL \* .00 564.00

0002423	00	KOPY KAT COPIER									
AR18589		PI7331 294021 95 08/25/2020						101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	955.17

VENDOR TOTAL \* .00 955.17

0006742	00	TAVAREZ & SONS LAWN CARE									
5145		PI7382 293374 95 08/17/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	65.00
5146		PI7383 293374 95 08/17/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
5142		PI7384 293374 95 08/18/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	145.00
5147		PI7385 293374 95 08/18/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5149		PI7386 293374 95 08/19/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	135.00
5150		PI7387 293374 95 08/19/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00
5143		PI7388 293374 95 08/25/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	575.00
5144		PI7389 293374 95 08/25/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	475.00
5148		PI7390 293374 95 08/26/2020						101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00

VENDOR TOTAL \* .00 2,495.00

0007651	00	MYCASA CONSTRUCTION INC									
13-2848		PI7114 293432 95 08/07/2020						101-1827-424.36-21	LANDSCAPING SERVICES	253.00	
13-2849		PI7115 293432 95 08/07/2020						101-1827-424.36-21	LANDSCAPING SERVICES	256.00	
13-2851		PI7398 293432 95 08/28/2020						101-1827-424.36-21	LANDSCAPING SERVICES	258.00	
13-2852		PI7399 293432 95 08/28/2020						101-1827-424.36-21	LANDSCAPING SERVICES	258.00	

VENDOR TOTAL \* 1,025.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING									
5493		PI7266 293449 95 08/24/2020						101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	258.66

VENDOR TOTAL \* .00 258.66

0010150	00	CLEANSLATE CHICAGO LLC									
SIN013308		PI6988 294072 95 08/10/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	48.38
SIN013311		PI6989 294072 95 08/10/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	122.55
SIN013313		PI6990 294072 95 08/10/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	60.20
SIN013318		PI6991 294072 95 08/10/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	240.82
SIN013340		PI6992 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	413.88
SIN013341		PI6993 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	122.01
SIN013342		PI6994 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
SIN013343		PI6995 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	90.30
SIN013344		PI6996 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	411.86
SIN013345		PI6997 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	139.75
SIN013346		PI6998 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
SIN013347		PI6999 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
SIN013348		PI7000 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	158.03
SIN013349		PI7001 294072 95 08/17/2020						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.50

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0010150 00 CLEANSLATE CHICAGO LLC

SIN013351	PI7002	294072	95	08/17/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	43.54
SIN013352	PI7003	294072	95	08/17/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
SIN013420	PI7275	294072	95	08/24/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
SIN013422	PI7276	294072	95	08/24/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	93.91
SIN013424	PI7277	294072	95	08/24/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	161.79
SIN013425	PI7278	294072	95	08/24/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	346.69
SIN013426	PI7279	294072	95	08/24/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	122.55
SIN013427	PI7280	294072	95	08/24/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	160.82

VENDOR TOTAL \* .00 3,074.58  
DEPARTMENT TOTAL \*\* 1,025.00 7,347.41

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AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0002423 00 KOPY KAT COPIER  
AR18589 PI7332 294021 95 08/25/2020 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 6.46

VENDOR TOTAL \* .00 6.46

0002858 00 ENGINEERING ENTERPRISES, INC  
69620 PI7267 293643 95 08/19/2020 101-1830-465.32-99 KS CONTRACT FOR SERVICES 1,800.00

VENDOR TOTAL \* 1,800.00  
DEPARTMENT TOTAL \*\* 1,800.00 6.46

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002423 00 KOPY KAT COPIER

AR18589 PI7333 294021 95 08/25/2020 101-1840-463.38-15 MAINTENANCE CONTRACTS

EFT: 103.59

VENDOR TOTAL \*

.00 103.59

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

006779492000 PI7283 293134 95 05/09/2019 101-1840-463.45-12 ADVERTISING

EFT: 60.25

VENDOR TOTAL \*

.00 60.25

7770251 00 JEFFRIES, JORDAN

PAY #2 R19-321 PI7214 292649 95 08/25/2020 101-1840-463.50-43 HISTORIC PRES. LN & GRANT

14,191.74

VENDOR TOTAL \*

14,191.74

DEPARTMENT TOTAL \*\*

14,191.74 163.84

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AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000073 00 ARTLIP AND SONS, INC  
0199069 PI7190 294513 95 08/20/2020 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 1,410.00

VENDOR TOTAL \* .00 1,410.00

0005721 00 IDEXX LABORATORIES  
0720275770 PI7156 293092 95 07/31/2020 101-1845-440.32-40 ANIMAL SUPPLIES 290.39

VENDOR TOTAL \* 290.39

0008661 00 A.D.O.P.T. PET SHELTER  
08202020 PI6986 293454 95 08/20/2020 101-1845-440.32-44 ANIMAL SUPPLIES 170.00

VENDOR TOTAL \* 170.00

0008787 00 ANSWER UNITED  
744931 PI7216 293087 95 08/24/2020 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 651.95

VENDOR TOTAL \* .00 651.95

0008846 00 PATTERSON VETERINARY SUPPLY INC  
3007011956 PI7425 293605 95 08/25/2020 101-1845-440.61-26 ANIMAL CONTROL 89.50

VENDOR TOTAL \* 89.50

0009504 00 TRAINA, DEENA  
07/27-08/09/20 PI7018 293067 95 08/09/2020 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

08/10-08/23/20 PI7019 293067 95 08/23/2020 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL \* .00 2,000.00  
DEPARTMENT TOTAL \*\* 549.89 4,061.95

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0007852	00	TITAN IMAGE GROUP INC							
56954		PI7052 294444	95	08/17/2020	101-2502-415.61-09	FORMS - COMPUTER		EFT:	5,982.30

		VENDOR TOTAL *						.00	5,982.30
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0009795	00	THE BANK OF NEW YORK MELLON TRUST							
252-2313310		PI7320 293629	95	08/17/2020	101-2502-415.32-99	KS CONTRACT FOR SERVICES		EFT:	1,250.00

		VENDOR TOTAL *						.00	1,250.00
		DEPARTMENT TOTAL **						.00	7,232.30

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059340	001998		95	08/31/2020	101-2523-415.45-04	U.P.S. & MAILING SVCS		20.45		
						VENDOR TOTAL *		20.45		
0009653	00	ADCOMP SYSTEMS INC								
17855	PI7213	294104	95	04/10/2020	101-2523-415.38-01	COMPUTERS,DP & WORD PROC.			EFT:	667.21
						VENDOR TOTAL *		.00		667.21
						DEPARTMENT TOTAL **		20.45		667.21

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AS OF: 09/10/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2457622 PI7319 293312 95 08/24/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

780.07

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

780.07  
780.07



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0005830 00 WAREHOUSE DIRECT

4743642-0 PI7045 293729 95 08/17/2020 101-2543-415.61-04 PAPER

EFT: 255.44

4745045-0 PI7046 293729 95 08/18/2020 101-2543-415.61-04 PAPER

EFT: 202.54

4743550-0 PI7129 293729 95 08/25/2020 101-2543-415.61-04 PAPER

EFT: 1,668.40

4745045-1 PI7130 293729 95 08/25/2020 101-2543-415.61-04 PAPER

EFT: 95.94

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 2,222.32  
.00 2,222.32

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0000024 00 AAREN PEST CONTROL INC 33032 PI6974 293098 95 07/01/2020 101-3033-422.38-40 MAINTENANCE CONTRACTS EFT: 300.00

VENDOR TOTAL \* .00 300.00

0000821 00 NICOR GAS 19141010009 001979 95 08/28/2020 101-3033-422.62-01 2390 W ILLINOIS AVE 156.82
4314321000 001990 95 08/28/2020 101-3033-422.62-01 600 W NEW INDIAN TRAIL 65.74
21014010009 002045 95 08/28/2020 101-3033-422.62-01 2424 HAFENRICHTER RD 158.41

VENDOR TOTAL \* 380.97

0000877 00 WELDSTAR COMPANY 01886049 PI7120 293544 95 08/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 93.09
01886051 PI7121 293544 95 08/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 148.80
01886053 PI7122 293544 95 08/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 62.93
01886054 PI7123 293544 95 08/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 80.91
01886055 PI7124 293544 95 08/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 125.86
01888980 PI7424 293544 95 08/29/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 132.46

VENDOR TOTAL \* .00 644.05

0000969 00 ZEP MANUFACTURING COMPANY 9005445107 PI7040 293543 95 08/13/2020 101-3033-422.61-50 JANITORIAL SUPPLIES 835.70

VENDOR TOTAL \* 835.70

0001492 00 BOUND TREE MEDICAL LLC 83747482 PI7270 293690 95 08/25/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 304.50

VENDOR TOTAL \* .00 304.50

0001537 00 JCM UNIFORMS 768873 PI7412 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 327.37
768888 PI7413 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 471.39
768897 PI7414 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 327.37
768902 PI7415 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 471.39
768908 PI7416 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 474.99
768914 PI7417 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 327.37
768915 PI7418 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 485.79
768936 PI7419 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 471.39
768943 PI7420 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 485.79
768953 PI7421 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 327.37
768957 PI7422 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 327.37
768958 PI7423 293540 95 08/26/2020 101-3033-422.20-20 UNIFORMS EFT: 419.89

VENDOR TOTAL \* .00 4,917.48

0001902 00 AIR ONE EQUIPMENT 159798 PI7233 293781 95 08/25/2020 101-3033-422.20-20 UNIFORMS 70.00

VENDOR TOTAL \* 70.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0002423	00	KOPY KAT COPIER								
AR18590	PI7340	294021	95	08/25/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	241.29	
						VENDOR TOTAL *	.00		241.29	
0003101	00	HENRY SCHEIN INC								
81166111	PI7178	293683	95	08/11/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	109.80			
81660701	PI7268	293683	95	08/19/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	394.40			
81660763	PI7269	293683	95	08/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	394.40			
						VENDOR TOTAL *	898.60			
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1489609	PI7118	293539	95	08/20/2020	101-3033-422.38-01	TESTING SERVICES		EFT:	100.00	
IN1489609	PI7119	293539	95	08/20/2020	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:	1,427.60	
						VENDOR TOTAL *	.00		1,527.60	
0005169	00	MIDWEST AIR PRO, INC								
13667	PI7004	294577	95	04/10/2020	101-3033-422.38-01	REPAIR SERVICE	214.00			
13667	PI7005	294577	95	04/10/2020	101-3033-422.38-01	VEHICLES	432.00			
						VENDOR TOTAL *	646.00			
0005354	00	ZOLL MEDICAL CORP								
3111359	PI7016	293545	95	07/28/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,567.50			
3118261	PI7041	293545	95	08/11/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	979.20			
						VENDOR TOTAL *	2,546.70			
0005561	00	RESCUE SOURCE,CK GRP-C								
23094	002001		95	08/31/2020	101-3033-422.42-01	SWIFTWATER TECH COURSE	700.00			
						VENDOR TOTAL *	700.00			
0007366	00	CONSOLIDATED FLEET SERVICES INC								
2020MY0152	PI7189	294423	95	08/14/2020	101-3033-422.32-06	BUILDING MAINT, MISC		EFT:	3,720.00	
						VENDOR TOTAL *	.00		3,720.00	
0007561	00	PURITY PLUS								
IN336381	PI7106	293137	95	08/25/2020	101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
0007733	00	ANDRES MEDICAL BILLING LTD								
249536	PI7177	293617	95	08/06/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	11,416.45	
						VENDOR TOTAL *	.00		11,416.45	
0007873	00	SCBAS, INC								
111359	PI7146	294232	95	08/21/2020	101-3033-422.38-01	TESTING SERVICES	1,260.00			
111359	PI7147	294232	95	08/21/2020	101-3033-422.45-04	SHIPPING AND HANDLING	63.64			
						VENDOR TOTAL *	1,323.64			

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 30 FIRE		DIV 33 FIRE								
0009745	00	BLU PETROLEUM INC								
0052280-IN	PI7220	293180 95	08/24/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,651.72		
0052286-IN	PI7221	293180 95	08/25/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,687.45		
								VENDOR TOTAL *	.00	3,339.17
0010345	00	MP2 ENERGY NE LLC								
56419966-188-0	001991	95	08/28/2020	101-3033-422.62-01	50121752		EFT:	7,861.88		
								VENDOR TOTAL *	.00	7,861.88
9999995	00	UNITED HEALTHCARE								
REFUND	001542	95	08/25/2020	101-3033-342.02-02	AMB-ANDREW KROMA			350.56		
								VENDOR TOTAL *	350.56	
								DEPARTMENT TOTAL **	7,752.17	34,411.17

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS										
0002423	00	KOPY KAT COPIER								
AR18589		PI7334	294021	95	08/25/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	93.54	
								VENDOR TOTAL *	.00	93.54
0008103	00	TOWER WORKS INC								
67431		PI7054	294500	95	08/24/2020	101-3038-429.38-03	EQUIPMENT MAINT & REPAIR	2,640.00		
								VENDOR TOTAL *	2,640.00	
								DEPARTMENT TOTAL **	2,640.00	93.54

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000634 00 JANCO SUPPLY, INC  
282589 PI7057 294564 95 08/13/2020 101-3536-421.50-50 JANITORIAL SUPPLIES 1,170.00

VENDOR TOTAL \* 1,170.00

0000976 00 AUTO PAINT TECHNIQUES  
AUPR20009462 PI6984 293196 95 08/14/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL \* 175.00

0001199 00 KANE COUNTY CLERK,CK GRP-C  
T GROMMES 002007 95 08/31/2020 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

MICHAEL ORTINAU002007 95 08/31/2020 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

TODD P RANGE 002007 95 08/31/2020 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

C. WEBSTER 002007 95 08/31/2020 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL \* 44.00

0001970 00 MENDOZA TOWING SERVICE  
6765 PI7023 293215 95 08/08/2020 101-3536-421.45-29 TOWING SERVICES EFT: 87.50

6767 PI7024 293215 95 08/13/2020 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

VENDOR TOTAL \* .00 262.50

0004769 00 VERIZON WIRELESS  
342043212-00001001992 95 08/28/2020 101-3536-421.44-04 07/11-08/10 65.07

742011560-00001001993 95 08/28/2020 101-3536-421.44-04 07/17-08/16 1,943.24

986079620-00001002045 95 08/28/2020 101-3536-421.44-04 07/22-08/21 62.06

VENDOR TOTAL \* 2,070.37

0006461 00 SCR TOWING & RECOVERY  
46308 PI7025 293233 95 08/15/2020 101-3536-421.45-29 TOWING SERVICES 85.00

VENDOR TOTAL \* 85.00

0007471 00 MARBERRY CLEANERS  
8520 PI7359 293240 95 08/29/2020 101-3536-421.36-99 CLEANING SERVICES 704.00

VENDOR TOTAL \* 704.00

0008371 00 SMITH, JULIE  
08/26/2020-JS PI7358 293212 95 08/26/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,400.00

VENDOR TOTAL \* .00 2,400.00

0008465 00 JET BRITE CAR WASH INC  
3997 PI7356 293208 95 08/27/2020 101-3536-421.36-66 VEHICLES EFT: 597.00

VENDOR TOTAL \* .00 597.00

0009322 00 LATENTS UNLIMITED INC  
08/27/2020-GM PI7357 293211 95 08/27/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,000.00

VENDOR TOTAL \* .00 2,000.00

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4231-3629 PI7169 293205 95 08/14/2020 101-3536-421.39-03 EQUIPMENT RENTAL 303.80

7000-4231-3631 PI7170 293205 95 08/14/2020 101-3536-421.39-03 EQUIPMENT RENTAL 250.45

7000-4231-3676 PI7171 293205 95 08/14/2020 101-3536-421.39-03 EQUIPMENT RENTAL 277.65

VENDOR TOTAL \* 831.90

0010240 00 ZETX

IL20.0450100 PI7450 294605 95 08/28/2020 101-3536-421.50-01 MAINTENANCE CONTRACTS EFT: 2,900.00

VENDOR TOTAL \* .00 2,900.00

0010359 00 HEALTHCARE WASTE MANAGEMENT

30826 PI7234 294081 95 08/21/2020 101-3536-421.36-09 MISCELLANEOUS SERVICES 186.58

VENDOR TOTAL \* 186.58  
DEPARTMENT TOTAL \*\* 5,266.85

8,159.50

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-533737		PI7299 294554 95 08/25/2020						101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	734.00
SI-533362		PI7347 294546 95 08/19/2020						101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	953.42
SI-533693		PI7348 294547 95 08/25/2020						101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	939.42

VENDOR TOTAL \* .00 2,626.84

0000073	00	ARTLIP AND SONS, INC									
0198597		PI7158 294405 95 07/30/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,076.00
0198532		PI7163 293161 95 08/13/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,763.10
0198784		PI7164 293162 95 08/13/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	742.75
0198540		PI7165 293163 95 08/20/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	912.00
0198541		PI7166 293163 95 08/20/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,184.00
0198544		PI7289 293163 95 08/28/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	8,361.09
0198544		PI7290 293163 95 08/28/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	88.15

VENDOR TOTAL \* .00 14,127.09

0000180	00	PAUL BUDDY PLUMBING & HEATING INC									
29673		PI7053 294499 95 08/13/2020						101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	2,000.00
29697		PI7153 294562 95 08/25/2020						101-4010-417.38-05	BUILDING MAINT, MISC	EFT:	2,500.00

VENDOR TOTAL \* .00 4,500.00

0000257	00	COMMONWEALTH EDISON									
0793753045		001986 95 08/28/2020						101-4010-417.62-04	33 S BROADWAY AURORA		46.19
7597398043		001987 95 08/28/2020						101-4010-417.62-04	15 S BROADWAY AURORA		133.23
7597486048		001988 95 08/28/2020						101-4010-417.62-04	43 E GALENA BLVD		435.42
7597513022		001989 95 08/28/2020						101-4010-417.62-04	9 S WATER ST AURORA		19.51

VENDOR TOTAL \* 634.35

0000419	00	FIRST AYD CORPORATION									
PSI387321		PI7191 294519 95 08/10/2020						101-4010-417.65-36	FERTILIZERS & SOIL CONDTN	EFT:	2,597.78

VENDOR TOTAL \* .00 2,597.78

0000634	00	JANCO SUPPLY, INC									
282534		PI7149 294485 95 08/06/2020						101-4010-417.65-05	JANITORIAL SUPPLIES		1,483.80

VENDOR TOTAL \* 1,483.80

0001331	00	OLSSON ROOFING COMPANY INC									
20001816		PI7011 293282 95 07/30/2020						101-4010-417.38-05	BUILDING MAINTENANCE/REPR		713.00

VENDOR TOTAL \* 713.00

0001381	00	CHEM-WISE ECOLOGICAL PEST									
785295		PI6976 293167 95 07/21/2020						101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00

VENDOR TOTAL \* .00 50.00

0004166	00	TRI DIM / AIR MANAGEMENT									
2359496-1		PI7051 294332 95 08/20/2020						101-4010-417.65-05	BUILDING MAINT, MISC	EFT:	667.50



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0004166	00	TRI DIM / AIR MANAGEMENT									
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VENDOR TOTAL \* .00 667.50

0005830	00	WAREHOUSE DIRECT									
4753422-0		PI7155 294589 95 08/27/2020						101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	500.20

VENDOR TOTAL \* .00 500.20

0005884	00	SCHINDLER ELEVATOR CORP									
8105420571		PI7452 293002 95 09/01/2020						101-4010-417.38-14	MAINTENANCE CONTRACTS	353.87	

VENDOR TOTAL \* 353.87

0007913	00	TOTAL FACILITY MAINTENANCE, INC									
134351		PI7062 293289 95 12/19/2019						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00
134351		PI7063 293289 95 12/19/2019						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	4,500.00
134351		PI7064 293289 95 12/19/2019						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134351		PI7065 293289 95 12/19/2019						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134351		PI7066 293289 95 12/19/2019						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
134801		PI7072 293289 95 06/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00
134801		PI7073 293289 95 06/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	4,500.00
134801		PI7074 293289 95 06/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134801		PI7075 293289 95 06/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134801		PI7076 293289 95 06/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
134856		PI7083 293289 95 07/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00
134856		PI7084 293289 95 07/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	4,500.00
134856		PI7085 293289 95 07/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134856		PI7086 293289 95 07/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134856		PI7087 293289 95 07/19/2020						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00

VENDOR TOTAL \* .00 23,760.00

0009096	00	BOTANY BAY CHEMICAL CO									
11280		PI7297 293158 95 09/01/2020						101-4010-417.38-05	LABORATORY EQUIP & ACCESS	EFT:	504.89

VENDOR TOTAL \* .00 504.89

0010082	00	OTIS ELEVATOR COMPANY									
100400070681		PI7095 293017 95 08/12/2020						101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75	
100400070685		PI7096 293018 95 08/12/2020						101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35	
100400072189		PI7097 293019 95 08/12/2020						101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30	

VENDOR TOTAL \* 512.40

0010128	00	GROUNDWORKS LAND DESIGN									
2475		PI7181 293884 95 08/17/2020						101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00
2480		PI7292 293884 95 08/31/2020						101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00

VENDOR TOTAL \* .00 1,330.00

DEPARTMENT TOTAL \*\* 3,697.42 50,664.30

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC								
33032	PI6975	293098	95	07/01/2020	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
						VENDOR TOTAL *	.00		40.00	
0000339	00	CRESCENT ELECTRIC SUPPLY								
S508181252.001	PI6982	293102	95	08/17/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	51.35			
S508181252.002	PI6983	293102	95	08/18/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.68			
S508131100.002	PI7218	293102	95	08/25/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	491.32			
S508226128.001	PI7240	293102	95	08/28/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	242.30			
						VENDOR TOTAL *	810.65			
0002434	00	UTILITY DYNAMICS CORPORATION								
81820-2064	PI7136	293782	95	08/18/2020	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,680.00			
81920-2064	PI7137	293782	95	08/18/2020	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,680.00			
						VENDOR TOTAL *	3,360.00			
0005479	00	MEADE ELECTRIC CO INC								
693664	PI7402	293498	95	08/31/2020	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	25,052.18	
693664	PI7403	293498	95	08/31/2020	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	6,263.04	
						VENDOR TOTAL *	.00		31,315.22	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234526	001980		95	08/28/2020	101-4020-418.62-05	157 N ROOT ST UNIT LITS		EFT:	75.38	
8234526	001982		95	08/28/2020	101-4020-418.62-05	157 N ROOT ST UNIT LITS		EFT:	75.38	
						VENDOR TOTAL *	.00		150.76	
0008787	00	ANSWER UNITED								
745213	PI7217	293101	95	08/24/2020	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	268.02	
						VENDOR TOTAL *	.00		268.02	
						DEPARTMENT TOTAL **	4,170.65		31,774.00	

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 40	ENGINEERING				
0000370	00	DEUHLER ENGINEERING CORPORATION								
35305	PI7300	292288	95	07/31/2020	101-4040-431.32-20	CONSTRUCTION PROJECTS		948.00		
						VENDOR TOTAL *		948.00		
0002423	00	KOPY KAT COPIER								
AR18589	PI7335	294021	95	08/25/2020	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	666.87	
						VENDOR TOTAL *		.00	666.87	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7364	PI6987	293460	95	08/18/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20	
7370	PI7175	293460	95	08/24/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20	
						VENDOR TOTAL *		.00	3,814.40	
						DEPARTMENT TOTAL **		948.00	4,481.27	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES									
0009333	00	EARTH PEST CONTROL							
21859	PI7176	293559	95	08/19/2020		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,500.00	
21937	PI7227	293327	95	08/24/2020		101-4430-418.38-40	BUILDING MAINTENANCE/REPR	59.00	
22032	PI7291	293559	95	08/29/2020		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00	
VENDOR TOTAL *								2,859.00	
0009816	00	SAVATREE LLC							
7348401	PI7144	294032	95	08/18/2020		101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	345.00	
VENDOR TOTAL *								345.00	
0010360	00	LANGTON GROUP							
44718	PI7441	294087	95	08/19/2020		101-4430-418.36-15	LANDSCAPING SERVICES		EFT: 570.00
44772	PI7443	294087	95	08/26/2020		101-4430-418.36-15	LANDSCAPING SERVICES		EFT: 570.00
VENDOR TOTAL *								.00	1,140.00
DEPARTMENT TOTAL **								3,204.00	1,140.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000133	00	BALL HORTICULTURAL CO							
97903835		PI6961 293387 95 03/16/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	384.31	
97908030		PI6962 293387 95 03/17/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	100.74	
97911367		PI6963 293387 95 03/18/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	639.23	
97911368		PI6964 293387 95 03/18/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	233.87	
97911369		PI6965 293387 95 03/18/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	319.36	
97930349		PI6966 293387 95 03/25/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	184.80	
97930350		PI6967 293387 95 03/25/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	310.09	
97946351		PI6968 293387 95 04/01/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	173.43	
97946352		PI6969 293387 95 04/01/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	381.13	
97954315		PI6970 293387 95 04/06/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	172.17	
97960633		PI6971 293387 95 04/08/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	858.56	
97960634		PI6972 293387 95 04/08/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	527.22	
97985022		PI6973 293387 95 04/23/2020		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	107.95	

VENDOR TOTAL \* .00 4,392.86

0000138	00	SERVICE SANITATION INC						
8000724		PI7101 293120 95 08/21/2020		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	208.00
8000725		PI7102 293120 95 08/21/2020		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	76.00

VENDOR TOTAL \* .00 284.00

0000270	00	LAFARGE NORTH AMERICA						
713243135		PI7428 293662 95 08/20/2020		101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:	76.36

VENDOR TOTAL \* .00 76.36

0000634	00	JANCO SUPPLY, INC						
282686		PI7449 294591 95 08/26/2020		101-4440-451.65-05	JANITORIAL SUPPLIES	151.00		

VENDOR TOTAL \* 151.00

0007651	00	MYCASA CONSTRUCTION INC						
13-2850		PI7126 293669 95 08/20/2020		101-4440-451.38-05	BUILDING MAINTENANCE/REPR	256.00		

VENDOR TOTAL \* 256.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134854		PI7090 293551 95 07/19/2020		101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,114.33

VENDOR TOTAL \* .00 1,114.33

0010128	00	GROUNDWORKS LAND DESIGN						
2481		PI7293 293884 95 08/31/2020		101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	950.00

VENDOR TOTAL \* .00 950.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263		002061 95 09/02/2020		101-4440-451.44-04	OSV000002184638		EFT:	16.19

VENDOR TOTAL \* .00 16.19  
DEPARTMENT TOTAL \*\* 407.00 6,833.74

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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 41 PHILLIPS PARK ZOO

0000138	00	SERVICE SANITATION INC							
8000727		PI7104 293120 95 08/21/2020		101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	142.00	
					VENDOR TOTAL *		.00	142.00	
0000568	00	GRISWOLD FEED & SEED STORE							
13404		PI7242 293146 95 08/27/2020		101-4441-451.65-23	ANIMAL SUPPLIES		222.00		
					VENDOR TOTAL *		222.00		
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
647298		PI7271 293701 95 08/29/2020		101-4441-451.32-40	ANIMAL SUPPLIES		536.80		
					VENDOR TOTAL *		536.80		
					DEPARTMENT TOTAL **		758.80	142.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
8000722		PI7099 293120 95 08/21/2020			101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	66.00	
						VENDOR TOTAL *		.00	66.00	
0000956	00	SHERWIN WILLIAMS								
0648-0		PI7131 293746 95 08/17/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		680.80		
0789-2		PI7132 293746 95 08/20/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		510.60		
1226-5		PI7133 293746 95 08/21/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		438.41		
1421-2/2020		PI7134 293746 95 08/24/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		425.50		
9618-5/2020		PI7354 293746 95 07/21/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		425.50		
1532-6		PI7434 293746 95 08/26/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		510.60		
						VENDOR TOTAL *		2,991.41		
0001758	00	A.C. PAVEMENT STRIPING COMPANY								
22237		PI7272 293879 95 08/26/2020			101-4460-431.65-20	PLASTICS		3,000.00		
22238		PI7273 293879 95 08/27/2020			101-4460-431.65-20	PLASTICS		3,000.00		
						VENDOR TOTAL *		6,000.00		
0002039	00	MONTGOMERY LANDSCAPING								
814Y		PI7048 293744 95 08/07/2020			101-4460-431.65-21	TESTING SERVICES		160.00		
						VENDOR TOTAL *		160.00		
0002423	00	KOPY KAT COPIER								
AR18589		PI7336 294021 95 08/25/2020			101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:	14.83	
						VENDOR TOTAL *		.00	14.83	
0006357	00	JUST SAFETY LTD								
34967		PI7433 293742 95 08/27/2020			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	150.35	
						VENDOR TOTAL *		.00	150.35	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20201101		PI7439 293828 95 08/13/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	27.37	
20201144		PI7440 293828 95 08/19/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50	
						VENDOR TOTAL *		.00	86.87	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134800		PI7077 293546 95 06/19/2020			101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00	
134855		PI7088 293546 95 07/19/2020			101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00	
						VENDOR TOTAL *		.00	1,450.00	
0008576	00	SISLER'S ICE, INC								
595753		PI7135 293748 95 08/14/2020			101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	187.25	
						VENDOR TOTAL *		.00	187.25	
0008787	00	ANSWER UNITED								
744930		PI7226 293272 95 08/24/2020			101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	207.99	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL \*

.00

207.99

0009333 00 EARTH PEST CONTROL

21937 PI7228 293327 95 08/24/2020

101-4460-431.38-40

BUILDING MAINTENANCE/REPR

94.00

VENDOR TOTAL \*

94.00

0010128 00 GROUNDWORKS LAND DESIGN

2482 PI7294 293884 95 08/31/2020

101-4460-431.36-15

LANDSCAPING SERVICES

EFT:

1,539.50

VENDOR TOTAL \*

.00

1,539.50

0010268 00 VERIZON CONNECT NWF INC

CITY263 002062 95 09/02/2020

101-4460-431.44-04

OSV000002184638

EFT:

404.23

VENDOR TOTAL \*

.00

404.23

DEPARTMENT TOTAL \*\*

9,245.41

4,107.02

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

60,590.45

344,736.28



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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. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
26182	PI6977	293186	95	07/31/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	325.50	
163724	PI7237	293186	95	07/28/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
163784	PI7238	293186	95	07/28/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
164381	PI7239	293186	95	07/30/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.00	
165793	PI7247	293186	95	08/05/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
26140	PI7248	293186	95	08/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	30.00	
26140	PI7249	293186	95	08/07/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	616.54	
166787	PI7250	293186	95	08/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
26397	PI7251	293186	95	08/12/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	300.00	
26406	PI7252	293186	95	08/12/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	100.00	
168415	PI7253	293186	95	08/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
169473	PI7254	293186	95	08/20/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
170660	PI7255	293186	95	08/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
171027	PI7256	293186	95	08/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
171077	PI7257	293186	95	08/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
171511	PI7258	293186	95	08/27/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50	
26724	PI7259	293186	95	08/28/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	262.50	

VENDOR TOTAL \* .00 1,911.04

0000300	00	VAN'S LOCK & KEY						
89319	PI7409	293511	95	08/19/2020	120-4431-418.38-01	LOCKS	EFT:	350.00
89398	PI7410	293511	95	08/24/2020	120-4431-418.38-01	LOCKS	EFT:	250.00
89609	PI7411	293511	95	08/28/2020	120-4431-418.38-01	LOCKS	EFT:	250.00

VENDOR TOTAL \* .00 850.00

0000877	00	WELDSTAR COMPANY						
01886050	PI7117	293512	95	08/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	260.40

VENDOR TOTAL \* .00 260.40

0000976	00	AUTO PAINT TECHNIQUES						
INV129	PI7184	294048	95	08/19/2020	120-4431-418.38-01	REPAIR SERVICE	900.00	
INV130	PI7185	294048	95	08/19/2020	120-4431-418.38-01	REPAIR SERVICE	900.00	
INV135	PI7274	294048	95	08/27/2020	120-4431-418.38-01	REPAIR SERVICE	900.00	

VENDOR TOTAL \* 2,700.00

0002163	00	MAT MASTERS						
355562	PI7429	293671	95	08/19/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL \* .00 107.55

0004634	00	PETROLEUM TRADERS						
1575911	PI7125	293604	95	08/24/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,883.80

VENDOR TOTAL \* .00 13,883.80

0004817	00	E.J. EQUIPMENT						
W02995	PI7187	294327	95	08/13/2020	120-4431-418.38-01	REPAIR SERVICE	24,127.46	

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PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
0004817	00	E.J. EQUIPMENT							
							VENDOR TOTAL *	24,127.46	
0005804	00	POMP'S TIRE SERVICE INC							
330158784	PI7030	293299	95	08/03/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	70.08	
330158584	PI7351	293299	95	07/31/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	430.00	
330158951	PI7369	293299	95	08/07/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	417.00	
330159054	PI7370	293299	95	08/10/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	766.90	
330158896	PI7371	293299	95	08/12/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	969.00	
330158959	PI7372	293299	95	08/12/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	750.44	
330159076	PI7373	293299	95	08/12/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	711.98	
330159118	PI7374	293299	95	08/12/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	563.80	
330159281	PI7375	293299	95	08/17/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	753.50	
330159130	PI7376	293299	95	08/18/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,276.62	
330159131	PI7377	293299	95	08/18/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	621.16	
330159414	PI7378	293299	95	08/18/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	160.30	
330159518	PI7379	293299	95	08/20/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	366.11	
330159556	PI7380	293299	95	08/24/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	504.00	
330159832	PI7381	293299	95	08/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	937.35	
							VENDOR TOTAL *	.00	10,298.24
0006227	00	NAPA AUTO PARTS							
2202007	PI7042	293552	95	08/18/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING		14,677.35	
							VENDOR TOTAL *	14,677.35	
0006357	00	JUST SAFETY LTD							
34966	PI7405	293505	95	08/27/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	92.40	
							VENDOR TOTAL *	.00	92.40
0007240	00	STRYPES PLUS MORE							
15462	PI7013	293510	95	07/20/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	40.00	
15479	PI7014	293510	95	07/31/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	260.00	
15480	PI7015	293510	95	07/31/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	425.00	
15490	PI7039	293510	95	08/12/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	370.00	
15444	PI7352	293510	95	07/25/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	3,000.00	
15500	PI7408	293510	95	08/14/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	150.00	
							VENDOR TOTAL *	.00	4,245.00
0007357	00	RIVER UPHOLSTERY & CANVAS							
2574	PI7406	293507	95	08/21/2020	120-4431-418.38-01	REPAIR SERVICE		75.00	
							VENDOR TOTAL *	75.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134800	PI7078	293546	95	06/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
134855	PI7089	293546	95	07/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
							VENDOR TOTAL *	.00	1,450.00

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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. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0008389 00 CINTAS FIRE PROTECTION
0F94604841 PI7246 293185 95 08/26/2020 120-4431-418.38-01 FIRE PROTECTION EQUIP/SUP 982.38

VENDOR TOTAL \* 982.38

0009333 00 EARTH PEST CONTROL
21937 PI7229 293327 95 08/24/2020 120-4431-418.38-40 BUILDING MAINTENANCE/REPR 47.00

VENDOR TOTAL \* 47.00

0009549 00 R E G L INC
39428 PI7363 293298 95 08/04/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
39429 PI7364 293298 95 08/04/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
39459 PI7365 293298 95 08/13/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
39484 PI7366 293298 95 08/19/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
39487 PI7367 293298 95 08/19/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
39507 PI7368 293298 95 08/24/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00

VENDOR TOTAL \* .00 540.00

0009741 00 ILLINOIS RECOVERY GROUP INC
63009 PI6978 293192 95 07/31/2020 120-4431-418.36-10 ENVIRONMENTAL REMEDIATION 310.00
63650 PI7260 293192 95 08/11/2020 120-4431-418.36-10 ENVIRONMENTAL REMEDIATION 24.00

VENDOR TOTAL \* 334.00

0009904 00 AURORA TRUCK CENTER
232365 PI7243 293183 95 08/12/2020 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 2,026.76
232374 PI7244 293183 95 08/12/2020 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 188.91
232569 PI7245 293183 95 08/24/2020 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 1,051.34

VENDOR TOTAL \* 3,267.01

0009949 00 STENSTROM PETROLEUM SERVICES GROUP
S150929 PI7067 293509 95 03/05/2020 120-4431-418.65-01 REPAIR SERVICE 23.59
S155735 PI7407 293509 95 08/25/2020 120-4431-418.38-05 REPAIR SERVICE 66.00
S155733 PI7432 293712 95 08/25/2020 120-4431-418.38-01 INSPECTIONS 200.00

VENDOR TOTAL \* 289.59

0010040 00 GERALD FORD, INC
17000 PI7159 294561 95 07/01/2020 120-4431-418.38-01 REPAIR SERVICE 770.21

VENDOR TOTAL \* 770.21

0010177 00 PINOS BODY SHOP
08/18/20-48-301PI7151 294548 95 08/18/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 1,285.00
08/18/2020-315 PI7154 294563 95 08/18/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 445.50

VENDOR TOTAL \* .00 1,730.50

0010368 00 UNITED AUTO BODY INC
9167 PI7152 294549 95 08/17/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 865.54

VENDOR TOTAL \* .00 865.54

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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 \*\*\*

47,270.00  
47,270.00

36,234.47  
36,234.47

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010195 00 BERGER EXCAVATING CONTRACTORS INC

R19-203 002047 292292 95 09/01/2020 203-0000-202.15-00 RETAINAGE

EFT: 23,172.38

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

23,172.38  
23,172.38

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			
0000529	00	GENEVA CONSTRUCTION COMPANY							
#4 R20-105	PI7341	294138	95	08/22/2020	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:		537,386.76
						VENDOR TOTAL *	.00		537,386.76
0002945	00	WHEATLAND TITLE CO,CK GRP-C							
628468	002004		95	08/31/2020	203-4460-431.79-64	TITLE COMMITMENTS FOR	EFT:		65.00
628469	002005		95	08/31/2020	203-4460-431.79-64	TITLE COMMITMENTS FOR	EFT:		65.00
628471	002006		95	08/31/2020	203-4460-431.79-64	TITLE COMMITMENTS FOR	EFT:		65.00
628548	002007		95	08/31/2020	203-4460-431.79-64	TITLE COMMITMENTS FOR	EFT:		70.00
						VENDOR TOTAL *	.00		265.00
0008431	00	H R GREEN CO INC							
5-137541	PI7315	292560	95	08/26/2020	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:		13,115.55
						VENDOR TOTAL *	.00		13,115.55
0010195	00	BERGER EXCAVATING CONTRACTORS INC							
PAY#8 R19-203	PI7346	292292	95	08/11/2020	203-4460-431.79-64	KM CONTRACT GOODS & SERV	EFT:		19,067.72
						VENDOR TOTAL *	.00		19,067.72
						DEPARTMENT TOTAL **	.00		569,835.03
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	593,007.41

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AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0002290	00	POWERPHONE INC								
66880		PI7349	294601	95	02/17/2020	211-1380-419.50-50	TRAINING/SEMINARS	EFT:	658.00	
								VENDOR TOTAL *	658.00	
0005221	00	WORD SYSTEMS INC								
IN29015		PI7306	294567	95	07/01/2020	211-1380-419.32-34	MAINTENANCE CONTRACTS	EFT:	1,774.00	
IN29015		PI7307	294567	95	07/01/2020	211-1380-419.38-07	COMPUTERS,DP & WORD PROC.	EFT:	1,427.00	
IN29015		PI7308	294567	95	07/01/2020	211-1380-419.38-07	MAINTENANCE CONTRACTS	EFT:	16,863.20	
IN29015		PI7309	294567	95	07/01/2020	211-1380-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	17,680.00	
IN29015		PI7310	294567	95	07/01/2020	211-1380-419.64-11	COMPUTERS	EFT:	10,926.00	
IN29015		PI7311	294567	95	07/01/2020	211-1380-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	80.00	
								VENDOR TOTAL *	48,750.20	
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1092834		PI7068	293281	95	04/30/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	62.40	
1109133		PI7069	293281	95	05/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	13.26	
1133780		PI7070	293281	95	06/30/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	16.38	
1159153		PI7081	293281	95	07/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	76.44	
								VENDOR TOTAL *	168.48	
								DEPARTMENT TOTAL **	49,576.68	
211	WIRELESS 911 SURCHARGE	CASH ON HAND						FUND TOTAL ***	49,576.68	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8000723 PI7100 293120 95 08/21/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 672.00

VENDOR TOTAL \* .00 672.00  
DEPARTMENT TOTAL \*\* .00 672.00



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

17271 PI7301 292722 95 07/31/2020

215-2502-415.32-80 KS CONTRACT FOR SERVICES

2,331.25

VENDOR TOTAL \* 2,331.25  
DEPARTMENT TOTAL \*\* 2,331.25

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

24372 002007 95 08/31/2020 215-4010-417.71-01 LEGAL SVCS-1 WEST DOWNER 555.00

24373 002007 95 08/31/2020 215-4010-417.71-01 LEGAL SVCS-HOBBS DEAL 92.50

24374 002007 95 08/31/2020 215-4010-417.71-01 LEGAL SVCS-YORKSHIRE 407.00

VENDOR TOTAL \* 1,054.50

DEPARTMENT TOTAL \*\* 1,054.50

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\* 3,385.75

672.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4212-8773 PI6985 293205 95 08/03/2020 217-3536-421.39-03 EQUIPMENT RENTAL 911.07

7000-4225-2447 PI7167 293205 95 08/11/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,123.07

7000-4227-5569 PI7168 293205 95 08/12/2020 217-3536-421.39-03 EQUIPMENT RENTAL 911.07

7000-4232-1555 PI7172 293205 95 08/15/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,000.11

VENDOR TOTAL \* 3,945.32

DEPARTMENT TOTAL \*\* 3,945.32

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 3,945.32

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC						
PAYMENT #4		PI7230 293547	95	08/25/2020	221-1330-801.43-55	DNR GRANT PROGRAM		
							EFT:	7,435.04

VENDOR TOTAL \* .00 7,435.04

0007281	00	SEIZE THE FUTURE						
PAYMENT #1		PI7160 292059	95	08/21/2020	221-1330-801.43-03	DNR GRANT PROGRAM		
							EFT:	8,445.23

VENDOR TOTAL \* .00 8,445.23

DEPARTMENT TOTAL \*\* .00 15,880.27

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 15,880.27

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 226	TIF#13	RIVER/GALENA							
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

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17269		PI7303 293614 95	07/31/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES		793.75	

VENDOR TOTAL *	793.75
DEPARTMENT TOTAL **	793.75
FUND TOTAL ***	793.75

226	TIF#13	RIVER/GALENA	CASH ON HAND	.00				
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PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 227	TIF# 14	LINCOLN/WESTIN							
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

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17270		PI7302 292723 95	07/31/2020	227-2502-415.32-80	KS CONTRACT FOR SERVICES		475.00	

VENDOR TOTAL *	475.00
DEPARTMENT TOTAL **	475.00
FUND TOTAL ***	475.00

227	TIF# 14	LINCOLN/WESTIN	CASH ON HAND	.00				
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PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

123311 PI7404 293503 95 08/29/2020 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL \* .00 3,000.00

DEPARTMENT TOTAL \*\* .00 3,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 3,000.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION
35308 PI7157 293991 95 07/31/2020 280-1852-512.81-22 PROFESSIONAL CONSULTING 1,460.25
35304 PI7304 293906 95 07/31/2020 280-1852-512.81-22 PROFESSIONAL CONSULTING 1,095.50

VENDOR TOTAL \* 2,555.75

0001597 00 MIDWEST GROUNDCOVERS LLC
I645273 PI7447 294422 95 08/26/2020 280-1852-512.81-90 FLOWERS & PLANTS EFT: 2,863.42
I645273 PI7448 294422 95 08/26/2020 280-1852-512.81-90 SHIPPING AND HANDLING EFT: 286.34

VENDOR TOTAL \* .00 3,149.76

0007509 00 COPENHAVER CONSTRUCTION INC
PAY #2 R19-338 PI7316 292675 95 08/21/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 120,210.59

VENDOR TOTAL \* .00 120,210.59

0009344 00 SEMPER FI YARD SERVICE INC
2020-3191 PI7038 293500 95 08/17/2020 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 2,600.00

VENDOR TOTAL \* .00 2,600.00

DEPARTMENT TOTAL \*\* 2,555.75 125,960.35

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,555.75 125,960.35



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E

TED MESIACOS 002031 95 09/01/2020 313-1350-419.50-50 SPONSORSHIP-LIGHT UP THE

EFT: 2,500.00

VENDOR TOTAL \*

.00 2,500.00

9995999 00 ST. JOHN UNITED

TED MESIACOS 002040 95 09/01/2020 313-1350-419.50-50 SPONSORSHIP-PEACE OF ART

500.00

VENDOR TOTAL \*

500.00

DEPARTMENT TOTAL \*\*

500.00

2,500.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

500.00

2,500.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E

WILLIAM DONNELL002032 95 09/01/2020 314-1350-419.50-50 SPONSORSHIP-LIGHT UP THE

EFT: 500.00

VENDOR TOTAL \* .00 500.00

DEPARTMENT TOTAL \*\* .00 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 500.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-E  
CARL FRANCO 002037 95 09/01/2020 315-1350-441.50-50 SPONSORSHIP-BIRTHDAY 300.00

VENDOR TOTAL \* 300.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E  
CARL FRANCO 002033 95 09/01/2020 315-1350-441.50-50 SPONSORSHIP-LIGHT UP THE EFT: 500.00

VENDOR TOTAL \* .00 500.00  
DEPARTMENT TOTAL \*\* 300.00 500.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#4 R20-105 PI7342 294138 95 08/22/2020 315-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 26,629.50

VENDOR TOTAL \* .00 26,629.50

DEPARTMENT TOTAL \*\* .00 26,629.50

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 300.00 27,129.50

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-E  
MICHAEL SAVILLE002038 95 09/01/2020 316-1350-419.50-50 SPONSORSHIP-BIRTHDAY 1,000.00

VENDOR TOTAL \* 1,000.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E  
MICHAEL SAVILLE002035 95 09/01/2020 316-1350-419.50-50 SPONSORSHIP-LIGHT UP THE EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00 1,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00 1,000.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-E

PATRICIA SMITH 002041 95 09/01/2020 318-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

500.00

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

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002817 00 TRAFFIC CONTROL & PROTECTION INC

104858 PI7055 294522 95 08/18/2020 318-1840-463.65-34 SIGNAGE

EFT: 808.50

104858 PI7056 294522 95 08/18/2020 318-1840-463.65-34 SHIPPING AND HANDLING

EFT: 35.00

VENDOR TOTAL \* .00 843.50

DEPARTMENT TOTAL \*\* .00 843.50

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00 843.50

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E

EDWARD BUGG 002036 95 09/01/2020 319-1350-419.50-50 SPONSORSHIP-LIGHT UP THE

EFT: 500.00

VENDOR TOTAL \*

.00

500.00

9995999 00 COMPASSION FOUNDATION

EDWARD BUGG 002042 95 09/01/2020 319-1350-419.50-50 DONATION-CHIP IN FOR

500.00

VENDOR TOTAL \*

500.00

DEPARTMENT TOTAL \*\*

500.00

500.00



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

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

0717-2628 PI7092 294575 95 07/17/2020 319-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY

6,980.00

VENDOR TOTAL \* 6,980.00

DEPARTMENT TOTAL \*\* 6,980.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 7,480.00

500.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-E

JUDD LOFCHIE 002039 95 09/01/2020 320-1350-419.50-50 SPONSORSHIP-BIRTHDAY

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		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	MATTHEW CROXALL				-C			
3432	CHARLEMAIN002007			95	08/31/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	625.00	
								VENDOR TOTAL *	625.00
9995995	00	KEN MATKOVCIK				-C			
3130	TIMBER HILL002007			95	08/31/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	449.50	
								VENDOR TOTAL *	449.50
9995995	00	DAN DHOOGHE				-C			
2894	LAHINCH CT002007			95	08/31/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	642.50	
								VENDOR TOTAL *	642.50
9995995	00	ELIZABETH D'ALESSIO				-C			
2483	BAYHILL 002007			95	08/31/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	762.50	
								VENDOR TOTAL *	762.50
								DEPARTMENT TOTAL **	2,479.50
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	2,479.50	

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
137538		PI7312 283937	95	08/21/2020	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	2,318.82

VENDOR TOTAL *	.00	2,318.82
DEPARTMENT TOTAL **	.00	2,318.82
FUND TOTAL ***	.00	2,318.82

353 2017 GO BOND PROJECT CASH ON HAND

.00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0001194	00	DAN WOLF, INC								
0801-08312020	PI7215	293084	95	08/26/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,018.60	
								VENDOR TOTAL *	.00	29,018.60
0002423	00	KOPY KAT COPIER								
AR18589	PI7337	294021	95	08/25/2020	504-1810-433.38-15	MAINTENANCE CONTRACTS		EFT:	17.45	
								VENDOR TOTAL *	.00	17.45
0009745	00	BLU PETROLEUM INC								
0051036-IN	PI6981	293085	95	08/10/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,348.11	
								VENDOR TOTAL *	.00	3,348.11
								DEPARTMENT TOTAL **	.00	32,384.16
504	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	.00	32,384.16

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009703	00	UNITED LANGUAGE GROUP LLC							
124076		PI7080	293079	95	07/31/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	548.55
							VENDOR TOTAL *	.00	548.55
							DEPARTMENT TOTAL **	.00	548.55

PROGRAM: GM339L

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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					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000195	00	CALCO, LTD								
AU54297	PI7225	293256	95	08/18/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	148.00			
						VENDOR TOTAL *	148.00			
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059330	001996		95	08/31/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	194.92			
000060X059340	001997		95	08/31/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	177.52			
						VENDOR TOTAL *	372.44			
0000310	00	VWR SCIENTIFIC								
8801932184	PI7036	293442	95	08/17/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,570.22			
						VENDOR TOTAL *	1,570.22			
0000574	00	HACH COMPANY								
12087761	PI7174	293263	95	08/20/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:		449.04	
12081979	PI7193	294556	95	08/17/2020	510-4058-511.65-01	WATER SEWAGE TREATMENT EQ	EFT:		2,030.91	
12083396	PI7194	294557	95	08/18/2020	510-4058-511.65-01	WATER SEWAGE TREATMENT EQ	EFT:		3,228.04	
						VENDOR TOTAL *	.00		5,707.99	
0000777	00	MICHELS PLUMBING, INC								
55539	PI7451	294623	95	08/03/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	4,100.00			
						VENDOR TOTAL *	4,100.00			
0001928	00	MISSISSIPPI LIME COMPANY								
1505691	PI7026	293268	95	08/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,045.86	
1505969	PI7027	293268	95	08/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,035.62	
1506196	PI7028	293268	95	08/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,023.34	
1506430	PI7029	293268	95	08/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,029.48	
1506651	PI7107	293268	95	08/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,970.12	
1506857	PI7108	293268	95	08/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,957.83	
1506929	PI7109	293268	95	08/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,058.14	
1507234	PI7110	293268	95	08/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,035.62	
1507510	PI7360	293268	95	08/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,031.53	
1507688	PI7361	293268	95	08/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,119.55	
1508145	PI7362	293268	95	08/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,957.83	
						VENDOR TOTAL *	.00		55,264.92	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C								
011636-000	002002		95	08/31/2020	510-4058-511.34-90	DEERPATH COMMERCE METER	524.40			
						VENDOR TOTAL *	524.40			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
156182	PI7263	293261	95	08/14/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
156287	PI7264	293261	95	08/20/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		1,805.25	
						VENDOR TOTAL *	.00		2,012.25	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0002423	00	KOPY KAT COPIER							
AR18589	PI7338	294021	95	08/25/2020	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	267.32	
						VENDOR TOTAL *	.00	267.32	
0002728	00	CALGON CARBON CORPORATION							
90106113	PI7261	293257	95	08/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90106173	PI7262	293257	95	08/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56	
						VENDOR TOTAL *	.00	25,298.56	
0003019	00	NALCO COMPANY							
69449672	PI7091	293833	95	07/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
						VENDOR TOTAL *	.00	5,597.28	
0003072	00	BNSF RAILWAY CO							
20081090	PI7236	294613	95	08/26/2020	510-4058-511.39-60	LEASE AGREEMENTS		65.25	
						VENDOR TOTAL *	65.25		
0003521	00	TRANE U S INC							
311037984	PI7426	293607	95	08/10/2020	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		367.00	
						VENDOR TOTAL *	367.00		
0005830	00	WAREHOUSE DIRECT							
4735196-1	PI7150	294515	95	08/21/2020	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	55.81	
						VENDOR TOTAL *	.00	55.81	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017684517	PI7112	293415	95	08/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,374.08	
9017685309	PI7396	293415	95	08/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,963.68	
						VENDOR TOTAL *	.00	10,337.76	
0008321	00	SUPERIOR EXCAVATING CO INC							
724	PI7318	293132	95	08/26/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	5,171.00	
						VENDOR TOTAL *	.00	5,171.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234570	001983		95	08/28/2020	510-4058-511.62-04	501 N ORCHARD RD	EFT:	544.68	
8234566	001984		95	08/28/2020	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	760.10	
8234578	002045		95	08/28/2020	510-4058-511.62-04	728364-65	EFT:	337.62	
						VENDOR TOTAL *	.00	1,642.40	
0008871	00	SWAN ANALYTICAL USA INC							
IN-US20-2431	PI7445	294118	95	08/28/2020	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	1,050.00	
						VENDOR TOTAL *	.00	1,050.00	
0009759	00	MACCARB INC							
104A-003570	PI7034	293416	95	08/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,377.05	



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009759	00	MACCARB INC								
						VENDOR TOTAL *		.00	2,377.05	
0009848	00	BRANDT EXCAVATING INC								
667		PI7317 293121	95	08/28/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		21,749.00		
						VENDOR TOTAL *		21,749.00		
0009908	00	OLIN CORPORATION								
2869341		PI7035 293417	95	08/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,388.44		
2871390		PI7113 293417	95	08/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,176.58		
2872963		PI7397 293417	95	08/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,388.44		
						VENDOR TOTAL *		9,953.46		
0010082	00	OTIS ELEVATOR COMPANY								
100400070687		PI7093 293000	95	08/12/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		187.95		
100400071310		PI7094 293000	95	08/12/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		135.45		
						VENDOR TOTAL *		323.40		
0010128	00	GROUNDWORKS LAND DESIGN								
2304		PI7284 293884	95	09/29/2019	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:		280.00	
2430		PI7285 293884	95	10/30/2019	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:		280.00	
						VENDOR TOTAL *		.00	560.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		002063	95	09/02/2020	510-4058-511.44-04	OSV000002184638	EFT:		48.57	
						VENDOR TOTAL *		.00	48.57	
0010327	00	MITTERA ILLINOIS LLC								
20891		PI7079 294588	95	06/05/2020	510-4058-511.61-09	PRINTING & SILK SCREENING		924.69		
						VENDOR TOTAL *		924.69		
0010345	00	MP2 ENERGY NE LLC								
56419966-716-8	002045		95	08/28/2020	510-4058-511.62-04	42055376	EFT:		12,916.42	
56419966-315-9	002045		95	08/28/2020	510-4058-511.62-04	32295185	EFT:		5,576.83	
56419966-722-6	002045		95	08/28/2020	510-4058-511.62-04	44844545	EFT:		6,643.76	
56419966-529-5	002045		95	08/28/2020	510-4058-511.62-04	81814857	EFT:		7,636.85	
						VENDOR TOTAL *		.00	32,773.86	
						DEPARTMENT TOTAL **		40,097.86	148,164.77	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
32870		PI7223 293218 95 08/20/2020	95	08/20/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	1,298.00	
						VENDOR TOTAL *	.00	1,298.00	
0000258	00	UNDERGROUND PIPE & VALVE CO							
044560		PI7427 293609 95 08/26/2020	95	08/26/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	402.00	
						VENDOR TOTAL *	.00	402.00	
0000270	00	LAFARGE NORTH AMERICA							
713243136		PI7031 293382 95 08/20/2020	95	08/20/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	148.87	
713248961		PI7032 293382 95 08/20/2020	95	08/20/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	133.00	
713199034		PI7392 293382 95 08/13/2020	95	08/13/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	129.72	
713257688		PI7393 293382 95 08/24/2020	95	08/24/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	218.79	
713286199		PI7394 293382 95 08/27/2020	95	08/27/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	223.60	
						VENDOR TOTAL *	.00	853.98	
0000321	00	WATER PRODUCTS COMPANY							
0297484		PI7037 293445 95 08/17/2020	95	08/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	104.92	
0297801		PI7400 293443 95 08/27/2020	95	08/27/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,720.00	
0297802		PI7401 293445 95 08/27/2020	95	08/27/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,925.00	
						VENDOR TOTAL *	.00	5,749.92	
0000529	00	GENEVA CONSTRUCTION COMPANY							
#4 R20-105		PI7343 294138 95 08/22/2020	95	08/22/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	14,625.00	
						VENDOR TOTAL *	.00	14,625.00	
0000796	00	MUNDY LANDSCAPING							
17312		PI7305 294091 95 07/20/2020	95	07/20/2020	510-4063-511.38-34	KM CONTRACT GOODS & SERV		29,436.00	
						VENDOR TOTAL *		29,436.00	
0002408	00	MID AMERICAN WATER							
178144A		PI7111 293383 95 08/07/2020	95	08/07/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		696.00	
177676A		PI7395 293384 95 08/19/2020	95	08/19/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		868.31	
						VENDOR TOTAL *		1,564.31	
0002423	00	KOPY KAT COPIER							
AR18589		PI7339 294021 95 08/25/2020	95	08/25/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	22.50	
						VENDOR TOTAL *	.00	22.50	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018442-2269-3		PI7116 293444 95 08/17/2020	95	08/17/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		16,856.19	
						VENDOR TOTAL *		16,856.19	
0004640	00	HOME DEPOT							
1020637		PI7173 293223 95 08/24/2020	95	08/24/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		43.94	
						VENDOR TOTAL *		43.94	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE						
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20201117		PI7391 293375	95	08/12/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	5,425.16	
							VENDOR TOTAL *	.00	5,425.16	
0008787	00	ANSWER UNITED								
744929		PI7222 293217	95	08/24/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	655.75	
							VENDOR TOTAL *	.00	655.75	
0009872	00	MSC INDUSTRIAL SUPPLY CO								
4051646001		PI7049 293754	95	08/20/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	875.14			
4051656001		PI7050 293754	95	08/20/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	345.06			
4066855001		PI7435 293754	95	08/27/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	53.77			
4066855002		PI7436 293754	95	08/28/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	74.82			
							VENDOR TOTAL *	1,348.79		
0010268	00	VERIZON CONNECT NWF INC								
CITY263		002064	95	09/02/2020	510-4063-511.44-04	OSV000002184638		EFT:	178.09	
							VENDOR TOTAL *	.00	178.09	
0010292	00	NORWALK TANK COMPANY								
171234		PI7017 293730	95	07/23/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,428.24			
171495		PI7047 293730	95	08/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,231.84			
							VENDOR TOTAL *	6,660.08		
							DEPARTMENT TOTAL **	55,909.31	29,210.40	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	96,007.17		177,923.72	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0006616 00 WEST SUBURBAN BANK

SEPTEMBER 2020 PI7321 293785 95 08/31/2020 520-2533-415.39-17 LEASE AGREEMENTS

EFT: 1,000.00

VENDOR TOTAL \*

.00 1,000.00

0009014 00 IPARQ

12309 PI7298 292959 95 02/06/2020 520-2533-415.64-80 MAINTENANCE CONTRACTS

5,200.00

VENDOR TOTAL \*

5,200.00

0009824 00 PARKING REVENUE RECOVERY SERVICES

1826 PI7043 293619 95 08/18/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 972.47

1827 PI7044 293619 95 08/18/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 2,097.65

1825 PI7060 293619 95 08/05/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 1,278.15

VENDOR TOTAL \*

.00 4,348.27

DEPARTMENT TOTAL \*\*

5,200.00 5,348.27

PROGRAM: GM339L

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PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

0000073	00	ARTLIP AND SONS, INC									
0199071		PI7188 294406 95	08/20/2020				520-4432-437.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,830.00

VENDOR TOTAL \* .00 1,830.00

0002511	00	CDW COMPUTER CENTERS, INC									
CH2003129		PI7281 294277 95	08/05/2020				520-4432-437.38-05		CAMERA EQUIPMENT	3,120.00	

VENDOR TOTAL \* 3,120.00

0008787	00	ANSWER UNITED									
745166		PI7224 293228 95	08/24/2020				520-4432-437.45-79		PROFESSIONAL CONSULTING	EFT:	149.56

VENDOR TOTAL \* .00 149.56

0010360	00	LANGTON GROUP									
44718		PI7442 294087 95	08/19/2020				520-4432-437.36-15		LANDSCAPING SERVICES	EFT:	275.00

44772		PI7444 294087 95	08/26/2020				520-4432-437.36-15		LANDSCAPING SERVICES	EFT:	275.00
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VENDOR TOTAL \* .00 550.00

DEPARTMENT TOTAL \*\* 3,120.00 2,529.56

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 8,320.00 7,877.83

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			
0000138	00	SERVICE SANITATION INC							
8000728		PI7145	294089	95 08/21/2020	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	200.00
						VENDOR TOTAL *	.00		200.00
0001257	00	TRUGREEN PROCESSING CENTER							
126125073		PI7353	293611	95 07/31/2020	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	197.36		
						VENDOR TOTAL *	197.36		
0009333	00	EARTH PEST CONTROL							
21935		PI7232	293780	95 08/24/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
						VENDOR TOTAL *	200.00		
0010128	00	GROUNDWORKS LAND DESIGN							
2477		PI7182	293889	95 08/17/2020	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	2,160.00
2483		PI7295	293889	95 08/31/2020	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
						VENDOR TOTAL *	.00		3,240.00
9995999	00	GINA E SEQUER LIZARAO							
REFUND		002003		95 08/31/2020	530-4433-374.01-01	DID NOT RECEIVED CHANGE	18.00		
						VENDOR TOTAL *	18.00		
						DEPARTMENT TOTAL **	415.36		3,440.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0010128 00 GROUNDWORKS LAND DESIGN

2477 PI7183 293889 95 08/17/2020 530-4434-437.36-15 LANDSCAPING SERVICES

EFT: 2,240.00

2483 PI7296 293889 95 08/31/2020 530-4434-437.36-15 LANDSCAPING SERVICES

EFT: 1,120.00

VENDOR TOTAL \*

.00

3,360.00

DEPARTMENT TOTAL \*\*

.00

3,360.00

530 TRANSIT CENTER FUND CASH ON HAND

.00

FUND TOTAL \*\*\*

415.36

6,800.00

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000073 00 ARTLIP AND SONS, INC
198673 PI6979 294408 95 07/08/2020 550-4442-451.38-05 BUILDING MAINTENANCE/REPR EFT: 338.58
198746 PI6980 294408 95 07/15/2020 550-4442-451.38-05 BUILDING MAINTENANCE/REPR EFT: 542.00

VENDOR TOTAL \* .00 880.58

0000138 00 SERVICE SANITATION INC
8000721 PI7098 293120 95 08/21/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 808.00
8000726 PI7103 293120 95 08/21/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL \* .00 874.00

0000801 00 NADLER GOLF CAR SALES INC
3936335 PI7127 293675 95 08/21/2020 550-4442-451.38-01 EQUIPMENT MAINT & REPAIR EFT: 137.69
3936336 PI7128 293675 95 08/21/2020 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR EFT: 52.02
3936591 PI7430 293676 95 08/31/2020 550-4442-451.39-03 EQUIPMENT RENTAL EFT: 7,930.00

VENDOR TOTAL \* .00 8,119.71

0003460 00 ALPHA BAKING COMPANY
200011240008 PI7241 293107 95 08/27/2020 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 66.30

VENDOR TOTAL \* .00 66.30

0004361 00 FAULKS BROS. CONSTRUCTION INC
339509 PI7179 293692 95 08/14/2020 550-4442-451.65-21 ROAD & HIGHWAY MATERIALS 1,736.95
339510 PI7180 293692 95 08/14/2020 550-4442-451.65-21 ROAD & HIGHWAY MATERIALS 753.87

VENDOR TOTAL \* 2,490.82

0005189 00 REINDERS INC
1841715-00 PI7012 293386 95 07/22/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 400.52
1846753-00 PI7033 293386 95 08/19/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 385.94
4061475-00 PI7058 294566 95 08/19/2020 550-4442-451.38-01 REPAIR SERVICE EFT: 1,610.43
4061483-00 PI7059 294566 95 08/19/2020 550-4442-451.38-01 REPAIR SERVICE EFT: 861.37

VENDOR TOTAL \* .00 2,486.38

0008452 00 SYSCO FOOD SRVCS - CHICAGO INC
424244986 PI7431 293679 95 08/20/2020 550-4442-451.61-61 FOOD AND BEVERAGE 726.43

VENDOR TOTAL \* 726.43

0008754 00 CONSTELLATION NEW ENERGY INC
8234530 001981 95 08/28/2020 550-4442-451.62-04 WS TITSWORTH 3S NA EFT: 47.79
8234530 001985 95 08/28/2020 550-4442-451.62-04 WS TITSWORTH 3S NA EFT: 47.79

VENDOR TOTAL \* .00 95.58

0009457 00 PEPSI BEVERAGES CO
84151151 PI7355 294123 95 07/30/2020 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 2,019.44
84276251 PI7446 294123 95 08/20/2020 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 1,184.19

VENDOR TOTAL \* .00 3,203.63



PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0009745 00 BLU PETROLEUM INC

0052381-IN PI7231 293694 95 08/24/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,097.02

VENDOR TOTAL \* .00

1,097.02

DEPARTMENT TOTAL \*\* 3,217.25

16,823.20

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

3,217.25

16,823.20

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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						
0000073	00	ARTLIP AND SONS, INC								
0009358		PI7235 294166 95	08/26/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	20,930.00		
					VENDOR TOTAL *		.00	20,930.00		
0002434	00	UTILITY DYNAMICS CORPORATION								
81420-1771		PI7138 293783 95	08/14/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,070.90			
81720-1771		PI7139 293783 95	08/17/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,721.80			
82020-1771		PI7140 293783 95	08/18/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,934.90			
82220-1771		PI7141 293783 95	08/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,949.90			
82320-1771		PI7142 293783 95	08/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,934.90			
82620-1771		PI7143 293783 95	08/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,934.90			
82120-1771		PI7437 293783 95	08/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,465.90			
82520-1771		PI7438 293783 95	08/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,365.80			
					VENDOR TOTAL *		49,379.00			
0010346	00	STERILE ENVIRONMENTS								
06/22/20-649 S		PI7350 294283 95	06/22/2020	601-0000-410.40-78	CLEANING COMPOSITION/SOLV		EFT:	2,294.88		
					VENDOR TOTAL *		.00	2,294.88		
					DEPARTMENT TOTAL **		49,379.00	23,224.88		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00		FUND TOTAL ***	49,379.00	23,224.88	
							EFT/EPAY TOTAL ***		1,468,893.07	
					TOTAL EXPENDITURES ****		288,914.30	1,468,893.07		
				GRAND TOTAL *****				1,757,807.37		

EAL DESCRIPTION: EAL: 09012020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/01/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/01/2020

PROGRAM: GM339L

AS OF: 09/01/2020

PAYMENT DATE: 09/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

PREFUND WIRETR 00 09/01/2020 601-0000-410.40-16 WC CLAIMS 09/01/2020

CHECK #: 1000105

61,040.25

PREFUND WIRETR 00 09/01/2020 601-0000-410.40-15 WC CLAIMS 09/01/2020

CHECK #: 1000106

50,996.28

VENDOR TOTAL \* .00

112,036.53

DEPARTMENT TOTAL \*\* .00

112,036.53

601 PROP & CASUALTY INSURANCE CASH ON HAND 263,361.41

FUND TOTAL \*\*\* .00

112,036.53

PROGRAM: GM339L

AS OF: 09/01/2020

PAYMENT DATE: 09/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS  
256441-283583 WIRETR 00 09/01/2020 602-0000-410.28-05 SEP 2020 HMO PREMIUM CHECK #: 1000108 712,393.83

VENDOR TOTAL \* .00 712,393.83

0009503 00 CHLIC-CHICAGO  
FUNDING 09/01 WIRETR 00 09/01/2020 602-0000-410.28-01 CLAIMS PD 08/24-08/30 CHECK #: 1000103 110,413.08  
FUNDING 09/01 WIRETR 00 09/01/2020 602-0000-410.28-12 CLAIMS PD 08/24-08/30 CHECK #: 1000103 24,259.87  
FUNDING 09/01 WIRETR 00 09/01/2020 602-0000-410.28-06 CLAIMS PD 08/24-08/30 CHECK #: 1000103 12,940.65

VENDOR TOTAL \* .00 147,613.60

DEPARTMENT TOTAL \*\* .00 860,007.43

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 835,085.60- FUND TOTAL \*\*\* .00 860,007.43

PROGRAM: GM339L

AS OF: 09/01/2020

PAYMENT DATE: 09/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

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 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 09/01 WIRETR 00 09/01/2020 731-0000-419.27-30 CLAIMS PD 08/24-08/30

CHECK #: 1000103

3,204.68

VENDOR TOTAL \* .00

3,204.68

DEPARTMENT TOTAL \*\* .00

3,204.68

731 SECT 125 MEDICAL CARE CASH ON HAND 19,572.19

FUND TOTAL \*\*\* .00

3,204.68

PROGRAM: GM339L

AS OF: 09/01/2020

PAYMENT DATE: 09/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

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

0009503 00 CHLIC-CHICAGO

FUNDING 09/01 WIRETR 00 09/01/2020 732-0000-419.27-31 CLAIMS PD 08/24-08/30

CHECK #: 1000103

2,627.90

VENDOR TOTAL \* .00

2,627.90

DEPARTMENT TOTAL \*\* .00

2,627.90

732 SECT 125 DEPENDENT CARE CASH ON HAND 15,802.73 FUND TOTAL \*\*\* .00

2,627.90

HAND ISSUED TOTAL \*\*\* 977,876.54

TOTAL EXPENDITURES \*\*\*\* .00

977,876.54

GRAND TOTAL \*\*\*\*\* 977,876.54

EAL DESCRIPTION: EAL: 09012020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/01/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/09  
Payment date . . . . . 09/01/2020



PROGRAM: GM339L

AS OF: 09/01/2020

PAYMENT DATE: 09/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

08/15-08/21	WIRETR	00	09/01/2020	601-0000-410.40-47	LIAB CLAIMS 08/15-08/21	CHECK #:	1000104	2,349.50
08/15-08/21	WIRETR	00	09/01/2020	601-0000-410.40-16	WC CLAIMS 08/15-08/21	CHECK #:	1000104	12,239.16
08/15-08/21	WIRETR	00	09/01/2020	601-0000-410.40-18	WC CLAIMS 08/15-08/21	CHECK #:	1000104	15,656.04
08/15-08/21	WIRETR	00	09/01/2020	601-0000-410.40-24	WC CLAIMS 08/15-08/21	CHECK #:	1000104	3,380.03
08/15-08/21	WIRETR	00	09/01/2020	601-0000-410.40-34	WC CLAIMS 08/15-08/21	CHECK #:	1000104	1,020.41

VENDOR TOTAL \* .00 34,645.14

DEPARTMENT TOTAL \*\* .00 34,645.14

601 PROP & CASUALTY INSURANCE CASH ON HAND 170,088.09 FUND TOTAL \*\*\* .00 34,645.14

HAND ISSUED TOTAL \*\*\* 34,645.14

TOTAL EXPENDITURES \*\*\*\* .00 34,645.14

GRAND TOTAL \*\*\*\*\* 34,645.14