

EAL DESCRIPTION: EAL: 09042020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/04/2020
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 09/04/2020

PROGRAM: GM339L

AS OF: 09/04/2020

PAYMENT DATE: 09/04/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 227	TIF# 14	LINCOLN/WESTIN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010317	00	SOUTH LINCOLN AVENUE DEVELOPMENT GR							
ESCROW PMT	WIRETR		00	09/04/2020	227-1830-465.55-94	AMEND #1 DIST 131 R20-135	CHECK #:	1000114	1,500,000.00

						VENDOR TOTAL *	.00	1,500,000.00		
						DEPARTMENT TOTAL **	.00	1,500,000.00		
227	TIF# 14	LINCOLN/WESTIN				CASH ON HAND	1,499,568.11-	FUND TOTAL ***	.00	1,500,000.00
						HAND ISSUED TOTAL ***		1,500,000.00		

						TOTAL EXPENDITURES ****	.00	1,500,000.00
						GRAND TOTAL *****		1,500,000.00

EAL DESCRIPTION: EAL: 09082020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2020
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 09/08/2020

PROGRAM: GM339L

AS OF: 09/08/2020

PAYMENT DATE: 09/08/2020

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 09/08 WITETR 00 09/08/2020 602-0000-410.28-01 CLAIMS PD 08/31-09/06

CHECK #: 1000110

106,384.60

FUNDING 09/08 WIRETR 00 09/08/2020 602-0000-410.28-12 CLAIMS PD 08/31-09/06

CHECK #: 1000110

24,556.22

FUNDING 09/08 WIRETR 00 09/08/2020 602-0000-410.28-06 CLAIMS PD 08/31-09/06

CHECK #: 1000110

19,312.23

VENDOR TOTAL * .00

150,253.05

DEPARTMENT TOTAL ** .00

150,253.05

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 840,840.90- FUND TOTAL *** .00

150,253.05

PROGRAM: GM339L

AS OF: 09/08/2020

PAYMENT DATE: 09/08/2020

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 09/08 WIRETR 00 09/08/2020 731-0000-419.27-30 CLAIMS PD 08/31-09/06

CHECK #: 1000110

3,416.77

VENDOR TOTAL * .00

3,416.77

DEPARTMENT TOTAL ** .00

3,416.77

731 SECT 125 MEDICAL CARE CASH ON HAND 24,974.32

FUND TOTAL *** .00

3,416.77

PROGRAM: GM339L

AS OF: 09/08/2020

PAYMENT DATE: 09/08/2020

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 09/08 WIRETR 00 09/08/2020 732-0000-419.27-31 CLAIMS PD 08/31-09/06

CHECK #: 1000110

792.98

VENDOR TOTAL * .00

792.98

DEPARTMENT TOTAL ** .00

792.98

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,204.42 FUND TOTAL *** .00

792.98

HAND ISSUED TOTAL *** 154,462.80

TOTAL EXPENDITURES **** .00

154,462.80

GRAND TOTAL ***** 154,462.80

EAL DESCRIPTION: EAL: 09092020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/09/2020
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 09/09/2020

PROGRAM: GM339L

AS OF: 09/09/2020

PAYMENT DATE: 09/09/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
PREFUND		WIRETR	00	09/09/2020	601-0000-410.40-15	WC CLAIMS 09/09/2020	CHECK #: 1000111	38,625.09
20393948		WIRETR	00	09/09/2020	601-0000-410.40-48	LIAB CLAIMS 08/29-09/04	CHECK #: 1000112	443.08
20393948		WIRETR	00	09/09/2020	601-0000-410.40-52	LIAB CLAIMS 08/29-09/04	CHECK #: 1000112	11,010.50
20393948		WIRETR	00	09/09/2020	601-0000-410.40-54	LIAB CLAIMS 08/29-09/04	CHECK #: 1000112	205.00
20393948		WIRETR	00	09/09/2020	601-0000-410.40-62	LIAB CLAIMS 08/29-09/04	CHECK #: 1000112	8,364.00
20393951		WIRETR	00	09/09/2020	601-0000-410.40-15	WC CLAIMS 08/29-09/04	CHECK #: 1000112	5,532.99
20393951		WIRETR	00	09/09/2020	601-0000-410.40-16	WC CLAIMS 08/29-09/04	CHECK #: 1000112	17,886.80
20393951		WIRETR	00	09/09/2020	601-0000-410.40-18	WC CLAIMS 08/29-09/04	CHECK #: 1000112	4,410.32
20393951		WIRETR	00	09/09/2020	601-0000-410.40-24	WC CLAIMS 08/29-09/04	CHECK #: 1000112	756.85
20393951		WIRETR	00	09/09/2020	601-0000-410.40-27	WC CLAIMS 08/29-09/04	CHECK #: 1000112	362.27
20393951		WIRETR	00	09/09/2020	601-0000-410.40-34	WC CLAIMS 08/29-09/04	CHECK #: 1000112	12.35

VENDOR TOTAL * .00 87,609.25

DEPARTMENT TOTAL ** .00 87,609.25

601 PROP & CASUALTY INSURANCE CASH ON HAND 82,478.84 FUND TOTAL *** .00 87,609.25

HAND ISSUED TOTAL *** 87,609.25

TOTAL EXPENDITURES **** .00 87,609.25

GRAND TOTAL ***** 87,609.25

EAL DESCRIPTION: EAL: SPECIAL-2ND

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE														
123505		PI7456	293006	95	06/09/2020	215-1830-465.55-92				PROFESSIONAL CONSULTING			EFT:		111,818.85	

										VENDOR TOTAL *	.00				111,818.85	
										DEPARTMENT TOTAL **	.00				111,818.85	
										FUND TOTAL ***	.00				111,818.85	

215 GAMING TAX FUND CASH ON HAND

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123505	PI7457	293006	95	06/09/2020	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	13,261.25

VENDOR TOTAL *	.00	13,261.25
DEPARTMENT TOTAL **	.00	13,261.25
FUND TOTAL ***	.00	13,261.25

231 TIF #1 FUND-CBD AREA CASH ON HAND .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 235	TIF #5	FUND W RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123505	PI7458	293006	95	06/09/2020	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,630.63

VENDOR TOTAL *	.00	6,630.63
DEPARTMENT TOTAL **	.00	6,630.63
FUND TOTAL ***	.00	6,630.63

235 TIF #5 FUND W RIVER AREA CASH ON HAND .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 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE									
123505	PI7459	293006	95	06/09/2020	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,630.63		

VENDOR TOTAL *	.00	6,630.63	
DEPARTMENT TOTAL **	.00	6,630.63	
236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00	FUND TOTAL ***	.00	6,630.63

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123505 PI7460 293006 95 06/09/2020 237-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 19,891.87

VENDOR TOTAL * .00 19,891.87

DEPARTMENT TOTAL ** .00 19,891.87

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** .00 19,891.87

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238	TIF # 8 E FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123505	PI7461	293006	95	06/09/2020	238-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,630.63

VENDOR TOTAL *	.00	6,630.63
DEPARTMENT TOTAL **	.00	6,630.63
FUND TOTAL ***	.00	6,630.63
EFT/EPAY TOTAL ***		164,863.86

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND

.00

TOTAL EXPENDITURES ****	.00	164,863.86
GRAND TOTAL *****		164,863.86

EAL DESCRIPTION: EAL: SPECIAL

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 266 SSA #ONE-DOWNTOWN(94)

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002430 00 AURORA DOWNTOWN CORP

PAY #1 -2020 PI7455 294638 95 09/04/2020 266-1830-465.50-45 ECONOMIC DEVELOPMENT

EFT: 145,000.00

VENDOR TOTAL * .00 145,000.00

DEPARTMENT TOTAL ** .00 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** .00 145,000.00

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0010099	00	H3 SERVICES, LLC							
1924		PI7454	293928	95	08/03/2020	510-4058-511.38-01	TANKS	EFT:	35,600.00

VENDOR TOTAL *	.00	35,600.00
DEPARTMENT TOTAL **	.00	35,600.00
FUND TOTAL ***	.00	35,600.00
EFT/EPAY TOTAL ***		180,600.00

510 WATER & SEWER FUND CASH ON HAND

.00

TOTAL EXPENDITURES ****	.00	180,600.00
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GRAND TOTAL *****		180,600.00
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EAL DESCRIPTION: EAL: 09102020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/10/2020
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 09/10/2020

PROGRAM: GM339L

AS OF: 09/10/2020

PAYMENT DATE: 09/10/2020

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

0001290 00 STATE OF ILLINOIS

801553 WIRETR 00 09/10/2020 601-0000-410.40-09 IDES PMT 2ND QTR 2020

CHECK #: 1000113

36,094.50

VENDOR TOTAL * .00

36,094.50

DEPARTMENT TOTAL ** .00

36,094.50

601 PROP & CASUALTY INSURANCE CASH ON HAND 46,384.34 FUND TOTAL *** .00

36,094.50

HAND ISSUED TOTAL *** .00

36,094.50

TOTAL EXPENDITURES **** .00

36,094.50

GRAND TOTAL *****

36,094.50

EAL DESCRIPTION: EAL: 09142020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2020
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 09/14/2020

PROGRAM: GM339L

AS OF: 09/14/2020

PAYMENT DATE: 09/14/2020

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING	DATE	WIRETR	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FUNDING 9/14	9/14	WIRETR	00	09/14/2020	602-0000-410.28-01	CLAIMS PD 09/07-09/13	CHECK #: 1000115	139,182.45	139,182.45
FUNDING 9/14	9/14	WIRETR	00	09/14/2020	602-0000-410.28-12	CLAIMS PD 09/07-09/13	CHECK #: 1000115	32,957.48	32,957.48
FUNDING 9/14	9/14	WIRETR	00	09/14/2020	602-0000-410.28-06	CLAIMS PD 09/07-09/13	CHECK #: 1000115	15,501.76	15,501.76

VENDOR TOTAL * .00 187,641.69

DEPARTMENT TOTAL ** .00 187,641.69

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 186,571.33- FUND TOTAL *** .00 187,641.69

PROGRAM: GM339L

AS OF: 09/14/2020

PAYMENT DATE: 09/14/2020

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 9/14 WIRETR 00 09/14/2020 731-0000-419.27-30 CLAIMS PD 09/07-09/13

CHECK #: 1000115

2,774.62

VENDOR TOTAL * .00

2,774.62

DEPARTMENT TOTAL ** .00

2,774.62

731 SECT 125 MEDICAL CARE CASH ON HAND 22,199.70

FUND TOTAL *** .00

2,774.62

PROGRAM: GM339L

AS OF: 09/14/2020

PAYMENT DATE: 09/14/2020

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 9/14 WIRETR 00 09/14/2020 732-0000-419.27-31 CLAIMS PD 09/07-09/13

CHECK #: 1000115

192.31

VENDOR TOTAL * .00

192.31

DEPARTMENT TOTAL ** .00

192.31

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,012.11 FUND TOTAL *** .00

192.31

HAND ISSUED TOTAL *** 190,608.62

TOTAL EXPENDITURES **** .00

190,608.62

GRAND TOTAL ***** 190,608.62

EAL DESCRIPTION: EAL: 09152020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/15/2020
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 09/15/2020

PROGRAM: GM339L

AS OF: 09/15/2020

PAYMENT DATE: 09/15/2020

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 09/15/2020

601-0000-410.40-16

WC CLAIMS 09/15/2020

CHECK #: 1000116

35,977.67

VENDOR TOTAL * .00

35,977.67

DEPARTMENT TOTAL ** .00

35,977.67

601 PROP & CASUALTY INSURANCE

CASH ON HAND

66,079.87-

FUND TOTAL *** .00

35,977.67

HAND ISSUED TOTAL *** .00

35,977.67

TOTAL EXPENDITURES **** .00

35,977.67

GRAND TOTAL *****

35,977.67

EAL DESCRIPTION: EAL: 09162020 SPECIAL EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor 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 09/16/2020

PROGRAM: GM339L

AS OF: 09/16/2020

PAYMENT DATE: 09/16/2020

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 30	FIRE				DIV 33	FIRE			
0010344	00	JOJO COUTURE LLC							
3264		PI7872	294700	95	09/15/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	9,600.00
							VENDOR TOTAL *	.00	9,600.00
							DEPARTMENT TOTAL **	.00	9,600.00
101	GENERAL FUND				CASH ON HAND		FUND TOTAL ***	.00	9,600.00
							EFT/EPAY TOTAL ***		9,600.00
							TOTAL EXPENDITURES ****	.00	9,600.00
						GRAND TOTAL *****			9,600.00

EAL DESCRIPTION: EAL: 09162020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2020
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 09/16/2020

PROGRAM: GM339L

AS OF: 09/16/2020

PAYMENT DATE: 09/16/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
PREFUND		WIRETR	00	09/16/2020	601-0000-410.40-16	WC CLAIMS 09/16/2020	CHECK #: 1000117	83,331.85
PREFUND		WIRETR	00	09/16/2020	601-0000-410.40-16	WC CLAIMS 09/16/2020	CHECK #: 1000118	77,317.65
20394111		WIRETR	00	09/16/2020	601-0000-410.40-46	LIAB CLAIMS 09/05-09/11	CHECK #: 1000119	3,788.50
20394111		WIRETR	00	09/16/2020	601-0000-410.40-48	LIAB CLAIMS 09/05-09/11	CHECK #: 1000119	390.50
20394111		WIRETR	00	09/17/2020	601-0000-410.40-56	LIAB CLAIMS 09/05-09/11	CHECK #: 1000119	111.00
20394111		WIRETR	00	09/17/2020	601-0000-410.40-63	LIAB CLAIMS 09/05-09/11	CHECK #: 1000119	500.00
20394114		WIRETR	00	09/17/2020	601-0000-410.40-15	WC CLAIMS 09/05-09/11	CHECK #: 1000119	5,578.22
20394114		WIRETR	00	09/17/2020	601-0000-410.40-16	WC CLAIMS 09/05-09/11	CHECK #: 1000119	17,038.50
20394114		WIRETR	00	09/17/2020	601-0000-410.40-24	WC CLAIMS 09/05-09/11	CHECK #: 1000119	1,237.28
20394114		WIRETR	00	09/17/2020	601-0000-410.40-34	WC CLAIMS 09/05-09/11	CHECK #: 1000119	204.64

VENDOR TOTAL * .00 189,498.14

DEPARTMENT TOTAL ** .00 189,498.14

601 PROP & CASUALTY INSURANCE CASH ON HAND 255,578.01- FUND TOTAL *** .00 189,498.14

HAND ISSUED TOTAL *** 189,498.14

TOTAL EXPENDITURES **** .00 189,498.14

GRAND TOTAL ***** 189,498.14

EAL DESCRIPTION: EAL: 09162020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2020
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 09/16/2020

PROGRAM: GM339L

AS OF: 09/16/2020

PAYMENT DATE: 09/16/2020

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

DEPT	FUND	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006470	00	BROADSPIRE SERVICES INC									
PREFUND		WIRETR	00	09/16/2020	601-0000-410.40-16	WC CLAIMS 09/16/2020			CHECK #:	1000117	83,331.85
PREFUND		WIRETR	00	09/16/2020	601-0000-410.40-16	WC CLAIMS 09/16/2020			CHECK #:	1000118	77,317.65
20394111		WIRETR	00	09/16/2020	601-0000-410.40-46	LIAB CLAIMS 09/05-09/11			CHECK #:	1000119	3,788.50
20394111		WIRETR	00	09/16/2020	601-0000-410.40-48	LIAB CLAIMS 09/05-09/11			CHECK #:	1000119	390.50
20394111		WIRETR	00	09/17/2020	601-0000-410.40-56	LIAB CLAIMS 09/05-09/11			CHECK #:	1000119	111.00
20394111		WIRETR	00	09/17/2020	601-0000-410.40-63	LIAB CLAIMS 09/05-09/11			CHECK #:	1000119	500.00
20394114		WIRETR	00	09/17/2020	601-0000-410.40-15	WC CLAIMS 09/05-09/11			CHECK #:	1000119	5,578.22
20394114		WIRETR	00	09/17/2020	601-0000-410.40-16	WC CLAIMS 09/05-09/11			CHECK #:	1000119	17,038.50
20394114		WIRETR	00	09/17/2020	601-0000-410.40-24	WC CLAIMS 09/05-09/11			CHECK #:	1000119	1,237.28
20394114		WIRETR	00	09/17/2020	601-0000-410.40-34	WC CLAIMS 09/05-09/11			CHECK #:	1000119	204.64

VENDOR TOTAL * .00 189,498.14

DEPARTMENT TOTAL ** .00 189,498.14

601 PROP & CASUALTY INSURANCE CASH ON HAND 255,578.01- FUND TOTAL *** .00 189,498.14

HAND ISSUED TOTAL *** 189,498.14

TOTAL EXPENDITURES **** .00 189,498.14

GRAND TOTAL ***** 189,498.14

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2020
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 09/24/2020

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 NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 00 DIV 00

9990097 00 DAVIS, CHRISTY A,CK GRP-E
 REFUND 004014 95 09/16/2020 101-0000-230.99-99 AFLAC OVERPAYMENT 82.80

VENDOR TOTAL * 82.80

9991798 00 ARREDONDO, EDUARDO,CK GRP-E
 REFUND 004015 95 09/16/2020 101-0000-230.99-99 AFLAC OVERPAYMENT 7.48

VENDOR TOTAL * 7.48
 DEPARTMENT TOTAL ** 90.28

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

0010013	00	THE NEIGHBOR	PROJECT,CK	GRP-E					
MAYOR'S OFFICE	004010		95	09/16/2020	101-1002-413.50-50	SPONSORSHIP-LIGHT UP THE		EFT:	1,000.00
						VENDOR TOTAL *		.00	1,000.00
						DEPARTMENT TOTAL **		.00	1,000.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 04 ALDERMEN

9991742	00	FRANCO, CARL,CK		GRP-C					
EXPENSE REIMB	003444			95	09/14/2020	101-1004-411.20-38	PHONE & MILEAGE	EFT:	28.50
EXPENSE REIMB	003445			95	09/14/2020	101-1004-411.42-07	PHONE & MILEAGE	EFT:	12.65
VENDOR TOTAL *								.00	41.15
DEPARTMENT TOTAL **								.00	41.15

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-B

800000082 002246 95 09/09/2020 101-1006-419.32-12 TESTING FOR CURRENT 1,848.00

800000082 002247 95 09/09/2020 101-1006-419.32-13 TESTING FOR CURRENT 2,310.00

VENDOR TOTAL * 4,158.00
DEPARTMENT TOTAL ** 4,158.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-B					
8/15/2020		002234		95	09/09/2020	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,728.35	
							VENDOR TOTAL *	1,728.35	
							DEPARTMENT TOTAL **	1,728.35	

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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-E							
35924588		004011		95	09/16/2020	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				
9990640	00	OROS, CHRISTOPHER P,CK GRP-B								
REIMB	002235			95	09/09/2020	101-3033-422.20-22	HEALTH CLUB-PATHWAY FIT	270.00		
							VENDOR TOTAL *	270.00		
9991101	00	MOSSHAMER, JASON,CK GRP-B								
REIMB	002236			95	09/09/2020	101-3033-422.20-22	HEALTH CLUB-FITNESS	809.80		
							VENDOR TOTAL *	809.80		
9991163	00	SMITH, PAUL,CK GRP-E								
REIMB	004013			95	09/16/2020	101-3033-422.20-22	HEALTH CLUB-BOOT CAMP	EFT:	450.00	
							VENDOR TOTAL *	.00	450.00	
9991998	00	CEBULSKI, JONAS,CK GRP-E								
REIMB	004012			95	09/16/2020	101-3033-422.42-01	REGST FOR EMT PARAMEDIC	80.00		
							VENDOR TOTAL *	80.00		
							DEPARTMENT TOTAL **	1,159.80	450.00	

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	AMOUNT
NO	NO	NO							
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-B					
ALFREDO DEAN	002239		95	09/09/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
CASEY L JEKA	002240		95	09/09/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
LAUREN MILLER	002241		95	09/09/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
VENDOR TOTAL *							162.00		
0010114	00	RICHLAND COMMUNITY COLLEGE,CK	GRP-B						
20-329-2	002245		95	09/09/2020	101-3536-421.42-48	REGST/7 POLICE RECRUITS	40,518.75		
VENDOR TOTAL *							40,518.75		
9990782	00	CARTER, SCOTT H,CK	GRP-B						
REIMB	002238		95	09/09/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		EFT:	223.00
VENDOR TOTAL *							.00		223.00
9991222	00	WOLCOTT, ANDREW,CK	GRP-B						
REIMB	002243		95	09/09/2020	101-3536-421.42-01	FAA MANDATED TEST/PILOT	160.00		
VENDOR TOTAL *							160.00		
9991565	00	HAMMOND, BRYAN,CK	GRP-E						
REIMB	004017		95	09/16/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	375.81		
VENDOR TOTAL *							375.81		
9991951	00	VERVYNCK, LEVI,CK	GRP-B						
TUITION REIMB	002237		95	09/09/2020	101-3536-421.42-49	W.C.C. CADET PRGM	2,419.14		
VENDOR TOTAL *							2,419.14		
9991997	00	PLAZA, ANGELA,CK	GRP-B						
EXPENSE REIMB	002233		95	09/09/2020	101-3536-421.42-48	BASIC CORRECTIONS ACADEMY	400.00		
VENDOR TOTAL *							400.00		
DEPARTMENT TOTAL **							44,035.70		223.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991575	00	AGUADO, JUAN,CK		GRP-E					
REIMB/BOOTS		004009			95 09/16/2020	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00	

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 60,322.13

1,714.15

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

0000821 00 NICOR GAS,CK GRP-B

85-71-26-8383 9002242

95 09/09/2020

315-4010-417.62-01

WARD 5 PLAZA MTGS

45.02

VENDOR TOTAL *

45.02

DEPARTMENT TOTAL **

45.02

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

45.02

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-B

REIMB 002244 95 09/09/2020

319-1350-419.50-50 MISC ITEMS FOR WARD 9

EFT: 78.35

VENDOR TOTAL * .00 78.35

DEPARTMENT TOTAL ** .00 78.35

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 78.35

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0001453 00 STATE OF ILLINOIS-TREASURER,CK GRP-C

ARR-4352 003446 95 09/14/2020 504-1810-433.73-25 AIRFIELD PAVEMENT REHAB

20,381.00

VENDOR TOTAL * 20,381.00

DEPARTMENT TOTAL ** 20,381.00

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

20,381.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B
 LOAN L17-3693 002231 95 09/09/2020 510-4058-820.07-01 DEBT SERVICE PAYMENT 17,586.44

VENDOR TOTAL * 17,586.44

9991254 00 POWELL, BRETT,CK GRP-E
 REIMB 004018 95 09/16/2020 510-4058-511.20-22 HEALTH CLUB-COPLEY 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 17,786.44

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 63 WATER & SEWER MAINTENANCE							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1							
LOAN L17-2809	002232		95	09/09/2020	510-4063-820.08-01	DEBT SERVICE PAYMENT	76,619.05		
							VENDOR TOTAL *	76,619.05	
9990733	00	RICHARDSON, KELVIN,CK GRP-E							
REIMB	004016		95	09/16/2020	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00	
9991844	00	NUNEZ, ALEJANDRO,CK GRP-B							
REIMB/BOOTS	002229		95	09/09/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	76,799.05	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	94,585.49		

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-B

AUR083120 002230 95 09/09/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 375.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 375.00

EFT/EPAY TOTAL *** 1,792.50

TOTAL EXPENDITURES **** 175,708.64 1,792.50

GRAND TOTAL ***** 177,501.14

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2020
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 09/24/2020

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 00 DIV 00

9999997 00 ELEVATED COMMERCIAL CONSTRUCTI
 GRADING BOND 002269 95 09/09/2020 101-0000-229.05-00 2340 W INDIAN TR 5,000.00

VENDOR TOTAL * 5,000.00

9999998 00 LA MINA DE AURORA
 CUST 74358 MR 95 09/01/2020 101-0000-229.60-01 FOOD & BEVERAGE REFUND 25.84

VENDOR TOTAL * 25.84

9999998 00 COURTYARD BANQUETS WEST
 CUST 15365 MR 95 09/01/2020 101-0000-229.60-01 FOOD & BEVERAGE REFUND 30.00

VENDOR TOTAL * 30.00

9999998 00 MR BROAST
 CUST 73573 MR 95 09/01/2020 101-0000-229.60-01 FOOD & BEVERAGE REFUND 52.67

VENDOR TOTAL * 52.67

9999998 00 HERNANDEZ, LEONOR & CARLOS
 CUST 71520 MR 95 09/01/2020 101-0000-229.60-01 REF-COLL AGENCY 150.00

VENDOR TOTAL * 150.00

9999998 00 SANTIAGO PADILLA
 CUST 77872 002044 95 09/01/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 1,326.10

VENDOR TOTAL * 1,326.10

DEPARTMENT TOTAL ** 6,584.61

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 6,584.61

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 BRAHMANI INC

CUST 80541 MR 95 09/01/2020 212-0000-229.60-01 MOTOR FUEL TAX REFUND 42.16

VENDOR TOTAL * 42.16

DEPARTMENT TOTAL ** 42.16

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 42.16

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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	FELTEN, SKIP & LINDA							
1155	SCARLET	OAUT		95	08/31/2020	510-0000-229.01-09	2349-4982	55.37	
							VENDOR TOTAL *	55.37	
9995996	00	ESTATE OF MARY V MONDALA							
204	S	COMMONWEAUT		95	08/31/2020	510-0000-229.01-09	13187-11494	11.62	
							VENDOR TOTAL *	11.62	
9995996	00	MISSIONARIES OF SACRED HEART							
218	GALE	UT		95	08/31/2020	510-0000-229.01-09	21685-16127	11.97	
							VENDOR TOTAL *	11.97	
9995996	00	SARTAIN, MARDELL							
835	IOWA	UT		95	08/31/2020	510-0000-229.01-09	28685-19903	23.27	
							VENDOR TOTAL *	23.27	
9995996	00	GODBAY, CARL & LINDA							
937	NEW HAVEN	UT		95	08/31/2020	510-0000-229.01-09	37473-24566	50.70	
							VENDOR TOTAL *	50.70	
9995996	00	ESTATE OF ROBERT TOLLES							
13	N WESTERN	UT		95	08/31/2020	510-0000-229.01-09	52527-32668	14.69	
							VENDOR TOTAL *	14.69	
9995996	00	BUSCHER, ERIN & BRUCE							
2948	RESERVE	UT		95	08/31/2020	510-0000-229.01-09	58627-27726	39.29	
							VENDOR TOTAL *	39.29	
9995996	00	MARYANSKI, EILEEN							
1343	EASTWOOD	UT		95	08/31/2020	510-0000-229.01-09	66683-888888953	77.58	
							VENDOR TOTAL *	77.58	
9995996	00	MAGANA, RAMON							
818	4TH	UT		95	08/31/2020	510-0000-229.01-09	72735-15079	43.00	
							VENDOR TOTAL *	43.00	
9995996	00	CASTELO, RAMON							
543	E NEW YORK	UT		95	08/31/2020	510-0000-229.01-09	91041-24609	12.31	
							VENDOR TOTAL *	12.31	
9995996	00	PANG, BRIAN & TIFFINIE							
2415	ANGELA	UT		95	08/31/2020	510-0000-229.01-09	105801-45826	40.06	
							VENDOR TOTAL *	40.06	
9995996	00	MILES, COLLEEN							
354	VAUGHN	UT		95	08/31/2020	510-0000-229.01-09	137449-58915	14.82	

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	MILES, COLLEEN							
							VENDOR TOTAL *	14.82	
9995996	00	VISSER, HAROLD							
2200	FOXMOOR	UT		95	08/31/2020	510-0000-229.01-09	138937-47631	24.87	
							VENDOR TOTAL *	24.87	
9995996	00	MANUEL, ROBERT SIWA							
2126	MIDDLEBURY	UT		95	08/31/2020	510-0000-229.01-09	147151-50742	78.98	
							VENDOR TOTAL *	78.98	
9995996	00	SENESE, DOMINIC							
2274	BELLINGHAM	UT		95	08/31/2020	510-0000-229.01-09	151607-48913	10.03	
							VENDOR TOTAL *	10.03	
9995996	00	HEMMINGS, TERRIE							
2872	LUNDQUIST	UT		95	08/31/2020	510-0000-229.01-09	159109-60819	111.55	
							VENDOR TOTAL *	111.55	
9995996	00	GILHOOLY, ROBERT & IRENE							
1873	TURTLE CREUT	UT		95	08/31/2020	510-0000-229.01-09	168781-65715	69.75	
							VENDOR TOTAL *	69.75	
9995996	00	PODA, JOAN & MIMOZA TAKTA							
2636	LEYLAND	UT		95	08/31/2020	510-0000-229.01-09	176467-22290	27.52	
							VENDOR TOTAL *	27.52	
9995996	00	JOTHIPRAGASAM, PARTHIBAN							
3482	BRADBURY	UT		95	08/31/2020	510-0000-229.01-09	178525-66476	38.50	
							VENDOR TOTAL *	38.50	
9995996	00	DOVE, KAMMIE							
1372	EASTWOOD	UT		95	08/31/2020	510-0000-229.01-09	182729-1372	32.84	
							VENDOR TOTAL *	32.84	
9995996	00	1117 S TROY, LLC							
33	N LAKE	UT		95	08/31/2020	510-0000-229.01-09	182949-21095	41.11	
							VENDOR TOTAL *	41.11	
9995996	00	WEYER, ELIZABETH							
2605	STUBBLEFIE	UT		95	08/31/2020	510-0000-229.01-09	190577-30663	44.01	
							VENDOR TOTAL *	44.01	
9995996	00	RUPP, TIMOTHY A							
2305	MOONLIGHT	UT		95	08/31/2020	510-0000-229.01-09	191277-52884	26.83	
							VENDOR TOTAL *	26.83	

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

9995996	00	JOHNSON, JESSIE & MARY LOU					
722 N ELMWOOD	UT		95	08/31/2020	510-0000-229.01-09	193721-13510	2.73

VENDOR TOTAL * 2.73

9995996	00	FIVE T VENTURES LLC T500					
924 RURAL	UT		95	08/31/2020	510-0000-229.01-09	208411-28524	34.18

VENDOR TOTAL * 34.18

9995996	00	RICCO, JUDY A					
3402 FOX HILL	UT		95	08/31/2020	510-0000-229.01-09	214681-15491	48.38

VENDOR TOTAL * 48.38

9995996	00	BUMBAR, J SHOEMAKER & L					
2321 MAYFLOWER	UT		95	08/31/2020	510-0000-229.01-09	219951-23740	72.68

VENDOR TOTAL * 72.68

9995996	00	BUCHENOT, BENJAMIN					
3058 TIMBER HILUT	UT		95	08/31/2020	510-0000-229.01-09	220379-31426	27.73

VENDOR TOTAL * 27.73

9995996	00	LOPEZ, JUDITH					
316 DRIFTWOOD	UT		95	08/31/2020	510-0000-229.01-09	243411-12833	7.60

VENDOR TOTAL * 7.60

9995996	00	ALMEIDA, YOGESH					
111 ST CROIX	UT		95	08/31/2020	510-0000-229.01-09	250561-6684	5.86

VENDOR TOTAL * 5.86

9995996	00	ARMANIO, MARIA DELTORO & MATHEW					
2441 FOX	UT		95	08/31/2020	510-0000-229.01-09	251333-34124	26.78

VENDOR TOTAL * 26.78

9995996	00	STURGES, MARICAR					
1078 SERENDIPITUT	UT		95	08/31/2020	510-0000-229.01-09	251497-52669	63.58

VENDOR TOTAL * 63.58

9995996	00	WILKERSON, LOREN					
2798 ROSEHALL	UT		95	08/31/2020	510-0000-229.01-09	255279-50512	24.73

VENDOR TOTAL * 24.73

9995996	00	OCHOA, GUSTAVO					
1970 BIRCH	UT		95	08/31/2020	510-0000-229.01-09	255997-8617	19.33

VENDOR TOTAL * 19.33

9995996	00	NGUYEN, PHONG					
28 N WEBSTER	UT		95	08/31/2020	510-0000-229.01-09	262437-32498	34.16

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	NGUYEN, PHONG							
						VENDOR TOTAL *	34.16		
9995996	00	MASS INVEST LLC							
950	WENNAMACHERUT		95	08/31/2020	510-0000-229.01-09	263443-68163		31.51	
						VENDOR TOTAL *	31.51		
9995996	00	LOPEZ, MARIE E							
111	OLD WOOD UT		95	08/31/2020	510-0000-229.01-09	264747-888892401		111.55	
						VENDOR TOTAL *	111.55		
9995996	00	SAVOY, CHRISTOPHER & KATHY							
1866	HAVENSHIREUT		95	08/31/2020	510-0000-229.01-09	267693-66614		67.05	
						VENDOR TOTAL *	67.05		
9995996	00	ANCHOR INVESTMENTS							
1732	ELLINGTON UT		95	08/31/2020	510-0000-229.01-09	271623-43079		38.31	
						VENDOR TOTAL *	38.31		
9995996	00	THAXTON, ROSS ANTHONY							
2432	BLUE SPRUCUT		95	08/31/2020	510-0000-229.01-09	272381-45637		58.25	
						VENDOR TOTAL *	58.25		
9995996	00	COHEN, MITCH & NANCY							
519	PALACE UT		95	08/31/2020	510-0000-229.01-09	275117-25964		10.86	
						VENDOR TOTAL *	10.86		
9995996	00	TAURUS MIDWEST INDUSTRIAL							
800	N COMMERCE UT		95	08/31/2020	510-0000-229.01-09	275643-888890330		25.75	
						VENDOR TOTAL *	25.75		
9995996	00	TRS INVESTMENTS LLC							
847	OLIVER UT		95	08/31/2020	510-0000-229.01-09	282683-25818		16.80	
						VENDOR TOTAL *	16.80		
9995996	00	PLATINUM REALTY PARTNERS INC							
2443	REDBUD UT		95	08/31/2020	510-0000-229.01-09	283337-27633		160.32	
						VENDOR TOTAL *	160.32		
9995996	00	CHEDY, CHRISTOPHER							
460	ECHO UT		95	08/31/2020	510-0000-229.01-09	286327-13102		17.58	
						VENDOR TOTAL *	17.58		
9995996	00	ROBERT, L. ANN							
1161	SQUIRE UT		95	09/04/2020	510-0000-229.01-09	48291-30430		8.38	
						VENDOR TOTAL *	8.38		

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 00 DIV 00

9995996	00	KROUPA, MARY						
3080	AUTUMN	LAKUT	95	09/04/2020	510-0000-229.01-09	152461-36752		72.89

VENDOR TOTAL * 72.89

9995996	00	YEP LLC						
55	S COMMONS	UT	95	09/04/2020	510-0000-229.01-09	188713-66177		358.43

VENDOR TOTAL * 358.43

9995996	00	HOBO INVESTMENTS LLC						
564	WOODLAWN	UT	95	09/04/2020	510-0000-229.01-09	256063-33587		34.14

VENDOR TOTAL * 34.14

9995996	00	SECRETARY OF VETERAN AFFAIRS						
1173	HEATHROW	UT	95	09/04/2020	510-0000-229.01-09	262335-67562		28.45

VENDOR TOTAL * 28.45

9995996	00	WELLS FARGO BANK						
3049	COASTAL	UT	95	09/04/2020	510-0000-229.01-09	267159-41658		64.06

VENDOR TOTAL * 64.06

9995996	00	AVENUE ONE MANAGEMENT						
888	S EDGELAWN	UT	95	09/04/2020	510-0000-229.01-09	281133-39805		3.06

VENDOR TOTAL * 3.06

9995996	00	JENKINS, DAVID						
905	TERRACE	LAKUT	95	09/04/2020	510-0000-229.01-09	292219-39268		100.00

VENDOR TOTAL * 100.00

9995996	00	HUBBARD, MICHELE						
84	BLACKBERRY	UT	95	09/11/2020	510-0000-229.01-09	215217-47574		388.86

VENDOR TOTAL * 388.86

9995996	00	OLGUIN, RAMON						
606	HERMES	UT	95	09/11/2020	510-0000-229.01-09	225921-18619		24.83

VENDOR TOTAL * 24.83

9995996	00	HANSELL, PAUL						
242	KECK	UT	95	09/11/2020	510-0000-229.01-09	266241-20515		540.65

VENDOR TOTAL * 540.65

9995996	00	DYBAS, JEANINE PERLA & DARRIN						
701	RURAL	UT	95	09/11/2020	510-0000-229.01-09	270809-28501		62.28

VENDOR TOTAL * 62.28

9995996	00	LANE, SHANNON						
1301	E INDIAN	UT	95	09/11/2020	510-0000-229.01-09	272435-43549		57.07

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	LANE, SHANNON							
						VENDOR TOTAL *	57.07		
9995996	00	KOSS,TREASURE TATUM & NICHOLAS							
940	TERRACE	LAKUT	95	09/11/2020	510-0000-229.01-09	272907-39119	89.38		
						VENDOR TOTAL *	89.38		
9995996	00	GUTIERREZ HERRERA, VANESSA							
1027	FRONT	UT	95	09/11/2020	510-0000-229.01-09	280679-1547	15.04		
						VENDOR TOTAL *	15.04		
9995996	00	DILLARD, JEFFREY							
1034	SILL	UT	95	09/11/2020	510-0000-229.01-09	280731-29459	21.76		
						VENDOR TOTAL *	21.76		
9995996	00	LATURNO, TIFFANY							
3916	GRANITE	UT	95	09/11/2020	510-0000-229.01-09	281563-46962	20.07		
						VENDOR TOTAL *	20.07		
9995996	00	ELSROD, DEREK							
2715	TIFFANY	UT	95	09/11/2020	510-0000-229.01-09	282283-49468	26.11		
						VENDOR TOTAL *	26.11		
9995996	00	WATSON, ASHLEY							
3084	CLIFTON	UT	95	09/11/2020	510-0000-229.01-09	282651-11089	250.00		
						VENDOR TOTAL *	250.00		
9995996	00	VEJSELI, GAZMEND							
3158	BOOTHBAY	UT	95	09/11/2020	510-0000-229.01-09	285171-8887	49.51		
						VENDOR TOTAL *	49.51		
						DEPARTMENT TOTAL **	4,021.36		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	4,021.36	

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9999998 00 YOSHIDA, EDWARD
CUST 78517 MR 95 09/01/2020 520-0000-229.60-01 PKNG PERMIT REFUND 70.00

VENDOR TOTAL * 70.00

9999998 00 LUCIO, CARMEN
S & I 20-5451A MR 95 09/14/2020 520-0000-229.60-01 DISMISSED 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 570.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 570.00

TOTAL EXPENDITURES **** 11,218.13

GRAND TOTAL ***** 11,218.13

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2020
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 09/24/2020

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

8800048 00 BOYLE, KATHLEEN 1060 N FARNSW002611 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8800080 00 KITTOE, MARIE S 942 SIXTH AVE 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

942 SIXTH AVE 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800150 00 LANGSTON, EMMETT 2074 RICHARD 003819 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2074 RICHARD 003820 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800275 00 KENDALL, CONSUELA 1528 HEATHER 003604 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1528 HEATHER 003605 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800362 00 BREYNE, DONALD 627 PINE AVE 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

627 PINE AVE 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800484 00 CALIENDO, AUGUSTINE 1921 MARGARET 003801 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1921 MARGARET 003802 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800492 00 WHITEHEAD, LLOYD F 1871 ROBERT ST 003039 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1871 ROBERT ST 003040 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800664 00 KROLL, DORIS 146 S WESTLAWN 003803 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

146 S WESTLAWN 003804 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800694 00 TODAS, JUNE 1936 MARGARET 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1936 MARGARET 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800769 00 SCHUSLER, ANNA 1250 COMET DR 003523 95 09/15/2020 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

8800769 00 SCHUSLER, ANNA 1250 COMET DR 003524 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800977 00 AMONI, RICHARD 2409 BRADFORD 003025 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2409 BRADFORD 003026 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801187 00 WOODWARD, RONALD 915 JUNGLES 003719 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 915 JUNGLES 003720 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801197 00 CORS, BETTE M 149 S WESTLAWN 003945 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 149 S WESTLAWN 003946 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801233 00 GAUL, JAMES J 1034 CYPRESS DR002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1034 CYPRESS DR002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801341 00 SCHMIDT, PETER P 741 CONCORD 003992 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 37.91 741 CONCORD 003993 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.77

VENDOR TOTAL * 80.68

8801355 00 NASH, BETTY J 730 N LINCOLN 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 730 N LINCOLN 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801600 00 YOUNGEN, DONALD 953 SHEFFER 003929 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 953 SHEFFER 003930 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801687 00 BLAIR, ERIKA 865 SHELDON 003844 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 865 SHELDON 003845 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801701 00 BRANDON, ANTJE 1235 CUMBERLAND003886 95 09/15/2020 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

8801701 00 BRANDON, ANTJE
1235 CUMBERLAND003887 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801706 00 BARRON, ROBERT C
1010 NORTHFIELD003590 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1010 NORTHFIELD003591 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801765 00 HOUGH, HARRY E
1603 KENILWORTH002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1603 KENILWORTH002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801778 00 GARESKI, VIOLA G
629 N LINCOLN 003543 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
629 N LINCOLN 003544 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801857 00 WORTHINGTON, BARBARA P
1060 N FARNSWOR002610 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8801946 00 KONEN, BERNICE
640 WILDER ST 003455 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
640 WILDER ST 003456 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802038 00 EBERSOLE, BARBARA
1500 FOXCROFT 002830 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1500 FOXCROFT 002831 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802169 00 FICHTEL, HELEN
600 ALYCE LAYNE003495 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
600 ALYCE LAYNE003496 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802221 00 DUMDIE, AUDREY
509 OLD INDIAN 003741 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
509 OLD INDIAN 003742 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802269 00 GIESE, MARILYN
2572 WESTMINSTE003491 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2572 WESTMINSTE003492 95 09/15/2020 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

8802269 00 GIESE, MARILYN

VENDOR TOTAL * 50.00

8802272 00 LAGE, CHARLES H

2712 W DOWNER 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2712 W DOWNER 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802275 00 BANAHOSKI, PETER J

1281 FORAN LN 003715 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1281 FORAN LN 003716 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802282 00 BECKER, MARGARET E

316 SANDPEBBLE 003537 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

316 SANDPEBBLE 003538 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802328 00 LITTLE, MARGARET M

319 MEADOWVIEW 003882 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

319 MEADOWVIEW 003883 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802520 00 PHILLIP, EUGENE R

738 WILDER ST 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

738 WILDER ST 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802523 00 MEYER, MARY E

955 CHURCH RD 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

955 CHURCH RD 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802569 00 JUNG, HERMAN

622 HINMAN 003685 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

622 HINMAN 003686 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802593 00 BRYSON, EDWARD H

28 S HANKES RD 003753 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

28 S HANKES RD 003754 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802631 00 BRYANT, DONALD G

1995 RICHARD ST002842 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1995 RICHARD ST002843 95 09/11/2020 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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8802631 00 BRYANT, DONALD G

VENDOR TOTAL * 50.00

8802706 00 MOREY, KENNETH R

1526 GRANDVIEW 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1526 GRANDVIEW 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802722 00 LECHUGA, SHEILA L

820 IOWA 003582 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

820 IOWA 003583 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802736 00 HUNT, PAUL E

2390 SUNFLOWER 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.05

2390 SUNFLOWER 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.68

VENDOR TOTAL * 58.73

8802764 00 KELLEN, DOLORES F

1114 N RUSSELL 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1114 N RUSSELL 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802810 00 BENNETT, MARILYN A

117 NORTH SMITH002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

117 NORTH SMITH002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802827 00 SMITH, GEORGE

44 CANTERBURY 003699 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

44 CANTERBURY 003700 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802854 00 HULL, ROBERT L

2303 BROOKSIDE 003529 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2303 BROOKSIDE 003530 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802859 00 BALOG, MARLENE

824 S SPENCER 002909 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

824 S SPENCER 002910 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802869 00 PAYNE, CHARLES C

2545 RIDGE RD 003978 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.46

2545 RIDGE RD 003979 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.15

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						
8802869	00	PAYNE, CHARLES C								
						VENDOR TOTAL *		86.61		
8802921	00	SPAGNOLA, ABBY J								
1329	IRONWOOD	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1329	IRONWOOD	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803013	00	RING, PATRICIA								
93	CANTERBURY	003049	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
93	CANTERBURY	003050	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803017	00	STEWART, SARAH R								
414	CLAIM	003659	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
414	CLAIM	003660	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803041	00	TIFREA, ERVIN								
2079	RICHARD ST	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2079	RICHARD ST	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803047	00	GUENZLER, ROBERT A								
3711	BAYBROOK	003644	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		52.06		
3711	BAYBROOK	003644	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		31.83		
						VENDOR TOTAL *		83.89		
8803051	00	EPPERSON, JUNIA								
111	WEST PARK	003573	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		28.19		
						VENDOR TOTAL *		28.19		
8803090	00	DUMAS, MARY A								
717	N MAY ST	003661	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
717	N MAY ST	003662	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803105	00	BROWN JR, JOSEPH								
179	N ROOT	003657	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
179	N ROOT	003658	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803124	00	MIKELL, BEVERLY								
2233	WILDHORSE	003467	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2233	WILDHORSE	003468	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8803134 00 HAUSER, RICHARD

1286 COLORADO 003990 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.39

1286 COLORADO 003991 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.62

VENDOR TOTAL * 103.01

8803141 00 SAUER, ROBERT J

1124 LIBERTY 003783 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1124 LIBERTY 003784 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803193 00 MALONE, MARGARITA

611 PIERCE ST 003610 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

611 PIERCE ST 003611 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803304 00 FARINELLI, JOYCE L

3132 CAMBRIA 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3132 CAMBRIA 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803310 00 POQUETTE, JOHN

1334 MONONA AVE003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1334 MONONA AVE003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803315 00 VICKERS, JAMES E

2756 LEYLAND 003709 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2756 LEYLAND 003710 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803333 00 HURTT, FRANK

1051 NORTHFIELD003592 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1051 NORTHFIELD003593 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803337 00 WICKHAM, JOHN P

35 S WESTLAWN A003461 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

35 S WESTLAWN A003462 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803466 00 DUMAS, GLENDORA

425 N VIEW ST 003779 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

425 N VIEW ST 003780 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803495 00 WITTEKIND, GRACE

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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

8803495 00 WITTEKIND, GRACE

1682 GRANTHAM 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1682 GRANTHAM 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803540 00 CIOMBOR, RICHARD F

1616 CAPTIVA DR002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1616 CAPTIVA DR002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803638 00 PAPAGEORGAKIS, GEORGE

1818 THORNAPPLE003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1818 THORNAPPLE003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803649 00 SEMA, TODI

350 CANE GARDEN002869 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

350 CANE GARDEN002871 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803720 00 HETTINGER JR, FRANCIS J

94 S HANKES RD 003047 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

94 S HANKES RD 003048 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803743 00 RIZZI, ANGELO C

1065 SHORELINE 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1065 SHORELINE 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803791 00 REITENBACH, THEODORE

1520 SEDONA 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1520 SEDONA 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803821 00 ROBLEDO, AURELIO R

2314 BELLINGHAM002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2314 BELLINGHAM002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803841 00 TSANG, HUNG YANG

2350 GOLDENROD 003041 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2350 GOLDENROD 003042 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803876 00 LAURX, CYNTHIA F

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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						
8803876	00	LAURX, CYNTHIA F								
1213 OAKLEAF	003560		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1213 OAKLEAF	003561		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803913	00	FATTEN, MARY								
1428 FOXCROFT	002888		95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1428 FOXCROFT	002889		95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803917	00	THANADABOUTH, BOUNNHOT								
2288 SHILOH DR	002812		95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2288 SHILOH DR	002813		95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803936	00	NEUMANN, MANFRED								
2580 SURREY CT	003624		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		83.60		
2580 SURREY CT	003625		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		29.32		
						VENDOR TOTAL *		112.92		
8803950	00	WADE, MAGGIE								
2290 APPLE HILL	003890		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2290 APPLE HILL	003890		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803953	00	HERLIHY, JOAN								
449 W DOWNER PL	003641		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803973	00	LANGHAM, WILLIAM P								
2043 HIGHBURY	003655		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2043 HIGHBURY	003656		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803993	00	MATTHEWS JR, ROBERT E								
2475 TRACY LANE	003056		95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2475 TRACY LANE	003056		95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803998	00	KARLINSKI, EDWARD								
1963 DIAMOND CR	002844		95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1963 DIAMOND CR	002845		95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804030	00	KUKUK, MARILYN J								
639 CHEYENNE AV	003033		95	09/11/2020	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	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8804030	00	KUKUK, MARILYN J						
639	CHEYENNE	AV003034	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804135	00	LANG, LAWRENCE						
2460	W DOWNER	003055	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2460	W DOWNER	003056	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804139	00	KIM, HERMAN C						
1881	MISTY RIDG	003511	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1881	MISTY RIDG	003512	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804140	00	JONES, BEATRICE						
1391	AUSTIN AVE	002875	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1391	AUSTIN AVE	002877	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804154	00	WEBSTER, CORA & GEORGE						
1305	APPLETREE	003459	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1305	APPLETREE	003460	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804155	00	KREBS, LEROY A						
2452	WORTHINGTO	003852	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2452	WORTHINGTO	003853	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804171	00	CUEVAS, ANTONIA						
744	GROVE	003751	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
744	GROVE	003752	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804173	00	HERNANDEZ, MARY B						
530	MOUNTAIN	003681	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
530	MOUNTAIN	003682	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804209	00	BAERWALD, REUBEN						
665	BLACKBERRY	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
665	BLACKBERRY	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804232	00	WEILAND, JAMES						
73	CANTERBURY	003988	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	41.60	

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804232 00 WEILAND, JAMES
73 CANTERBURY 003989 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.76

VENDOR TOTAL * 77.36

8804251 00 CHIONE, JAMES R
1044 ORCHARD LA002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1044 ORCHARD LA002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804254 00 DE CELLES, MARILYN J
922 LEHNERTZ 003920 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
922 LEHNERTZ 003921 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804259 00 KUHNS, PAUL
537 N WESTLAWN 003027 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
537 N WESTLAWN 003028 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804287 00 JOHNSON, CHARLES R
1986 ROBERT ST 002838 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1986 ROBERT ST 002839 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804290 00 DAMUSIS, TRUDY
2346 REFLECTION003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2346 REFLECTION003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804305 00 ZIMMERMAN, CAROLYN D
2026 Highbury 004004 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2026 Highbury 004005 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804312 00 CHURCHILL, CAROL SUE
1552 MANSFIELD 003721 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1552 MANSFIELD 003722 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804316 00 PAGE, JESSIE
604 N LANCASTER003669 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
604 N LANCASTER003670 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804334 00 BUTLER, TIFANI
65 S LINCOLN 003586 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8804334 00 BUTLER, TIFANI 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804339 00 WHALEY, RAY 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1830 BIRCH LANE003931 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804348 00 BENSON, JAMES E 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1881 KENSINGTON002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804354 00 PASULKA, JOHN 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

250 HERITAGE 003927 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804374 00 LODY, ROBERT E 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2530 PINEHURST 003489 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804395 00 NASS, SUSAN 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

507 FLORIDA AVE002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804412 00 BUCHNER, CARL J 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2400 W DOWNER 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804419 00 SIEWAK, BEVERLY J 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3241 GRESHAM LA002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804436 00 LORANCE, PATRICIA A 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1846 SILVER OAK003888 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804466 00 LANG, GEORGE 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1151 ADOBE DR 002613 95 09/10/2020 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	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

8804466	00	LANG, GEORGE						
1151	ADOBE DR	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804475	00	RUSSELL, SHIRLEY A						
1111	SPRUCE	003842	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1111	SPRUCE	003843	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804492	00	RUSS, WILLIAM F						
1970	CORAL	003630	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	42.48	
1970	CORAL	003631	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	44.46	

VENDOR TOTAL * 86.94

8804505	00	TIN, GRACE						
865	WHEATLAND	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
865	WHEATLAND	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804581	00	MONTEMURNO, PATRICIA						
1187	ARBORSIDE	003848	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1187	ARBORSIDE	003849	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804586	00	CODDINGTON, CHARLES						
1250	MONOMOY	003778	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8804587	00	HARD, C DENNIS						
2071	SCHOOL HOU	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2071	SCHOOL HOU	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804616	00	NELSON, JOHN R						
224	S CALUMET	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
224	S CALUMET	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804617	00	ZWIERZYNSKI, GEORGE						
2615	BARLEY CT	003952	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2615	BARLEY CT	003953	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804622	00	SARIN, VEER						
1648	FREDERICKS	003856	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1648	FREDERICKS	003857	95	09/15/2020	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

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804622 00 SARIN, VEER

VENDOR TOTAL * 50.00

8804631 00 JACOBS, PATRICIA L

861 SOUTHBRIDGE003614 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

861 SOUTHBRIDGE003615 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804654 00 EXLINE, SHARON M

2266 HIGHFIELD 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2266 HIGHFIELD 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804672 00 SCHMUTZ, DAVID G

1699 CUMBERLAND002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1699 CUMBERLAND002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804687 00 SIMONETTI, RITA

1860 CHASE LN 003767 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1860 CHASE LN 003768 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804694 00 CARRAGHER, LOUISE

1645 SEDONA 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1645 SEDONA 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804708 00 PIPITONE, SARAH

1767 BRIARHEATH003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.87

1767 BRIARHEATH003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.16

VENDOR TOTAL * 80.03

8804714 00 MARINO, JOYCE

2139 OLEANDER 003938 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2139 OLEANDER 003939 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804727 00 SHIRLEY II, CHARLES G

2504 CAMBRIDGE 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 29.55

2504 CAMBRIDGE 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.14

VENDOR TOTAL * 58.69

8804728 00 GRONOWSKI, RAYMOND S

2120 HIGHBURY 002855 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2120 HIGHBURY 002856 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8804728 00 GRONOWSKI, RAYMOND S

VENDOR TOTAL * 50.00

8804743 00 MCCORMICK, ROBERT J

1906 HAVENSHIRE003667 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1906 HAVENSHIRE003668 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804752 00 BRAUN, ROBERT

2547 WESTMINSTE003846 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2547 WESTMINSTE003847 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804753 00 CONVERSE, DENNIS

1460 WALDEN CIR002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1460 WALDEN CIR002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804763 00 CULLINAN, PATRICK L

2082 RACHEL LN 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2082 RACHEL LN 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804787 00 RABILLO, FLORITA E

1051 CYPRESS 003765 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1051 CYPRESS 003766 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804797 00 GRIFFIN, WILLIE

1030 HAMMOND AV002897 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1030 HAMMOND AV002898 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804800 00 POWELL, PATRICIA

2089 FOXTAIL DR003970 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2089 FOXTAIL DR003971 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804815 00 BIEGEL, ANGELA

2142 KEIM DR 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2142 KEIM DR 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804821 00 BUSCH, DOLORES

2968 SAVANNAH 003745 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2968 SAVANNAH 003746 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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

8804821 00 BUSCH, DOLORES

VENDOR TOTAL * 50.00

8804860 00 FILICE, MARY

2380 STOUGHTON 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2380 STOUGHTON 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804864 00 STANICEK, JOHN E

1900 RICHARD 003799 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1900 RICHARD 003800 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804869 00 PIETRONICCO, RALPH

3015 MIDDLEBURY003503 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3015 MIDDLEBURY003504 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804918 00 REICH, JAMES

2430 WILD CHERR003755 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2430 WILD CHERR003756 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805002 00 PARR, JANICE

17 S WESTLAWN 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

17 S WESTLAWN 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805004 00 WARD, JACK J

751 IOWA AVE 003954 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

751 IOWA AVE 003955 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805022 00 VARDOUNIOTIS, ANASTASIA

1432 SOUTHLAWN 003829 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.63

1432 SOUTHLAWN 003830 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.69

VENDOR TOTAL * 102.32

8805080 00 FINLEY SR, ARTHUR G

1537 LINCOLNSHI003763 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1537 LINCOLNSHI003764 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805099 00 PETERSON, THOMAS B

2915 PINE TREE 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 75.19

2915 PINE TREE 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.94

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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

8805099 00 PETERSON, THOMAS B

VENDOR TOTAL * 113.13

8805114 00 PETZKE, JOHN A

1942 CONGROVE 003874 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1942 CONGROVE 003875 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805133 00 VRUBLE, RONALD

1945 GARFIELD 002818 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1945 GARFIELD 002819 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805158 00 BURNS, REGINA A

1801 SILVER OAK002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1801 SILVER OAK002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805237 00 IUTZWIG, ROBERT

1994 Highbury 003552 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1994 Highbury 003553 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805265 00 KEMP, WILDA

2287 DAYBREAK 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2287 DAYBREAK 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805335 00 ELSEN, DOROTHY

2172 PADDINGTON003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2172 PADDINGTON003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805396 00 GLASS, CONSTANCE HOPE

141 S COMMONWEA002816 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

141 S COMMONWEA002817 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805398 00 NEU, THOMAS A

2006 ROBERT ST 002894 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2006 ROBERT ST 002895 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805401 00 BARRAZA, RAFAEL

728 DELIUS 003693 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

728 DELIUS 003694 95 09/15/2020 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

8805401 00 BARRAZA, RAFAEL

VENDOR TOTAL * 50.00

8805419 00 RAYES, MARY O

1810 BIRCH LANE002814 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1810 BIRCH LANE002815 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805424 00 WEBER, JAMES C

1171 BARKSTON 003473 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1171 BARKSTON 003474 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805425 00 VINSON, ROBERT A

818 OAK AVE 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 76.95

818 OAK AVE 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 44.85

VENDOR TOTAL * 121.80

8805437 00 GARDNER, GEORGE A

81 N ROSEDALE 003600 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

81 N ROSEDALE 003601 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805457 00 DENNIS, MARILYN

2416 WILTON LAN002834 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2416 WILTON LAN002835 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805460 00 VENTRELLA, LOUISE

445 SANDPIPER 003878 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

445 SANDPIPER 003879 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805462 00 MCKNIGHT, ROBERT

735 REDWOOD 003817 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

735 REDWOOD 003818 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805473 00 MICH, JAMES D

1620 DELRAY DR 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1620 DELRAY DR 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805482 00 WESSEL, KAREN

1640 MANSFIELD 003539 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1640 MANSFIELD 003540 95 09/15/2020 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

8805482 00 WESSEL, KAREN

VENDOR TOTAL * 50.00

8805485 00 WALKER, JOHN N

510 HAMMOND 003578 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

510 HAMMOND 003579 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805490 00 SIGALOS, JOHN P

1344 MANSFIELD 003594 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1344 MANSFIELD 003595 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805513 00 CAHN, STANLEY

2730 PONTIAC LN002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2730 PONTIAC LN002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805532 00 QUITLONG, MANUEL A

31 DORSETT CT 003606 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

31 DORSETT CT 003607 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805565 00 BERG, CARL R

2157 BARRINGTON002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2157 BARRINGTON002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805640 00 OROZCO, ISIDORO

801 WILDER ST 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.63

801 WILDER ST 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.63

8805681 00 SEIFRID, JOAN M

3307 ACORN CT 003023 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3307 ACORN CT 003024 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805718 00 CONROY, PATRICIA

1162 BARKSTON 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1162 BARKSTON 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805737 00 PALACIOS, ANTONIO

1585 BURTON CT 003884 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1585 BURTON CT 003885 95 09/15/2020 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

8805737 00 PALACIOS, ANTONIO

VENDOR TOTAL * 50.00

8805770 00 DRAUDT, WILLIAM W

207 BLUFF ST 003483 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

207 BLUFF ST 003484 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805782 00 RICHTER, GLENN J

144 S COMMONWEA003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

144 S COMMONWEA003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805789 00 RIOS, SALVADOR

2568 WESTMINSTE002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2568 WESTMINSTE002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805792 00 AUER, ROBERTA

2679 WATERFORD 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2679 WATERFORD 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805802 00 MOSS, ROBERT

2411 W DOWNER 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2411 W DOWNER 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805813 00 MATESKI, DAVID J

1890 WESTRIDGE 002872 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1890 WESTRIDGE 002874 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805815 00 OOSTMAN, CARL

1198 BARKSTON C002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1198 BARKSTON C002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805818 00 SKAY, ANNE

1568 MANSFIELD 003815 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1568 MANSFIELD 003816 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805820 00 BLACK, WILLIAM

1158 BARKSTON 002846 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1158 BARKSTON 002847 95 09/11/2020 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	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8805820 00 BLACK, WILLIAM

VENDOR TOTAL * 50.00

8805826 00 BLEY, JOHN K

1140 GRENADA DR003525 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1140 GRENADA DR003526 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805846 00 TRUAX, DONALD

55 S COMMONWEAL002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

55 S COMMONWEAL002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805848 00 MARTINI, MARY CATHERINE

2050 W ILLINOIS003838 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.85

VENDOR TOTAL * 70.85

8805895 00 POTTER, JAMES

1035 DEARBORN 002899 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1035 DEARBORN 002900 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805908 00 TARVER, WILLIAM

762 FOUR SEASON003671 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

762 FOUR SEASON003672 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805909 00 DOYLE, GERALDINE

3139 EUGENE LAN003499 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3139 EUGENE LAN003500 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805927 00 WALICEK, JAMES

2192 Highbury 003793 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2192 Highbury 003794 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805944 00 ROHDE, JOANNE

1896 FESCUE 003840 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1896 FESCUE 003841 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805969 00 JOHNSON, LAMAR

461 N LAKE ST 003608 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

461 N LAKE ST 003609 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8805998	00	BERG, JUDY							
1955	HIGHBURY	002613	95	09/10/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1955	HIGHBURY	002613	95	09/10/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806007	00	WALDRON, MARY							
302	PARK RIDGE	003517	95	09/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
302	PARK RIDGE	003518	95	09/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806025	00	IRANI, BEJAN							
1687	FREDERICKS	003785	95	09/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1687	FREDERICKS	003786	95	09/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806039	00	COPENHAVER, ROGER							
2471	DEERFIELD	002613	95	09/10/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
2471	DEERFIELD	002613	95	09/10/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806040	00	MCKEARN, ANNE							
243	S GLENWOOD	003056	95	09/11/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
243	S GLENWOOD	003056	95	09/11/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806068	00	TRIMBERGER, JOHN							
2415	WOODGLEN	003825	95	09/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
2415	WOODGLEN	003826	95	09/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806074	00	SAYOUT, CHAN							
610	S LASALLE	003596	95	09/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
610	S LASALLE	003597	95	09/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806107	00	MARCUCCI, SHARON							
1991	PINE CREEK	003465	95	09/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1991	PINE CREEK	003466	95	09/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806114	00	TROTTO, VINCENT							
257	CARRIAGE HI	002848	95	09/11/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
257	CARRIAGE HI	002849	95	09/11/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808872 00 ANDERSON, DALE

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808872 00 ANDERSON, DALE

1184 BARKSTON 003618 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1184 BARKSTON 003619 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808889 00 MAHONY, MARY

362 SPRING LAKE003737 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

362 SPRING LAKE003738 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808891 00 MAURER, RICHARD

179 S EDGELAWN 003961 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

179 S EDGELAWN 003962 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808892 00 JURAVIC JR, FRANK

2530 OAK TRAILS003045 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2530 OAK TRAILS003046 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808903 00 TORRES, ANN

736 CONCORD 003986 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.51

736 CONCORD 003987 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.58

VENDOR TOTAL * 76.09

8808913 00 MOLITOR, KAREN

2466 DEVONSHIRE002822 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2466 DEVONSHIRE002823 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808915 00 KONKOLEWSKI, JUDITH

1742 MIDDLEBURY002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1742 MIDDLEBURY002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808916 00 KELLER, ALBERT

2103 CHESTERFIE003507 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2103 CHESTERFIE003508 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808917 00 WALZ, KATHLEEN

1918 SCHOMER CT002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1918 SCHOMER CT002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808922 00 PIERZYNSKI, GLORIA

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

8808922	00	PIERZYNSKI, GLORIA						
1881	FOXDRIDGE	003731	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1881	FOXDRIDGE	003732	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808930	00	SIMPSON, KATHY						
1818	IVY LANE	002613	95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1818	IVY LANE	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808946	00	VOGT, TERRY						
1321	SUPERIOR	003545	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1321	SUPERIOR	003547	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808954	00	KENEALY, CAROL						
80	BLACKBERRY	003035	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
80	BLACKBERRY	003036	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808955	00	RIDLEY JR, GEORGE						
2060	BLUEBERRY	002836	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2060	BLUEBERRY	002837	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808957	00	PROCANIN, BARBARA						
2431	DICKENS	003890	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2431	DICKENS	003890	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808980	00	PIWOWARCZYK, LYDIA						
1155	KINGSLEY	003791	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1155	KINGSLEY	003792	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808983	00	CHOROMANSKI, VIRGINIA						
1104	HEATHROW	003677	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1104	HEATHROW	003678	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809002	00	LASKA, LAWRENCE						
1102	CHADWICK	003457	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1102	CHADWICK	003458	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809015 00 STILES, SUSAN

PROGRAM: GM339L

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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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

8809015	00	STILES, SUSAN					
2107 W DOWNER	003485		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
2107 W DOWNER	003486		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809018	00	SIMS, SHARRON					
2202 SCOTT LN	002613		95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
2202 SCOTT LN	002613		95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809020	00	ZOLLERS, JEREMY					
215 S 4TH ST	003827		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	137.95
215 S 4TH ST	003828		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	45.12

VENDOR TOTAL * 183.07

8809035	00	HANKES, SUEANN					
911 SPRUCE	003890		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
911 SPRUCE	003890		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809064	00	NARDONE, JAMES					
2465 LAKEVIEW	003831		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	91.61
2465 LAKEVIEW	003832		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	39.38

VENDOR TOTAL * 130.99

8809073	00	AMBRE, DANIEL					
1350 N RUSSELL	002613		95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
1350 N RUSSELL	002613		95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809086	00	CLANCY, JOSEPH					
85 ST CROIX	003757		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
85 ST CROIX	003758		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809131	00	COFIELD, JOHN					
845 SHELDON	003564		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
845 SHELDON	003565		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809139	00	FARRINGTON, ROBERT					
1064 E 4TH ST	003527		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00
1064 E 4TH ST	003528		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809159	00	RUTSAY, PATRICIA					
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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

8809159 00 RUTSAY, PATRICIA

1480 CRESTWOOD 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1480 CRESTWOOD 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809180 00 BRONSON, JANE

1939 CHASE LANE003749 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1939 CHASE LANE003750 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809226 00 SCHRAMER, PATRICIA

1635 MARIKAY 003029 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1635 MARIKAY 003030 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809263 00 SPAETH, MICHAEL

1930 Highbury 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1930 Highbury 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809265 00 CHAUDHRY, MOHAMMAD

993 S HAMPTON 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

993 S HAMPTON 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809273 00 FERGUSON, ANNA

3357 RAVINIA CI002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3357 RAVINIA CI002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809278 00 SCHENONE, PATRICIA

2277 COOL CREEK003813 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2277 COOL CREEK003814 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809282 00 FLASKA, RONALD

2398 HANDLEY 003872 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2398 HANDLEY 003873 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809284 00 BENJAMIN, REX

1002 N EDGELAWN003968 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1002 N EDGELAWN003969 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809289 00 SCHROEDER, GLENN

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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

8809289 00 SCHROEDER, GLENN
 2228 CHESHIRE 003974 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2228 CHESHIRE 003975 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809324 00 KLASINSKI, LARRY
 77 ST CROIX CT 003866 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 77 ST CROIX CT 003867 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809343 00 MORGAN, LINDA
 1851 Highbury 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1851 Highbury 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809344 00 GROMETER, ROBERT PETER
 2922 TRILLIUM 003733 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2922 TRILLIUM 003734 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809358 00 MILLER, ALAN
 113 STONEWOOD 003541 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 113 STONEWOOD 003542 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809372 00 MANVILLE, MARGARET
 759 LAUREL DR 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 759 LAUREL DR 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809407 00 WATERS, JACQUELINE
 311 KIMBERLY 003876 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 311 KIMBERLY 003877 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809408 00 JONES, PATRICIA KAY
 1095 PHEASANT R002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1095 PHEASANT R002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809410 00 JOHNSON, WAYNE
 232 S BUELL AVE003562 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 232 S BUELL AVE003563 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809424 00 BROWN, CYNTHIA

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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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8809424	00	BROWN, CYNTHIA						
1120 FOXRIDGE	003675		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1120 FOXRIDGE	003676		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809425	00	SULLIVAN, SANDRA						
443 YORKTOWN	003769		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
443 YORKTOWN	003770		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809427	00	LEWISON, RONALD						
2189 PADDINGTON	003554		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2189 PADDINGTON	003555		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809432	00	KRUKOWSKI, JOZEF						
561 DONNA AVE	003598		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
561 DONNA AVE	003599		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809434	00	JAKUBOWSKI, JOHN						
1000 NAPA	003626		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	90.25	
1000 NAPA	003627		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	37.78	

VENDOR TOTAL * 128.03

8809440	00	BRINGLE, LARRY						
1297 APPLETREE	002850		95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1297 APPLETREE	002851		95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809494	00	FILIPPELLI, MICHAEL						
1112 BARKSTON	L002613		95	09/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1112 BARKSTON	L002613		95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809533	00	LOPEZ, MARGARET						
2782 PACKFORD	003679		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2782 PACKFORD	003680		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809573	00	NAMORS, TERRY						
250 ESSEX CT	003481		95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
250 ESSEX CT	003482		95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809586	00	NAVARRO, LUIS						
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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

8809586 00 NAVARRO, LUIS
118 N STATE ST 003697 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
118 N STATE ST 003698 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809599 00 DESAI, PINAKIN
3080 WAGNER 003850 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3080 WAGNER 003851 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809636 00 BEYER, ROBERT & PHYLLIS
2735 WILSHIRE 003037 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2735 WILSHIRE 003038 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809669 00 HAMMOND, DAVID
1379 CRANBROOK 003021 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1379 CRANBROOK 003022 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809673 00 PFEIFFER, WILLIAM
3178 TRILLIUM 002905 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3178 TRILLIUM 002907 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809695 00 HAWK, GARY
1835 HIGHBURY 003556 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1835 HIGHBURY 003557 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809697 00 JAFFE, RONALD
1275 YORK CT 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.32
1275 YORK CT 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.52

VENDOR TOTAL * 93.84

8809706 00 MACYS, MICHAEL E
667 SUMAC DR 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
667 SUMAC DR 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809715 00 EDMUNDS, KATHERINE A
2460 LARCHMONT 003475 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2460 LARCHMONT 003476 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809716 00 PAPARELLI, JAMES

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809716 00 PAPARELLI, JAMES

2649 BARRINGTON003051 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2649 BARRINGTON003052 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809737 00 MARTINEZ, LUIS

1314 GROVE 003835 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.08

1314 GROVE 003836 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.03

VENDOR TOTAL * 74.11

8809740 00 RYBURN, STEPHEN

876 HEARTHSTONE002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

876 HEARTHSTONE002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809776 00 KONKOLS, MARY ANN

1639 SEDONA AVE002885 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1639 SEDONA AVE002887 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809819 00 ZALESIAK, RICHARD

2168 OLEANDER C002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2168 OLEANDER C002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809822 00 GERHARDSTEIN, OLGA

1967 HOLLOWAY 003759 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1967 HOLLOWAY 003760 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809846 00 BUTCHE, MICHAEL K

2660 CARRIAGE C003743 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2660 CARRIAGE C003744 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809849 00 MUSSON, HOWARD W

941 ARLON RD 004002 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

941 ARLON RD 004003 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809859 00 SOWERS, DOUGLAS W

1194 GRAND CYPR003493 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1194 GRAND CYPR003494 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809902 00 TOWNSEND JR, TOM

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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

8809902 00 TOWNSEND JR, TOM
16664 SHAMROCK 003515 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
16664 SHAMROCK 003516 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809905 00 GRABOW, TED
2101 Highbury 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2101 Highbury 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809908 00 JOHNSON, TIMOTHY C
704 S SPENCER 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
704 S SPENCER 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809924 00 BIRGER, CAROL
1242 BARKSTON 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1242 BARKSTON 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809925 00 SALVESEN, SHERRY
3485 SANDPIPER 003713 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3485 SANDPIPER 003714 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809928 00 WOJTOWICZ, MAUREEN
2236 SCOTT LANE002828 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2236 SCOTT LANE002829 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809929 00 DONOVAN, JERRY
324 S ROSEDALE 003501 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
324 S ROSEDALE 003502 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809936 00 CUSHING, JEAN L
1111 HEATHROW 003858 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1111 HEATHROW 003859 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810008 00 MCLAUGHLIN, ROBERT
1000 WATERSIDE 003711 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1000 WATERSIDE 003712 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810015 00 WILLIAMS, ELLA L

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810015 00 WILLIAMS, ELLA L
322 SPRINGLAKE 003976 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
322 SPRINGLAKE 003977 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810033 00 ELLIS III, WALTER
1750 N MARYWOOD003572 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 31.58

VENDOR TOTAL * 31.58

8810040 00 HEFFERNAN, DAVID
243 BERWICK 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
243 BERWICK 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810047 00 FINKENHOEFER, THOMAS
3079 CLIFTON CT002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3079 CLIFTON CT002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810087 00 KRISTEN, BARBARA L
1907 CHASE LANE003868 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1907 CHASE LANE003869 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810109 00 ROSZKOWSKI, JOSEPH
660 WESTRIDGE 003053 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
660 WESTRIDGE 003054 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810126 00 KAPLAN, MARY ANN
2391 N CRESCENT002892 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2391 N CRESCENT002893 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810146 00 JAKIOUS, RONALD
801 ARTHUR WAY 003723 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
801 ARTHUR WAY 003724 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810158 00 BEARY, JOSEPH
1063 TIMBERLAKE003725 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1063 TIMBERLAKE003726 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810159 00 JACOBSEN, BRUCE
1171 KINGSLEY 003998 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 87.56

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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

8810159 00 JACOBSEN, BRUCE
1171 KINGSLEY 003999 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 112.56

8810194 00 FISHLEIGH, JOANNE
3101 GRAYHAWK 003550 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3101 GRAYHAWK 003551 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810206 00 HELD, GEORGE
2513 MEADOW GRE003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2513 MEADOW GRE003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810231 00 GOLIK, JAMES
2841 CHURCH RD 002840 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2841 CHURCH RD 002841 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810232 00 SULLIVAN, ROBERT
3184 KETCH 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3184 KETCH 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810245 00 BREEN, MARY JO & JAMES P
1182 DRURY LANE003548 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1182 DRURY LANE003549 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810255 00 HARE, JAMES M
1215 LONG GROVE003519 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1215 LONG GROVE003520 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810259 00 PASCOE, EDWIN
1315 CRANBROOK 002826 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1315 CRANBROOK 002827 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810269 00 ORR, WILLIAM
1445 BEAU RIDGE002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1445 BEAU RIDGE002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810270 00 LARSON, PATRICIA
163 S BUELL AVE003942 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

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CHECK AMOUNT

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DEPT 00 DIV 00

8810270 00 LARSON, PATRICIA
163 S BUELL AVE003944 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810271 00 FRANTZEN, MARIE
1915 SCHOMER 003805 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1915 SCHOMER 003806 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810276 00 KOZAR, STANLEY
2435 CHATHAM 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2435 CHATHAM 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810355 00 RENIER, KRIS
812 N FORDHAM 002912 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
812 N FORDHAM 002914 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810374 00 SIBIGA, JOZEFA
626 SPICEBUSH 003860 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
626 SPICEBUSH 003861 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810375 00 THAKER, SUNITA
3111 VILLAGE GR003940 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3111 VILLAGE GR003941 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810392 00 WHITED, SHAWN
2114 IONE LANE 003509 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2114 IONE LANE 003510 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810396 00 DIXON, KEITH A
457 GRAND AVE 003687 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
457 GRAND AVE 003688 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810400 00 GREENBUSCH, DAVID
1314 SUPERIOR 003479 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1314 SUPERIOR 003480 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810401 00 DOBIES, DIANE
1153 STAR GRASS003673 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810401 00 DOBIES, DIANE 1153 STAR GRASS003674 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810414 00 TRACY, THOMAS 2275 HIGHFIELD 003031 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2275 HIGHFIELD 003032 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810417 00 STASCH, FREDERICK W 1374 EASTWOOD 003588 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1374 EASTWOOD 003589 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810428 00 HARPER, GEORGIA M 4302 CHESAPEAKE003505 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 4302 CHESAPEAKE003506 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810436 00 WENBERG, MICHAEL C 1726 ROSEDALE 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1726 ROSEDALE 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810446 00 SZEWCZYK, STANLEY J 2760 STONEYBROO003959 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2760 STONEYBROO003960 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810449 00 WINTER, SUSAN 1570 BURTON CT 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1570 BURTON CT 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810468 00 SIPES, CLAUDE E 2291 WYNWOOD 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2291 WYNWOOD 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810474 00 METCALF, CHERYL LYNNE 161 LEGRANDE 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.25 161 LEGRANDE 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.98

VENDOR TOTAL * 89.23

8810477 00 DONELSON, CHET 742 N LINCOLN 003703 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810477 00 DONELSON, CHET 742 N LINCOLN 003704 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810517 00 WILLIAMS, PHILIP 2482 LEGACY 003735 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2482 LEGACY 003736 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810551 00 RANGANATHAN, RANGA 512 GROSVENOR 003576 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 512 GROSVENOR 003577 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810561 00 BURSON, STEPHEN 860 ALMOND DR 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 860 ALMOND DR 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810569 00 ADAM, JOHN M 2191 CHARLESTON002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2191 CHARLESTON002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810570 00 PETERNEL, ANTHONY 2600 BILTOMORE 003839 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8810571 00 ADEKUNLE, ADENIYI T 420 LAKEVIEW 003811 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 420 LAKEVIEW 003812 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810572 00 GORMAN, RENA 1591 S HAMPTON 003558 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1591 S HAMPTON 003559 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810577 00 ROCHE, MICHAEL D 1137 HEATHROW 003513 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1137 HEATHROW 003514 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810584 00 ZOIS, ROSALIE A 308 SANDPEBBLE 003471 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 308 SANDPEBBLE 003472 95 09/15/2020 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

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DEPT 00 DIV 00

8810584 00 ZOIS, ROSALIE A

VENDOR TOTAL * 50.00

8810595 00 SCHMIDT, MARTHA J

3128 OLLERTON 003880 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3128 OLLERTON 003881 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810597 00 FINI, ENRICO & PATRICIA

1916 CHASE LANE002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1916 CHASE LANE002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810607 00 LARRABEE, VICTOR

833 S SPENCER 003821 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

833 S SPENCER 003822 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810628 00 NUXOLL, RAY & MARY

1259 COLCHESTER003972 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1259 COLCHESTER003973 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810635 00 GIBBS-FORTMAN, CASSANDRA

1221 INDIAN AVE003864 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1221 INDIAN AVE003865 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810661 00 MARZANO, WILLIAM A

2941 TRILLIUM 003566 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 72.60

2941 TRILLIUM 003567 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.46

VENDOR TOTAL * 119.06

8810688 00 NELSON, ROBERT E

2083 Highbury 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.77

2083 Highbury 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 72.77

8810694 00 MOHRHUSEN, THOMAS

1268 CHURCH CT 002820 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1268 CHURCH CT 002821 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810699 00 LONG, DIANE M

1320 W INDIAN 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1320 W INDIAN 002613 95 09/10/2020 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

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DEPT 00 DIV 00

8810699 00 LONG, DIANE M

VENDOR TOTAL * 50.00

8810729 00 PETERSON, PAUL & JOANNE

1947 CHASE LANE003729 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1947 CHASE LANE003730 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810756 00 SHAW, JAMES E

2562 WHITEWAY 003602 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2562 WHITEWAY 003603 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810760 00 PHILLIPS, WILLIAM A

1050 EMERALD DR002902 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1050 EMERALD DR002904 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810761 00 MERKEL, THOMAS & TOBY

2522 W DOWNER 003497 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2522 W DOWNER 003498 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810786 00 BAKER, GEORGE L

2257 JAMES LEIG002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2257 JAMES LEIG002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810791 00 MOBLEY, RONALD

2009 PRAIRIE ST003833 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 96.01

2009 PRAIRIE ST003834 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 71.46

VENDOR TOTAL * 167.47

8810795 00 LOMONOF, WILLIAM

73 BLACKBERRY 003717 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

73 BLACKBERRY 003718 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810796 00 DAVIS, CHARLES

738 TINLEY DR 003747 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

738 TINLEY DR 003748 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810799 00 MORRIS, MARTHA M

1457 MANSFIELD 002857 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1457 MANSFIELD 002858 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810799 00 MORRIS, MARTHA M

VENDOR TOTAL * 50.00

8810825 00 ALLWAY, RONALD

1715 DAISY ST 002882 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1715 DAISY ST 002883 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810827 00 SZESZOL, JAMES

29 MAYFAIR 003947 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

29 MAYFAIR 003948 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810830 00 DORMER, WILLIAM R

290 PARKER AVE 003707 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

290 PARKER AVE 003708 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810831 00 BURGERT, PETER J

1031 CYPRESS 002609 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810834 00 HACKBARTH, KENNETH

2703 PONTIAC LA003533 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2703 PONTIAC LA003534 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810854 00 BENSON, KEITH

903 LAFAYETTE 003795 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

903 LAFAYETTE 003796 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810885 00 MOSS, YUMICKA

412 CONSERVATOR003854 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

412 CONSERVATOR003855 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810887 00 MOREHEAD, LISA

960 PARK HILL 003727 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

960 PARK HILL 003728 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810955 00 MARREN, CANDACE M

300 PRIMROSE 002832 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

300 PRIMROSE 002833 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

BANK: 95

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

DEPT 00 DIV 00

8810957 00 BRODERICK, BONNIE L
 1210 W INDIAN T003705 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1210 W INDIAN T003706 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810962 00 FAGIN, LINDA
 380 INVERNESS 003568 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 37.38
 380 INVERNESS 003569 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.10

VENDOR TOTAL * 71.48

8810966 00 GELTZ, MARIE L
 1 S GLENWOOD PL003949 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1 S GLENWOOD PL003951 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810968 00 SCHUSTER, JAMES
 1100 SQUIRE 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1100 SQUIRE 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810985 00 RANCILIO, JAMES
 1607 COLCHESTER002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 119.07
 1607 COLCHESTER002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 144.07

8810991 00 FIELD, ROGER
 3033 BAR HRBOUR004000 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 35.99
 3033 BAR HRBOUR004001 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.40

VENDOR TOTAL * 66.39

8810996 00 ETZEL, CARALEE
 3422 FOX HILL R003823 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 3422 FOX HILL R003824 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811000 00 REISCHE, ANN J
 1181 DRURY LANE002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1181 DRURY LANE002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811031 00 QUATTROCCHI, MARY
 302 WINDSTREAM 003663 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 302 WINDSTREAM 003664 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811050 00 ANKUMAH-SAIKOOM, EMMANUEL

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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

8811050 00 ANKUMAH-SAIKOOM, EMMANUEL
2327 GEORGETOWN003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2327 GEORGETOWN003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811058 00 PATTERSON, CAROL
2511 DICKENS DR003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2511 DICKENS DR003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811110 00 WILT, COLLEEN
1704 BRIARHEATH002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811139 00 BERGER, NANCY
315 COVENTRY 003761 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
315 COVENTRY 003762 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811145 00 THOMAS JR, ALBERT D
2657 PRAIRIEVIE002824 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2657 PRAIRIEVIE002825 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811164 00 DAVIS, AL
2230 BROOKSIDE 003521 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2230 BROOKSIDE 003522 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811169 00 GOMMEL JR, WILLIAM K
2558 OAK TRAILS003994 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 83.12
2558 OAK TRAILS003995 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.83

VENDOR TOTAL * 116.95

8811179 00 MILES, FRANCES M
424 N HARRISON 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
424 N HARRISON 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811181 00 KRUSZEWSKI, ALEX M
770 WESTRIDGE 003996 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 74.98
770 WESTRIDGE 003997 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.49

VENDOR TOTAL * 104.47

8811188 00 MOONEY, JOYCE C
1400 COLCHESTER003922 95 09/16/2020 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

8811188 00 MOONEY, JOYCE C
 1400 COLCHESTER003923 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811191 00 SHELTON, BARBARA A
 2561 ROSEHALL 003469 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2561 ROSEHALL 003470 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811208 00 PILSITS JR, JOHN P
 1850 FOXRIDGE 004006 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.19
 1850 FOXRIDGE 004007 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 53.19

8811215 00 SCHOONOVER, MARGARET M
 157 PARK RIDGE 003924 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 157 PARK RIDGE 003925 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811222 00 MAGEL, REINHARD
 1249 BARKSTON 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1249 BARKSTON 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811254 00 HURLEY, SHIRLEY
 1627 SEDONA 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1627 SEDONA 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811258 00 FELL, ARLAN
 1781 HEATHER DR002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1781 HEATHER DR002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811273 00 ZETTERBERG, LINDA
 1708 KAUTZ RD 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1708 KAUTZ RD 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811282 00 MIDDLETON, SUSAN
 942 HONEYSUCKLE003632 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 71.55
 942 HONEYSUCKLE003633 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.41

VENDOR TOTAL * 110.96

8811286 00 PACANA, ROSANNE
 3670 BAYBROOK 003683 95 09/15/2020 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	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

8811286	00	PACANA, ROSANNE						
3670	BAYBROOK	003684	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811308	00	SIVA, CASANDRE						
1268	OAKLEAF	003965	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1268	OAKLEAF	003966	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811319	00	RUNESTAD, MARLYSS						
1591	MARIKAY	003771	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1591	MARIKAY	003772	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811342	00	FREIMANIS, RUTA						
1239	COLCHESTER	003890	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1239	COLCHESTER	003890	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811343	00	PULICE, DOMINIC & PAMELA						
1142	BARKSTON	003019	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1142	BARKSTON	003020	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811346	00	QUATTROCCHI, ROBERT						
1906	AUDRA CIR	003689	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1906	AUDRA CIR	003690	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811359	00	POLANCO, EFRAIN						
2844	SHELLY LAN	003890	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2844	SHELLY LAN	003890	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811361	00	KIRKSEY, SELMER						
451	CLAIM ST	003612	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
451	CLAIM ST	003613	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811381	00	COTTER, DENNIS C						
1237	OAKLEAF CT	002852	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1237	OAKLEAF CT	002854	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811392	00	HOLST, KATHLEEN M						
1615	CAPTIVA	003463	95	09/15/2020	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 CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

8811392 00 HOLST, KATHLEEN M
1615 CAPTIVA 003464 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811396 00 BOE, DORIS T
2620 CHESHIRE 003956 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2620 CHESHIRE 003957 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811400 00 PRINCE, ANNIE
845 EAGLE DR 003622 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 59.87
845 EAGLE DR 003623 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.67

VENDOR TOTAL * 101.54

8811405 00 FLORES, GUADALUPE P
969 OLIVER 003695 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
969 OLIVER 003696 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811407 00 POMERANTZ, MARY
1879 CATTAIL 003807 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1879 CATTAIL 003808 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811413 00 KOSZYK, RICHARD & KATHLEEN
1591 SEDONA 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 31.74
1591 SEDONA 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.46

VENDOR TOTAL * 60.20

8811416 00 GRUZLEWSKI, CHRISTINE
233 PORT ROYAL 003535 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
233 PORT ROYAL 003536 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811421 00 RADAKOVICH, MICHAEL
1351 CRANBROOK 003739 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1351 CRANBROOK 003740 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811425 00 LIES, LYNN C
3076 TRILLIUM 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3076 TRILLIUM 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811440 00 JERWERS, STEPHEN W
2017 GARFIELD 002613 95 09/10/2020 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						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					
8811440	00	JERWERS, STEPHEN W							
2017	GARFIELD	002613	95	09/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811472	00	JANDES, RUSSELL G							
1219	ARROWWOOD	003531	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1219	ARROWWOOD	003532	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811499	00	SAMPSON, PEGGY							
1637	CATALINA	003934	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1637	CATALINA	003935	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811527	00	YATCHMAN, PEGGY L							
1394	GREEN OAK	003936	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1394	GREEN OAK	003937	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811589	00	CORP, DONALD E							
1163	FLANDERS	003644	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	146.45		
1163	FLANDERS	003644	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	46.22		
							VENDOR TOTAL *	192.67	
8811590	00	VESELY, SHARON E							
1181	HEATHROW	003642	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	38.86		
1181	HEATHROW	003643	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	63.86	
8811603	00	HENRY, BARBARA J							
303	JONQUIL ST	002860	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
303	JONQUIL ST	002864	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811617	00	PICCOLO, GEORGE D							
506	W DOWNER	003644	95	09/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
506	W DOWNER	003644	95	09/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	88.78		
							VENDOR TOTAL *	113.78	
8811621	00	GROSZ, GEOFFREY							
360	MILLINGTON	003043	95	09/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
360	MILLINGTON	003044	95	09/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811626	00	DUEHNING, DENNIS							
549	S LINCOLN	002613	95	09/10/2020	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

8811626 00 DUEHNING, DENNIS 549 S LINCOLN 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811635 00 WADE, JAMES R 1010 S PLEASURE003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1010 S PLEASURE003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811642 00 MATKOVCIK, KENNETH P 3130 TIMBERHILL003701 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 3130 TIMBERHILL003702 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811644 00 BROOKS, JAMES & LAURIE 2400 COVE CT 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2400 COVE CT 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811650 00 CHARBAUSKI, MICHAEL 905 2ND AVE 003580 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 905 2ND AVE 003581 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811659 00 VELTMAN, ROBERT 3524 AYRES DRIV003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 3524 AYRES DRIV003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811679 00 PESAVENTO, MICHAEL 1115 VILLAGE CE003487 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1115 VILLAGE CE003488 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811736 00 HERRING, BEN 1151 KINGSLEY 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1151 KINGSLEY 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811742 00 BOGACKI, DENNIS L 1135 BARKSTON 003628 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.26 1135 BARKSTON 003629 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.26

8811747 00 WILLIAMS, ROBERT 1640 PLUM ST 003571 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

8811747 00 WILLIAMS, ROBERT

VENDOR TOTAL * 25.00

8811757 00 WISE, TERENCE

1970 Highbury 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 52.17

1970 Highbury 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.08

VENDOR TOTAL * 79.25

8811767 00 WILKINS, ROBERT H

3455 Charlemain003963 95 09/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3455 Charlemain003964 95 09/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811770 00 BRUMMEL, WILLIAM R

1657 Cumberland003809 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1657 Cumberland003810 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811785 00 BYERLY, BARBARA

1813 Silver Oak003862 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1813 Silver Oak003863 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811798 00 KUEKER, DAVID J

3785 Normandy 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3785 Normandy 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811820 00 ADAMS, PATRICIA A

3005 Worcester 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3005 Worcester 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811875 00 MARTINEZ, CESAREO A

63 Jackson St 003584 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

63 Jackson St 003585 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811883 00 ZHANG, MING ZHEN

3141 Village GR002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3141 Village GR002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811884 00 KEETH, RONALD D

2977 Village GR002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2977 Village GR002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

8811884 00 KEETH, RONALD D

VENDOR TOTAL * 50.00

8811915 00 ROBERTS, WILLIAM O

2150 CHARLESTON003616 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2150 CHARLESTON003617 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812001 00 POLZ, KATHI J

2712 YORKSHIRE 002866 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2712 YORKSHIRE 002867 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812002 00 DAVEY, SUE E

305 NEWPORT 002878 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

305 NEWPORT 002880 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812003 00 LORO, MICHAEL A

2925 EVERGREEN 002890 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2925 EVERGREEN 002891 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812004 00 SMITH, LORRAINE

1124 BARKSTON 003056 95 09/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1124 BARKSTON 003056 95 09/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812005 00 ROSHEISEN, DWAIN

2432 DEERFIELD 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2432 DEERFIELD 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812006 00 WILKINS, BARBARA C

335 S WESTLAWN 002613 95 09/10/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

335 S WESTLAWN 002613 95 09/10/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812007 00 ROBERTSON, JANICE

126 S COMMONWEA003574 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

126 S COMMONWEA003575 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812008 00 GIRARDOT, CAROL E

2320 ALDER CT 003477 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2320 ALDER CT 003478 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

8812008 00 GIRARDOT, CAROL E

VENDOR TOTAL * 50.00

8812009 00 GUERRERO, ELIAS

2324 STOUGHTON 003636 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.78

2324 STOUGHTON 003637 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.69

VENDOR TOTAL * 76.47

8812010 00 BURROWAY, TERRENCE

815 PEARL ST 003634 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.99

815 PEARL ST 003635 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.84

VENDOR TOTAL * 79.83

8812011 00 COOK, CAROL A

1632 DELRAY DR 003620 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 68.12

1632 DELRAY DR 003621 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 93.12

8812012 00 KUZIEL, KENNETH

1664 HAVENSHIRE003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 59.89

1664 HAVENSHIRE003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.42

VENDOR TOTAL * 94.31

8812013 00 BLANKENHAGEN, TED

14 S RANDALL 003691 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

14 S RANDALL 003692 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812014 00 FARMER, ERNEST

3315 BROMLEY 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.73

3315 BROMLEY 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.37

VENDOR TOTAL * 86.10

8812015 00 COMBS, SCOTT

833 EAGLE DR 003665 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

833 EAGLE DR 003666 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812016 00 LUK, TAT

2471 LAKESIDE 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.20

2471 LAKESIDE 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.09

VENDOR TOTAL * 85.29

8812017 00 JAYCOX, RICHARD W

740 ALMOND DR 003644 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.31

740 ALMOND DR 003644 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.49

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

8812017 00 JAYCOX, RICHARD W

VENDOR TOTAL * 75.80

8812018 00 KAMHOLZ, ADAM

1623 FREDERICKS003773 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1623 FREDERICKS003774 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812019 00 NAGHI, IOAN

106 N RANDALL 003775 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

106 N RANDALL 003776 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812020 00 HOSHELL II, WILLIAM P

2883 ARBOR LN 003781 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2883 ARBOR LN 003782 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812021 00 DRESDEN, KNUTE

1050 COLORADO 003787 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1050 COLORADO 003788 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812022 00 GONZALEZ, DARLENE

740 IOWA AVE 003789 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

740 IOWA AVE 003790 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812023 00 FORWARD, MARTIN

326 SUNSET 003797 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

326 SUNSET 003798 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812024 00 DE ANGELO, PATRICIA D.

2727 DOWNING 003870 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2727 DOWNING 003871 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812025 00 KOICKAL, JOSEPH J

1652 CLARA CT 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1652 CLARA CT 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812026 00 RIDER, JAMES W

2256 OAKRIDGE 003890 95 09/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2256 OAKRIDGE 003890 95 09/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8812026	00	RIDER, JAMES W								
						VENDOR TOTAL *		50.00		
8812027	00	HOWELL, SUSAN								
3239	GRESHAM	003915	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		99.83		
						VENDOR TOTAL *		99.83		
8812028	00	SPITZ, MARISA								
2697	NICOLE CIR	003984	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		28.50		
2697	NICOLE CIR	003985	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		27.97		
						VENDOR TOTAL *		56.47		
8812029	00	PROCZKO, BOHDAN J								
1121	ALAMEDA	003982	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		38.69		
1121	ALAMEDA	003983	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		37.68		
						VENDOR TOTAL *		76.37		
8812030	00	BLOOM, DAVID								
1730	W GALENA	003913	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		136.84		
						VENDOR TOTAL *		136.84		
8812031	00	HARAS, SANDRA								
2263	SHIOLOH	003980	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		39.49		
2263	SHIOLOH	003981	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		31.06		
						VENDOR TOTAL *		70.55		
8812032	00	SCHLUETER, THOMAS A								
328	WINDSTREAM	003918	95	09/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
328	WINDSTREAM	003919	95	09/16/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	25,095.63	
						TOTAL EXPENDITURES ****		25,095.63		
					GRAND TOTAL *****				25,095.63	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2020
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 09/24/2020

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						
0008561	00	THEIS FARM II,CK GRP-D								
REIMB	003905		95	09/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		70.00		
						VENDOR TOTAL *		70.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-D								
REIMB	003899		95	09/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		105.00		
						VENDOR TOTAL *		105.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D								
REIMB	003903		95	09/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		41.00		
						VENDOR TOTAL *		41.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D								
REIMB	003901		95	09/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		170.00		
						VENDOR TOTAL *		170.00		
0009788	00	LOPEZ FARMS,CK GRP-D								
REIMB	003897		95	09/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		205.00		
						VENDOR TOTAL *		205.00		
0010045	00	DRAPER, DONALD,CK GRP-D								
REIMB	003900		95	09/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		71.00		
						VENDOR TOTAL *		71.00		
						DEPARTMENT TOTAL **		662.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC								
3026		PI7557 293133	95	09/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		7,800.00
						VENDOR TOTAL *		.00		7,800.00
						DEPARTMENT TOTAL **		.00		7,800.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000390 00 DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A
 11041A 002226 95 09/08/2020 101-1003-419.45-01 CONFERENCE MEMBERSHIP 18,388.20

VENDOR TOTAL * 18,388.20

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-A
 J. STALLINGS 002226 95 09/08/2020 101-1003-419.45-01 NEW MEMBERSHIP FOR 210.00

VENDOR TOTAL * 210.00
 DEPARTMENT TOTAL ** 18,598.20

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0006765	00	AMERICAN PLANNING ASSOCIATION,CK GRP-A									
1159	002213		95	09/08/2020	101-1006-419.45-12	JOB ADVERTISING		250.00			
						VENDOR TOTAL *		250.00			
0007543	00	STANARD & ASSOCIATES, INC									
SA000044678	PI7568	293351	95	08/31/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING		395.00			
						VENDOR TOTAL *		395.00			
0008711	00	LAURA'S FLOWERS INC									
260515	PI7564	293127	95	08/21/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95		
260516	PI7565	293127	95	08/22/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95		
260517	PI7566	293127	95	08/26/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95		
						VENDOR TOTAL *		.00	299.85		
0009404	00	GROUP ALTERNATIVES INC									
OCTOBER 2020	PI7527	293113	95	09/01/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES		4,166.67			
						VENDOR TOTAL *		4,166.67			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
024707092000	PI7645	294552	95	08/14/2020	101-1006-419.45-12	ADVERTISING	EFT:		301.15		
						VENDOR TOTAL *		.00	301.15		
0010090	01	ADVOCATE HEALTH CARE									
32690432	PI7533	293114	95	06/09/2020	101-1006-419.32-10	TESTING SERVICES		5,319.00			
32690432	PI7534	293114	95	06/09/2020	101-1006-419.32-11	TESTING SERVICES		2,290.00			
32690432	PI7535	293114	95	06/09/2020	101-1006-419.32-12	TESTING SERVICES		511.00			
32690432	PI7536	293114	95	06/09/2020	101-1006-419.32-13	TESTING SERVICES		700.00			
						VENDOR TOTAL *		8,820.00			
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-A									
320089	002214		95	09/08/2020	101-1006-419.32-11	BACKGROUND CHECKS FOR		18.00			
						VENDOR TOTAL *		18.00			
						DEPARTMENT TOTAL **		13,649.67	601.00		

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 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
AR18588		PI7793 294021 95	08/25/2020	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:		9.39	
					VENDOR TOTAL *		.00		9.39	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134946		PI7470 293289 95	08/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
					VENDOR TOTAL *		.00		550.00	
0009287	00	C Q ROLL CALL INC								
97864		PI7528 293138 95	09/01/2020	101-1025-419.32-20	ADVERTISING		573.17			
					VENDOR TOTAL *		573.17			
0009492	00	VSA INC								
449689		PI7504 294580 95	08/21/2020	101-1025-419.45-02	INTERNET SERVICES		3,137.00			
					VENDOR TOTAL *		3,137.00			
0009833	00	KING, DOUGLAS								
37		PI7741 293558 95	09/14/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00			
					VENDOR TOTAL *		985.00			
					DEPARTMENT TOTAL **		4,695.17		559.39	

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 26	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7868449		PI7760 294345 95	95	08/27/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	167.00
7868450		PI7761 294345 95	95	08/31/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	167.00
7868451		PI7768 294345 95	95	09/08/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	167.00
						VENDOR TOTAL *		.00	501.00
0008561	00	THEIS FARM II,CK GRP-D							
REIMB		003906	95	09/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		96.00	
						VENDOR TOTAL *		96.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB		003904	95	09/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		89.00	
						VENDOR TOTAL *		89.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB		003902	95	09/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		249.00	
						VENDOR TOTAL *		249.00	
0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB		003898	95	09/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		286.00	
						VENDOR TOTAL *		286.00	
						DEPARTMENT TOTAL **		720.00	501.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 11 LAW DIV 02 LAW

0000676 00 KANE COUNTY RECORDER,CK GRP-D 988.00

8/31/2020 003895 95 09/16/2020 101-1102-419.45-11 RECORDING & COPYING OF VENDOR TOTAL * 988.00

0000716 00 KLEIN, THORPE & JENKINS, LTD 1,072.55

212332 PI7716 293136 95 08/31/2020 101-1102-419.32-01 LEGAL SERVICES EFT: 1,072.55

212334 PI7717 293136 95 08/31/2020 101-1102-419.32-01 LEGAL SERVICES EFT: 164.00

VENDOR TOTAL * .00 1,236.55

0000778 00 MICKEY,WILSON, WEILER, RENZI &,CK GRP-A 81.00

64836 002220 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS.-109 S SPENCER EFT: 81.00

64837 002221 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS -311 BROADWAY EFT: 198.00

64838 002222 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS-632 HAMILTON EFT: 285.00

64839 002223 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS- 514 CLAIM ST EFT: 152.00

64840 002224 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS-820 BOWDITCH EFT: 230.00

64842 002225 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS- 625 SPRING EFT: 48.00

64841 002226 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS- ST CHARLES EFT: 1,940.00

64835 002226 95 09/08/2020 101-1102-419.32-01 LEGAL SVCS- ORDINANCE EFT: 5,364.00

VENDOR TOTAL * .00 8,298.00

0000778 00 MICKEY,WILSON, WEILER, RENZI &,CK GRP-D 1,161.85

64880 003907 95 09/16/2020 101-1102-419.32-01 LEGAL SVCS.-DEMOLITION EFT: 1,161.85

VENDOR TOTAL * .00 1,161.85

0003683 00 THOMSON REUTERS - WEST 1,760.27

842913765 PI7718 293139 95 08/31/2020 101-1102-419.61-12 BOOKS & PERIODICALS EFT: 1,760.27

VENDOR TOTAL * .00 1,760.27

0009592 00 INTEGRITY PROCESS SERVING INC 60.00

4848019 PI7551 293124 95 09/08/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

4858128 PI7552 293124 95 09/09/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

4858140 PI7553 293124 95 09/09/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

4858151 PI7554 293124 95 09/09/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

4858156 PI7555 293124 95 09/09/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

4858135 PI7556 293124 95 09/10/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

VENDOR TOTAL * .00 235.00

0009861 00 HEPLER BROOM LLC,CK GRP-A 262.50

827895 002226 95 09/08/2020 101-1102-419.32-01 PROF SVCS RENDERED-AUDIT EFT: 262.50

VENDOR TOTAL * .00 262.50 DEPARTMENT TOTAL ** 988.00 12,954.17

PROGRAM: GM339L

AS OF: 09/24/2020

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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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0007850	00	COMMUNITY ADVOCACY,CK GRP-D							
FUNDING	003894			95	09/16/2020	101-1302-419.50-50	NFF SUPPORT FOR EXPO	250.00	

VENDOR TOTAL *	250.00
DEPARTMENT TOTAL **	250.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER									
0000821	00	NICOR GAS							
52831707386	003442			95	09/14/2020	101-1303-419.62-01	712 S RIVER ST	120.60	
								VENDOR TOTAL *	120.60
0002511	00	CDW COMPUTER CENTERS, INC							
CH2001686	PI7780	292954		95	05/05/2020	101-1303-419.38-05	POLICE EQUIPMENT & SUPPLY	90.00	
CH2001687	PI7781	292954		95	05/05/2020	101-1303-419.38-05	POLICE EQUIPMENT & SUPPLY	180.00	
ZDW9716	PI7783	292954		95	06/19/2020	101-1303-419.38-05	POLICE EQUIPMENT & SUPPLY	1,862.64	
CH2002652	PI7787	292954		95	07/06/2020	101-1303-419.38-05	POLICE EQUIPMENT & SUPPLY	1,120.00	
								VENDOR TOTAL *	3,252.64
0006515	00	MEDINA JANITORIAL MAINTENANCE							
JULY 1, 2020	PI7715	293152		95	07/01/2020	101-1303-419.36-03	MAINTENANCE CONTRACTS	400.00	
AUGUST 1, 2020	PI7719	293152		95	08/01/2020	101-1303-419.36-03	MAINTENANCE CONTRACTS	400.00	
								VENDOR TOTAL *	800.00
0006742	00	TAVAREZ & SONS LAWN CARE							
5152	PI7518	294573		95	09/02/2020	101-1303-419.38-34	LANDSCAPING SERVICES		EFT: 450.00
5153	PI7519	294573		95	09/02/2020	101-1303-419.38-34	LANDSCAPING SERVICES		EFT: 250.00
5156	PI7520	294573		95	09/02/2020	101-1303-419.38-34	LANDSCAPING SERVICES		EFT: 150.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	4,173.24
									850.00
									850.00

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AS OF: 09/24/2020

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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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0002117 00 COMMUNITIES IN SCHOOLS

09112020 PI7871 294230 95 09/11/2020 101-1370-440.32-20 KS CONTRACT FOR SERVICES

EFT: 115.06

VENDOR TOTAL *

.00 115.06

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 003427 95 09/14/2020 101-1370-440.44-04 OSV000002216086

EFT: 32.38

VENDOR TOTAL *

.00 32.38

DEPARTMENT TOTAL **

.00 147.44

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2033673		PI7684	293698	95	07/13/2020	101-1380-419.44-08	COMPUTERS	942.40		
T2033673		PI7685	293698	95	07/13/2020	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
VENDOR TOTAL *								7,538.63		
0002423	00	KOPY KAT COPIER								
AR18588		PI7794	294021	95	08/25/2020	101-1380-419.38-15	MAINTENANCE CONTRACTS	EFT:	18.96	
VENDOR TOTAL *								.00	18.96	
0010161	00	BENITEK, INC								
942		PI7672	291901	95	08/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
965		PI7681	291901	95	09/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
VENDOR TOTAL *								10,466.00		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-018		003410		95	09/14/2020	101-1380-419.44-04	OSV000002013599	EFT:	18.95	
CITY263-008		003418		95	09/14/2020	101-1380-419.44-04	OSV000002219973	EFT:	48.57	
VENDOR TOTAL *								.00	67.52	
0010387	00	KIMBALL COLLECTIVE, LLC								
KC2019_0553		PI7462	294636	95	01/10/2020	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	13,350.00	
VENDOR TOTAL *								.00	13,350.00	
DEPARTMENT TOTAL **								18,004.63	13,436.48	

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AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002511	00	CDW COMPUTER CENTERS, INC						
CH2001688	PI7779	292812 95	05/05/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	900.00		
CH2002112	PI7782	292812 95	06/03/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	2,070.00		
CH2002653	PI7785	292812 95	07/06/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	1,305.00		
ZKL6325	PI7786	292812 95	07/14/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	6,381.65		
CH2003130	PI7791	292812 95	08/05/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	1,395.00		
VENDOR TOTAL *							12,051.65	
DEPARTMENT TOTAL **							12,051.65	

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AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

0002423	00	KOPY KAT COPIER							
AR18588		PI7795 294021	95	08/25/2020	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	.23

VENDOR TOTAL * .00 .23

0010268	00	VERIZON CONNECT NWF INC							
CITY263-005		003416	95	09/14/2020	101-1820-424.44-04	OSV000002210538		EFT:	178.09

VENDOR TOTAL * .00 178.09
 DEPARTMENT TOTAL ** .00 178.32

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 27 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE 5158 PI7624 294215 95 09/09/2020 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 930.00

VENDOR TOTAL * .00 930.00

0007651 00 MYCASA CONSTRUCTION INC 13-2854 PI7594 293432 95 09/09/2020 101-1827-424.36-21 LANDSCAPING SERVICES 265.00

VENDOR TOTAL * 265.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520200831PI7497 293555 95 08/31/2020 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 138.50

VENDOR TOTAL * 138.50

0009844 00 GROOT INC 5903197 PI7697 293412 95 09/01/2020 101-1827-424.36-04 WASTE SERVICES 8,485.57

6009059 PI7698 293414 95 09/04/2020 101-1827-424.36-10 WASTE SERVICES 265.00

VENDOR TOTAL * 8,750.57

0010150 00 CLEANSLATE CHICAGO LLC SIN013572 PI7636 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 134.38

SIN013573 PI7637 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 705.38

SIN013574 PI7638 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013575 PI7639 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013576 PI7640 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013578 PI7641 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013579 PI7642 294072 95 08/31/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013774 PI7655 294072 95 09/09/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013775 PI7656 294072 95 09/09/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013776 PI7657 294072 95 09/09/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013777 PI7658 294072 95 09/09/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

SIN013778 PI7659 294072 95 09/09/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 41.28

SIN014117 PI7870 294072 95 09/14/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40

VENDOR TOTAL * .00 1,255.04

0010268 00 VERIZON CONNECT NWF INC CITY263-002 003415 95 09/14/2020 101-1827-424.44-04 OSV000002208759 EFT: 373.37

VENDOR TOTAL * .00 373.37

DEPARTMENT TOTAL ** 9,154.07 2,558.41

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
238011	PI7525	293095	95	09/02/2020	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14	
								VENDOR TOTAL *	.00	1,814.14
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
237999	002215		95	09/08/2020	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB		EFT:	100.89	
237999	002216		95	09/08/2020	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	298.26	
237999	002217		95	09/08/2020	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	13.60	
237999	002218		95	09/08/2020	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	78.25	
237999	002219		95	09/08/2020	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB		EFT:	728.63	
								VENDOR TOTAL *	.00	1,219.63
0008587	00	COSTAR REALTY INFORMATION INC								
112413049-1	PI7548	293097	95	09/04/2020	101-1830-465.32-20	SUBSCRIPTION		752.40		
								VENDOR TOTAL *	752.40	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
024676971000B	PI7827	293338	95	08/09/2020	101-1830-465.45-12	ADVERTISING		EFT:	255.00	
								VENDOR TOTAL *	.00	255.00
								DEPARTMENT TOTAL **	752.40	3,288.77

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-D
 8/31/2020 003896 95 09/16/2020 101-1840-463.45-11 RECORDING & COPYING OF 81.00

VENDOR TOTAL * 81.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
 024676971000A PI7814 293134 95 08/04/2020 101-1840-463.45-12 ADVERTISING EFT: 750.45

VENDOR TOTAL * .00 750.45
 DEPARTMENT TOTAL ** 81.00 750.45

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL					
0005721	00	IDEXX LABORATORIES								
0820275770	PI7631	293092	95	08/31/2020	101-1845-440.32-40	ANIMAL SUPPLIES		405.79		
						VENDOR TOTAL *		405.79		
0008661	00	A.D.O.P.T. PET SHELTER								
09032020	PI7529	293454	95	09/03/2020	101-1845-440.32-44	ANIMAL SUPPLIES		240.00		
09102020	PI7650	293454	95	09/10/2020	101-1845-440.32-44	ANIMAL SUPPLIES		170.00		
						VENDOR TOTAL *		410.00		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-006	003417		95	09/14/2020	101-1845-440.44-04	OSV000002207024		EFT:	80.95	
						VENDOR TOTAL *		.00	80.95	
						DEPARTMENT TOTAL **		815.79	80.95	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522	00	SIKICH LLP,CK GRP-D								
453006	003911		95	09/16/2020	101-2521-415.32-05	FINAL BILLING-AUDIT FYE		15,540.00		
						VENDOR TOTAL *		15,540.00		
0002423	00	KOPY KAT COPIER								
AR18588	PI7796	294021	95	08/25/2020	101-2521-415.38-15	MAINTENANCE CONTRACTS			EFT:	98.91
						VENDOR TOTAL *		.00		98.91
						DEPARTMENT TOTAL **		15,540.00		98.91

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25 FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059350	003917		95	09/16/2020	101-2523-415.45-04	U.P.S. & MAILING SVCS		19.21	
								VENDOR TOTAL *	19.21
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
154640220200831PI7579	293727		95	08/31/2020	101-2523-415.45-15	KS CONTRACT FOR SERVICES		106.92	
								VENDOR TOTAL *	106.92
0009758	00	SUPERION LLC							
287836	PI7578	293684	95	08/11/2020	101-2523-415.45-87	KS CONTRACT FOR SERVICES		150.00	
290310	PI7615	293684	95	09/04/2020	101-2523-415.45-87	KS CONTRACT FOR SERVICES		150.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	426.13

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AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 26 PURCHASING

0000197	00	CAPITAL PRINTING							
26248		PI7545	294581	95	08/31/2020	101-2526-415.61-01	PRINTING & SILK SCREENING	EFT:	759.50
							VENDOR TOTAL *	.00	759.50
							DEPARTMENT TOTAL **	.00	759.50

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 43 MAILROOM

0000856	00	PITNEY BOWES INC							
3104148401		PI7759 293788	95	08/25/2020	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66
						VENDOR TOTAL *	.00		1,437.66
0008206	00	PNC EQUIPMENT FINANCE							
917371		PI7752 293307	95	09/01/2020	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00
						VENDOR TOTAL *	.00		1,186.00
0009025	00	IMAGETEC L.P.							
608565		PI7682 293309	95	09/04/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	52.74
						VENDOR TOTAL *	.00		52.74
						DEPARTMENT TOTAL **	.00		2,676.40

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K28928	PI7828	293615	95	08/02/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.02		
K28972	PI7829	293615	95	08/05/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.04		
K28983	PI7830	293615	95	08/05/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.82		
K54182	PI7831	293615	95	08/06/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
378062	PI7832	293615	95	08/08/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		71.99		
K29014	PI7833	293615	95	08/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		31.71		
K57301	PI7834	293615	95	08/13/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.99		
K29068	PI7835	293615	95	08/14/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		31.89		
378111	PI7836	293615	95	08/15/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
K29078	PI7837	293615	95	08/16/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.39		
378125	PI7838	293615	95	08/18/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.18		
K29147	PI7839	293615	95	08/21/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.72		
378175	PI7840	293615	95	08/24/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.39		
K29171	PI7841	293615	95	08/25/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.39		
378186	PI7842	293615	95	08/25/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.61		
K29185	PI7843	293615	95	08/26/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09		
						VENDOR TOTAL *		291.41		
0000197	00	CAPITAL PRINTING								
26271	PI7705	294655	95	09/09/2020	101-3033-422.61-09	PRINTING & SILK SCREENING		EFT:		553.01
						VENDOR TOTAL *		.00		553.01
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A								
S0027959	002226		95	09/08/2020	101-3033-422.42-01	REGST-CARL WINNICKI		1,085.00		
						VENDOR TOTAL *		1,085.00		
0000634	00	JANCO SUPPLY, INC								
282763	PI7777	294641	95	09/08/2020	101-3033-422.61-50	JANITORIAL SUPPLIES		452.52		
						VENDOR TOTAL *		452.52		
0000821	00	NICOR GAS								
29336900005	003442		95	09/14/2020	101-3033-422.62-01	730 HILL AVE AURORA		149.21		
5649463666	003442		95	09/14/2020	101-3033-422.62-01	824 KENILWORTH		60.89		
21027110002	004111		95	09/16/2020	101-3033-422.62-01	772 MICHELS AVE		146.43		
25265900008	004114		95	09/16/2020	101-3033-422.62-01	51-55 N BROADWAY		122.44		
88651010006	004132		95	09/16/2020	101-3033-422.62-01	730 HILL AVE AURORA		38.52		
						VENDOR TOTAL *		517.49		
0001158	00	J & D DOOR SALES, INC								
106983	PI7740	293529	95	09/11/2020	101-3033-422.38-05	REPAIR SERVICE		1,700.00		
						VENDOR TOTAL *		1,700.00		
0001537	00	JCM UNIFORMS								
768549	PI7479	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS		EFT:		156.60
768550	PI7480	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS		EFT:		79.34

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001537	00	JCM UNIFORMS						
768575	PI7481	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	156.60
768576	PI7482	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	123.12
768577	PI7483	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.67
768578	PI7484	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	77.26
768579	PI7485	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
768636	PI7486	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.67
768800	PI7487	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	114.96
768801	PI7488	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
768802	PI7489	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	70.56
768939	PI7490	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	18.13
768940	PI7491	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	235.32
768941	PI7492	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.14
769095	PI7493	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	95.82
769097	PI7494	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.67
769098	PI7495	293540	95	08/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	1,210.00

VENDOR TOTAL * .00 2,733.88

0001902 00 AIR ONE EQUIPMENT

160026	PI7531	293781	95	09/01/2020	101-3033-422.20-20	UNIFORMS	149.00	
160310	PI7701	293951	95	09/09/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,604.00	
160273	PI7869	293951	95	09/09/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	244.00	

VENDOR TOTAL * 3,997.00

0002423 00 KOPY KAT COPIER

AR18588	PI7797	294021	95	08/25/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	9.94
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VENDOR TOTAL * .00 9.94

0002955 00 RAY O'HERRON, INC.

2048347-IN	PI7597	293526	95	09/02/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049858-IN	PI7598	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049860-IN	PI7599	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2049862-IN	PI7600	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049865-IN	PI7601	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049866-IN	PI7602	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049868-IN	PI7603	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049870-IN	PI7604	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049871-IN	PI7605	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049872-IN	PI7606	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049873-IN	PI7607	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049874-IN	PI7608	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049878-IN	PI7609	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049879-IN	PI7610	293526	95	09/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049863-IN	PI7611	293526	95	09/10/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2049875-IN	PI7612	293526	95	09/10/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2050799-IN	PI7774	293526	95	09/14/2020	101-3033-422.20-20	UNIFORMS	EFT:	3,004.69

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					
0002955	00	RAY O'HERRON, INC.								
						VENDOR TOTAL *	.00		4,107.91	
0003101	00	HENRY SCHEIN INC								
82266234		PI7860 293683 95	95	09/01/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	540.00			
82266386		PI7861 293683 95	95	09/01/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	540.00			
82266762		PI7862 293683 95	95	09/01/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	98.13			
82316343		PI7863 293683 95	95	09/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.00			
						VENDOR TOTAL *	1,181.13			
0005830	00	WAREHOUSE DIRECT								
4762004-0		PI7626 294640 95	95	09/08/2020	101-3033-422.61-50	TOOLS, HAND	EFT:		84.22	
						VENDOR TOTAL *	.00		84.22	
0007733	00	ANDRES MEDICAL BILLING LTD								
249808		PI7859 293617 95	95	09/14/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		15,424.80	
						VENDOR TOTAL *	.00		15,424.80	
0009745	00	BLU PETROLEUM INC								
0053424-IN		PI7647 293180 95	95	09/09/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		763.46	
0053432-IN		PI7648 293180 95	95	09/09/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,224.13	
						VENDOR TOTAL *	.00		1,987.59	
0010372	00	FRAMA BUILDING PRODUCTS								
IN-8300		PI7543 294416 95	95	08/27/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,608.00			
						VENDOR TOTAL *	1,608.00			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		003318	95	09/14/2020	101-3033-342.02-02	AMB-WHITNEY VENARD	690.64			
						VENDOR TOTAL *	690.64			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		003319	95	09/14/2020	101-3033-342.02-02	AMB-MARION SMART	8.72			
						VENDOR TOTAL *	8.72			
9999995	00	SONNEMANN, WILLIAM								
REFUND		003320	95	09/14/2020	101-3033-342.02-02	AMB-WILLIAM SONNEMANN	474.94			
						VENDOR TOTAL *	474.94			
9999995	00	BHACHU, GURJOT S								
REFUND		003321	95	09/14/2020	101-3033-342.02-02	AMB-GURJOT BHACHU	41.40			
						VENDOR TOTAL *	41.40			
						DEPARTMENT TOTAL **	12,048.25		24,901.35	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	004128		95	09/16/2020	101-3038-429.62-01	1100 MITCHELL RD AURORA		38.48	
								VENDOR TOTAL *	38.48
0002423	00	KOPY KAT COPIER							
AR18588	PI7798	294021	95	08/25/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	.91
								VENDOR TOTAL *	.91
0010268	00	VERIZON CONNECT NWF INC							
CITY263-012	003422		95	09/14/2020	101-3038-429.44-04	OSV000002218220		EFT:	48.57
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	38.48
									48.57
									49.48

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 35	POLICE			DIV 36	POLICE SERVICES					
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-D								
UPI10062	003933		95	09/16/2020	101-3536-421.42-48	REGST/ANGELA PLAZA		1,942.00		
						VENDOR TOTAL *		1,942.00		
0000734	00	LEE BODY SHOP, INC								
61210	PI7720	293213	95	08/18/2020	101-3536-421.45-29	TOWING SERVICES		140.00		
61225	PI7721	293213	95	08/27/2020	101-3536-421.45-29	TOWING SERVICES		13.00		
61225	PI7722	293213	95	08/27/2020	101-3536-421.50-01	TOWING SERVICES		162.00		
						VENDOR TOTAL *		315.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A								
273969	002226		95	09/08/2020	101-3536-421.42-01	REGST/DANNY RIOS		75.00		
						VENDOR TOTAL *		75.00		
0000842	00	PARK VENDING, INC								
54492	PI7585	293231	95	09/01/2020	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		299.25		
						VENDOR TOTAL *		299.25		
0000976	00	AUTO PAINT TECHNIQUES								
AUPR20010211	PI7632	293196	95	08/31/2020	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0001199	00	KANE COUNTY CLERK,CK GRP-A								
M. CORRIGAN	002226		95	09/08/2020	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
R. KECK	002226		95	09/08/2020	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		22.00		
0001596	00	BOB BARKER COMPANY INC								
NC1001561354	PI7546	294612	95	08/31/2020	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,212.73		
						VENDOR TOTAL *		1,212.73		
0006357	00	JUST SAFETY LTD								
34963	PI7754	293209	95	08/26/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		43.25	
34964	PI7755	293209	95	08/26/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		36.90	
34965	PI7756	293209	95	08/26/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		50.35	
						VENDOR TOTAL *		.00	130.50	
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2545	PI7633	293199	95	08/31/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		15.00		
2545	PI7634	293199	95	08/31/2020	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		200.00		
						VENDOR TOTAL *		215.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD2105029649	PI7539	293198	95	08/28/2020	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22		
						VENDOR TOTAL *		27.22		

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 35 POLICE DIV 36 POLICE SERVICES

0007724 00 NET TRANSCRIPTS INC
INV2102632 PI7757 293230 95 08/30/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 87.56

VENDOR TOTAL * 87.56

0008371 00 SMITH, JULIE
09/11/2020-JS PI7733 293212 95 09/11/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0008760 00 RADAR MAN INC
4751 PI7507 294647 95 08/27/2020 101-3536-421.61-40 REPAIR SERVICE 2,809.00
4751 PI7508 294647 95 08/27/2020 101-3536-421.61-40 SHIPPING AND HANDLING 25.00

VENDOR TOTAL * 2,834.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
5537 PI7856 293207 95 09/14/2020 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 129.33

VENDOR TOTAL * .00 129.33

0009228 00 TRANSUNION RISK & ALTERNATIVE
38691-202008-1 PI7586 293236 95 09/01/2020 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 181.70

VENDOR TOTAL * 181.70

0009321 00 CHICO'S TOWING
712339 PI7540 293203 95 08/19/2020 101-3536-421.50-01 TOWING SERVICES 175.00
712139 PI7541 293203 95 08/28/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 350.00

0009322 00 LATENTS UNLIMITED INC
09/11/2020-GM PI7732 293211 95 09/11/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,700.00

VENDOR TOTAL * .00 2,700.00

0009403 00 SHRED-IT USA LLC
8180382063 PI7567 293234 95 08/31/2020 101-3536-421.32-99 PROFESSIONAL CONSULTING 195.41

VENDOR TOTAL * 195.41

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
024678894000 PI7644 294541 95 08/11/2020 101-3536-421.45-12 ADVERTISING EFT: 128.72

VENDOR TOTAL * .00 128.72

0009621 00 ENTERPRISE LEASING OF CHICAGO
7000-4252-3361 PI7816 293205 95 08/28/2020 101-3536-421.39-03 EQUIPMENT RENTAL 434.20
7000-4252-8388 PI7817 293205 95 08/29/2020 101-3536-421.39-03 EQUIPMENT RENTAL 566.90
7000-4252-8403 PI7818 293205 95 08/29/2020 101-3536-421.39-03 EQUIPMENT RENTAL 413.56

VENDOR TOTAL * 1,414.66

0009694 00 AUTO EXPRESS TOWING, INC.
AUPR20006871 PI7537 293206 95 06/20/2020 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

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

0009694 00 AUTO EXPRESS TOWING, INC.
 AUPR20008435 PI7538 293206 95 07/24/2020 101-3536-421.50-01 TOWING SERVICES EFT: 140.00

VENDOR TOTAL * .00 315.00

0009968 00 CONTROLLED F O R C E INC,CK GRP-A
 9278 002226 95 09/08/2020 101-3536-421.42-01 M.BALUYUT-RECERTIFICATION 570.00
 9286 002226 95 09/08/2020 101-3536-421.42-01 DOEPEL&MILLER-CERTIFICATN 570.00

VENDOR TOTAL * 1,140.00
 DEPARTMENT TOTAL ** 10,451.53 5,653.55

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0198718 PI7703 294584 95 09/03/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 690.00
0198725 PI7704 293163 95 09/10/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 222.00

VENDOR TOTAL * .00 912.00

0000257 00 COMMONWEALTH EDISON
8166463036 003439 95 09/14/2020 101-4010-417.62-04 107 SPRUCE ST 208.68
6162317040 004098 95 09/16/2020 101-4010-417.62-04 512 N BROADWAY UNIT 1 69.10

VENDOR TOTAL * 277.78

0000634 00 JANCO SUPPLY, INC
282685 PI7505 294590 95 08/26/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 1,517.40

VENDOR TOTAL * 1,517.40

0000821 00 NICOR GAS
22310767144 003442 95 09/14/2020 101-4010-417.62-01 43 E GALENA BLVD 38.45
92235713796 003442 95 09/14/2020 101-4010-417.62-01 1200 E INDIAN TRAIL 1,067.04
40171904200 003442 95 09/14/2020 101-4010-417.62-01 1211 E RECKINGER RD 207.57
27268110007 003442 95 09/14/2020 101-4010-417.62-01 44 E DOWNER PL #R 255.03
92464943023 003442 95 09/14/2020 101-4010-417.62-01 33 S BROADWAY 38.47
99285210003 003442 95 09/14/2020 101-4010-417.62-01 107 SPRUCE ST 294.16
20681782114 003442 95 09/14/2020 101-4010-417.62-01 15 S BROADWAY AURORA 120.66
86308091767 003442 95 09/14/2020 101-4010-417.62-01 60 E DOWNER PL 38.94
01111010003 004101 95 09/16/2020 101-4010-417.62-01 20 E DOWNER PL 122.88
01337043630 004102 95 09/16/2020 101-4010-417.62-01 19 S BROADWAY 120.66
03680513029 004103 95 09/16/2020 101-4010-417.62-01 11 S WATER ST #2ND AURORA 120.67
04368110005 004104 95 09/16/2020 101-4010-417.62-01 5 S BROADWAY AURORA 38.48
08798210004 004106 95 09/16/2020 101-4010-417.62-01 594 5TH AVE AURORA 40.26
24739010007 004112 95 09/16/2020 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 40.71
25133362043 004113 95 09/16/2020 101-4010-417.62-01 13 S BROADWAY 43.80
35385210006 004121 95 09/16/2020 101-4010-417.62-01 301 W PARK A AURORA 31.25
35789900004 004122 95 09/16/2020 101-4010-417.62-01 ES RAY MOSES DR (BARN) 45.58
44739010005 004127 95 09/16/2020 101-4010-417.62-01 901 RAY MOSES DR AURORA 143.65
48538039859 004129 95 09/16/2020 101-4010-417.62-01 512 N BROADWAY UNIT 4 38.47
52131561756 004130 95 09/16/2020 101-4010-417.62-01 9 S WATER ST AURORA 52.24
83989010000 004134 95 09/16/2020 101-4010-417.62-01 700 S EAST AVE AURORA 38.37

VENDOR TOTAL * 2,937.34

0002848 00 A. LINDOO BUILDING MAINTENANCE
8527 PI7560 293168 95 09/01/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 525.00

VENDOR TOTAL * .00 525.00

0004166 00 TRI DIM / AIR MANAGEMENT
2359496-2 PI7767 294332 95 09/11/2020 101-4010-417.65-05 BUILDING MAINT, MISC EFT: 3,862.00

VENDOR TOTAL * .00 3,862.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0005830	00	WAREHOUSE DIRECT							
4729486-1		PI7515	294481	95	09/02/2020	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	140.60
								VENDOR TOTAL *	140.60
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134946		PI7471	293289	95	08/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00
134946		PI7472	293289	95	08/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	4,500.00
134946		PI7473	293289	95	08/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134946		PI7474	293289	95	08/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134946		PI7475	293289	95	08/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
								VENDOR TOTAL *	7,920.00
0008197	00	MARSHALL BEST SECURITY CORP							
0047780-IN		PI7466	294488	95	07/31/2020	101-4010-417.65-05	LOCKS	1,100.05	
								VENDOR TOTAL *	1,100.05
0008754	00	CONSTELLATION NEW ENERGY INC							
8234543		004096		95	09/16/2020	101-4010-417.62-04	7283648-41	EFT:	759.86
								VENDOR TOTAL *	759.86
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
024676651000		PI7643	294503	95	08/02/2020	101-4010-417.45-12	ADVERTISING	EFT:	429.87
								VENDOR TOTAL *	429.87
0010128	00	GROUNDWORKS LAND DESIGN							
2491		PI7866	293884	95	09/14/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00
								VENDOR TOTAL *	665.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-026		003434		95	09/14/2020	101-4010-417.44-04	OSV000002218223	EFT:	16.19
								VENDOR TOTAL *	16.19
								DEPARTMENT TOTAL **	5,832.57
									15,230.52

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 20	ELECTRICAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON								
3443029028	003439		95	09/14/2020	101-4020-418.62-05	MASTER RT 23		35,762.36		
						VENDOR TOTAL *		35,762.36		
0000257	00	COMMONWEALTH EDISON								
6282008008	004099		95	09/16/2020	101-4020-418.62-05	330 N BROADWAY PED LTS		25.25		
						VENDOR TOTAL *		25.25		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S508181252.003	PI7526	293102	95	09/01/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		25.68		
S508226128.002	PI7692	293102	95	09/11/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		83.34		
						VENDOR TOTAL *		109.02		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
14415	PI7569	293370	95	08/01/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		305.87		
						VENDOR TOTAL *		305.87		
0002423	00	KOPY KAT COPIER								
AR18588	PI7799	294021	95	08/25/2020	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	5.89	
						VENDOR TOTAL *		.00	5.89	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8528	PI7549	293105	95	09/01/2020	101-4020-418.36-03	CLEANING SERVICES		EFT:	170.00	
						VENDOR TOTAL *		.00	170.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234557	003437		95	09/14/2020	101-4020-418.62-05	7283648-49		EFT:	346.79	
						VENDOR TOTAL *		.00	346.79	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-014	003409		95	09/14/2020	101-4020-418.44-04	OSV000002127554		EFT:	49.35	
CITY263-014	003424		95	09/14/2020	101-4020-418.44-04	OSV000002210540		EFT:	97.14	
						VENDOR TOTAL *		.00	146.49	
0010345	00	MP2 ENERGY NE LLC								
56419966-388-6	003439		95	09/14/2020	101-4020-418.62-05	8082445009		EFT:	6,836.22	
						VENDOR TOTAL *		.00	6,836.22	
						DEPARTMENT TOTAL **		36,202.50	7,505.39	

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			
0000337	00	CRAWFORD, MURPHY, & TILLY							
0210548		PI7676 293297 95	08/14/2020		101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	14,194.20
						VENDOR TOTAL *		.00	14,194.20
0002423	00	KOPY KAT COPIER							
AR18588		PI7800 294021 95	08/25/2020		101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	39.63
						VENDOR TOTAL *		.00	39.63
0009003	00	GLOBAL DATA SOLUTIONS INC							
7390		PI7651 293460 95	09/01/2020		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20
7406		PI7857 293460 95	09/15/2020		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,525.76
7407		PI7858 293460 95	09/15/2020		101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,525.76
						VENDOR TOTAL *		.00	4,958.72
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
024675083000		PI7629 294540 95	08/09/2002		101-4040-431.45-12	ADVERTISING		EFT:	403.15
						VENDOR TOTAL *		.00	403.15
0010268	00	VERIZON CONNECT NWF INC							
CITY263-013		003423 95	09/14/2020		101-4040-431.44-04	OSV000002210539		EFT:	161.90
						VENDOR TOTAL *		.00	161.90
						DEPARTMENT TOTAL **		.00	19,757.60

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K28932	PI7844	293707	95	08/03/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	15.28	
K29032	PI7845	293707	95	08/11/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	78.25	
K29034	PI7846	293707	95	08/11/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	29.69-	
K29061	PI7847	293707	95	08/14/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	26.91	
K29090	PI7848	293707	95	08/17/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	4.73	
K29109	PI7849	293707	95	08/19/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	50.38	
K29138	PI7850	293707	95	08/21/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	50.63	
K29174	PI7851	293707	95	08/25/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	72.86	
K29181	PI7852	293707	95	08/26/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	14.55	
K29186	PI7853	293707	95	08/26/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	1.55	
K29199	PI7854	293707	95	08/27/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	8.03	
K29217	PI7855	293707	95	08/31/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	44.59	

VENDOR TOTAL * 338.07

0002184 00 RAINMAKER'S IRRIGATION &
083120-5 PI7503 294413 95 08/31/2020

101-4430-418.38-05	PLUMBING EQUIPMENT	2,200.00	
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VENDOR TOTAL * 2,200.00

0006227 00 NAPA AUTO PARTS

101593	PI7708	293360	95	10/30/2019	101-4430-418.65-05	BUILDING MAINT, MISC	372.20	
102769	PI7710	293360	95	12/26/2019	101-4430-418.65-05	BUILDING MAINT, MISC	25.00	
102772	PI7711	293360	95	12/27/2019	101-4430-418.65-05	BUILDING MAINT, MISC	397.98	
102818	PI7713	293360	95	12/30/2019	101-4430-418.65-05	BUILDING MAINT, MISC	330.15	

VENDOR TOTAL * 1,125.33

0006742 00 TAVAREZ & SONS LAWN CARE
5157 PI7625 294633 95 09/09/2020

101-4430-418.38-34	REPAIR SERVICE	EFT:	1,100.00
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VENDOR TOTAL * .00 1,100.00

0009972 00 CARDNO, INC
297445 PI7630 292534 95 08/21/2020

101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	EFT:	525.00
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VENDOR TOTAL * .00 525.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-009 003419 95 09/14/2020

101-4430-418.44-04	OSV000002208760	EFT:	194.28
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VENDOR TOTAL * .00 194.28

0010360 00 LANGTON GROUP

44901	PI7621	294087	95	09/01/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	570.00
44938	PI7746	294087	95	09/09/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	570.00

VENDOR TOTAL * .00 1,140.00
DEPARTMENT TOTAL ** 3,663.40 2,959.28

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0000257 00 COMMONWEALTH EDISON

5994205047 004097 95 09/16/2020 101-4440-451.62-04 817 FOREST AVE 23.75

6337160064 004100 95 09/16/2020 101-4440-451.62-04 22 W PARK PL 36.28

VENDOR TOTAL * 60.03

0000270 00 LAFARGE NORTH AMERICA

713351383 PI7513 293662 95 09/03/2020 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 570.49

713359625 PI7742 293662 95 09/07/2020 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 198.12

713375455 PI7743 293662 95 09/10/2020 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 482.27

VENDOR TOTAL * .00 1,250.88

0000821 00 NICOR GAS

88598405624 003442 95 09/14/2020 101-4440-451.62-01 22 W PARK PL 23.45

89620340953 003442 95 09/14/2020 101-4440-451.62-01 817 FOREST AVE 35.35

VENDOR TOTAL * 58.80

0001597 00 MIDWEST GROUNDCOVERS LLC

I645090 PI7584 294315 95 08/25/2020 101-4440-451.65-39 SEED,SOD,SOIL&TREES EFT: 2,280.30

VENDOR TOTAL * .00 2,280.30

0002423 00 KOPY KAT COPIER

AR18587 PI7751 293878 95 08/25/2020 101-4440-451.38-01 REPAIR SERVICE EFT: 145.00

VENDOR TOTAL * .00 145.00

0005830 00 WAREHOUSE DIRECT

4767464-0 PI7772 294683 95 09/14/2020 101-4440-451.65-05 JANITORIAL SUPPLIES EFT: 170.73

VENDOR TOTAL * .00 170.73

0007651 00 MYCASA CONSTRUCTION INC

13-2853 PI7744 293669 95 09/07/2020 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 150.00

VENDOR TOTAL * 150.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134944 PI7496 293551 95 08/19/2020 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,112.00

VENDOR TOTAL * .00 1,112.00

0009745 00 BLU PETROLEUM INC

0052974-IN PI7561 293394 95 09/02/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,812.47

VENDOR TOTAL * .00 1,812.47

0009844 00 GROOT INC

5903198 PI7696 293396 95 09/01/2020 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 395.99

VENDOR TOTAL * 395.99

0010128 00 GROUNDWORKS LAND DESIGN

2490 PI7865 293884 95 09/14/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 950.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 40 PARKS & RECREATION

0010128 00 GROUNDWORKS LAND DESIGN

VENDOR TOTAL *

.00

950.00

0010268 00 VERIZON CONNECT NWF INC

CITY263 003411 95 09/14/2020

101-4440-451.44-04

OSV000002212521

EFT:

16.19

CITY263-015 003425

95 09/14/2020

101-4440-451.44-04

OSV000002219974

EFT:

194.28

VENDOR TOTAL *

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210.47

DEPARTMENT TOTAL **

664.82

7,931.85

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

0010268 00 VERIZON CONNECT NWF INC

CITY263-016 003426 95 09/14/2020 101-4441-451.44-04 OSV000002208762

EFT: 16.19

VENDOR TOTAL * .00 16.19
DEPARTMENT TOTAL ** .00 16.19

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000956 00 SHERWIN WILLIAMS

0339-7/2020 PI7502 293746 95 08/04/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 395.44

1120-9 PI7581 293746 95 08/28/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 425.50

1749-6 PI7582 293746 95 08/31/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 680.80

1242-1 PI7616 293746 95 09/01/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 510.60

1988-0/2020 PI7617 293746 95 09/04/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 170.20

VENDOR TOTAL * 2,182.54

0002039 00 MONTGOMERY LANDSCAPING

5489F PI7501 293744 95 08/28/2020 101-4460-431.65-21 TESTING SERVICES 350.00

VENDOR TOTAL * 350.00

0002817 00 TRAFFIC CONTROL & PROTECTION INC

104853 PI7773 293720 95 08/14/2020 101-4460-431.65-34 SIGNAGE EFT: 215.10

VENDOR TOTAL * .00 215.10

0005425 00 SIGN OUTLET STORE

CG-271985 PI7463 293747 95 04/30/2020 101-4460-431.65-34 SIGNAGE 1,346.30

CG-282088 PI7514 293747 95 09/03/2020 101-4460-431.65-34 SIGNAGE 910.18-

VENDOR TOTAL * 436.12

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

20201246 PI7583 293828 95 08/31/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 38.68

20201256 PI7618 293828 95 09/01/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 38.68

20201259 PI7619 293828 95 09/02/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 33.92

20201267 PI7620 293828 95 09/03/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 61.29

20201285 PI7775 293828 95 09/10/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 32.73

20201301 PI7776 293828 95 09/11/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 51.77

VENDOR TOTAL * .00 257.07

0007001 00 GLOBAL RENTAL COMPANY INC

3530656 PI7544 294466 95 08/26/2020 101-4460-431.39-03 RENTALS EFT: 3,600.00

VENDOR TOTAL * .00 3,600.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134945 PI7729 293546 95 08/19/2020 101-4460-431.36-03 MAINTENANCE CONTRACTS EFT: 725.00

VENDOR TOTAL * .00 725.00

0009219 00 PROVEN BUSINESS SYSTEMS LLC

730733 PI7563 293020 95 08/27/2020 101-4460-431.38-15 MICROFICHE, MICROFILM 12.00

VENDOR TOTAL * 12.00

0009330 00 BEARY LANDSCAPE MANAGEMENT

172793 PI7686 293883 95 08/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES 5,560.00

172795 PI7687 293885 95 08/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES 700.00

VENDOR TOTAL * 6,260.00

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0010128	00	GROUNDWORKS LAND DESIGN							
2489	PI7864	293884	95	09/14/2020	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,079.00	
							VENDOR TOTAL *	.00	3,079.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263	003412		95	09/14/2020	101-4460-431.44-04	OSV000002212521	EFT:	404.23	
CITY263-018	003428		95	09/14/2020	101-4460-431.44-04	OSV000002214267	EFT:	550.46	
							VENDOR TOTAL *	.00	954.69
							DEPARTMENT TOTAL **	9,240.66	8,830.86
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	178,704.16	140,077.26

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

0000821	00	NICOR GAS						
73667110008		003442	95	09/14/2020	120-4431-418.62-01	720 N BROADWAY	127.12	
98719591780		003442	95	09/14/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA	45.43	

VENDOR TOTAL * 172.55

0000877	00	WELDSTAR COMPANY						
01891838		PI7765 293512	95	09/12/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	192.88

VENDOR TOTAL * .00 192.88

0002423	00	KOPY KAT COPIER						
AR18588		PI7801 294021	95	08/25/2020	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:	6.02

VENDOR TOTAL * .00 6.02

0004634	00	PETROLEUM TRADERS						
1577283		PI7576 293604	95	08/27/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,351.39
1578949		PI7613 293604	95	09/01/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,765.02

VENDOR TOTAL * .00 25,116.41

0005804	00	POMP'S TIRE SERVICE INC						
330159836		PI7476 293299	95	08/28/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	170.00

VENDOR TOTAL * .00 170.00

0006227	00	NAPA AUTO PARTS						
AUGNAPA2020		PI7574 293553	95	08/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		16,582.27
AUGNONNAPA2020		PI7575 293554	95	08/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		86,763.54

VENDOR TOTAL * 103,345.81

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134945		PI7730 293546	95	08/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-010		003420	95	09/14/2020	120-4431-418.44-04	OSV000002214266	EFT:	32.38

VENDOR TOTAL * .00 32.38

DEPARTMENT TOTAL ** 103,518.36 26,242.69

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 103,518.36 26,242.69

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0001292	00	STATE OF ILLINOIS-TREASURER							
123407		PI7808	276060	95	09/01/2020	203-4460-431.76-48	KS CONTRACT FOR SERVICES	351,932.53	
								VENDOR TOTAL *	351,932.53
0008212	00	RUBINO ENGINEERING INC							
6117		PI7671	294521	95	07/31/2020	203-4460-431.76-09	PUBLIC WORKS/RELATED SERV		EFT: 1,061.50
								VENDOR TOTAL *	.00
0009747	00	BUILDERS PAVING LLC							
#9 R19-063		PI7789	291739	95	08/27/2020	203-4460-431.76-09	KM CONTRACT GOODS & SERV	87,757.87	
								VENDOR TOTAL *	87,757.87
								DEPARTMENT TOTAL **	439,690.40
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	439,690.40	1,061.50

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC							
6009057		PI7700 293624	95	09/01/2020	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		192,847.60	

VENDOR TOTAL * 192,847.60

DEPARTMENT TOTAL ** 192,847.60

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,847.60

BANK: 95

FUND 211	WIRELESS 911	SURCHARGE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 13	INNOVATION & CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY				
0007272	00	AT & T LONG DISTANCE							
858154429-0	PI7750	293287	95	08/26/2020	211-1380-419.50-50	TELECOMMUNICATION SERVICE	1.68		
							VENDOR TOTAL *	1.68	
0009895	00	VOIANCE LANGUAGE SERVICES LLC							
1197188	PI7468	293281	95	08/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	91.26	
1197189	PI7469	293281	95	08/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	989.04	
							VENDOR TOTAL *	.00	1,080.30
0010062	00	SEATWORKS							
HA164304-3	PI7769	294602	95	09/09/2020	211-1380-419.50-50	FURNITURE, OFFICE	EFT:	4,045.76	
							VENDOR TOTAL *	.00	4,045.76
0010337	00	FRONTLINE PUBLIC SAFETY SOLUTIONS							
FL84200	PI7562	293825	95	09/10/2020	211-1380-419.50-50	COMPUTERS,DP & WORD PROC.	EFT:	1,500.00	
							VENDOR TOTAL *	.00	1,500.00
							DEPARTMENT TOTAL **	1.68	6,626.06
211	WIRELESS 911 SURCHARGE	CASH ON HAND				.00	FUND TOTAL ***	1.68	6,626.06

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

#9 R19-063 PI7790 291739 95 08/27/2020 212-4460-431.73-91 KM CONTRACT GOODS & SERV 33,385.40

VENDOR TOTAL * 33,385.40

DEPARTMENT TOTAL ** 33,385.40

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 33,385.40

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

PAYMENT #6 PI7652 293523 95 09/03/2020 214-1330-801.45-88 DNR GRANT PROGRAM

EFT: 9,492.31

PAYMENT #7-8 PI7653 293523 95 09/10/2020 214-1330-801.45-88 DNR GRANT PROGRAM

EFT: 11,303.88

VENDOR TOTAL *

.00 20,796.19

DEPARTMENT TOTAL **

.00 20,796.19

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00

FUND TOTAL ***

.00 20,796.19

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-D							
1005	003453			95	09/14/2020	215-1004-411.50-50	SHERMAN JENKINS-DONATION	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
9995999	00	TALENTED TENTH							
111	003453			95	09/14/2020	215-1004-411.50-50	SHERMAN JENKINS-DONATION	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	1,000.00

PROGRAM: GM339L

AS OF: 09/24/2020 PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES											
0001468	00	FOX VALLEY UNITED WAY									
2ND INSTALLMENT	P7673	293038	95	08/17/2020	215-1302-419.53-25	DNR GRANT PROGRAM		5,000.00			
								VENDOR TOTAL *	5,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY									
3RD INSTALLMENT	P7666	293053	95	07/14/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00			
3RD INSTALLMENT	P7667	293437	95	07/14/2020	215-1302-419.53-25	DNR GRANT PROGRAM		1,500.00			
4TH INSTALLMENT	P7784	290743	95	07/07/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00			
								VENDOR TOTAL *	5,500.00		
0006013	00	360 YOUTH SERVICES									
3RD INSTALLMENT	P7788	293436	95	07/29/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00		
								VENDOR TOTAL *	.00	3,750.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK									
3RD INSTALLMENT	P7661	293052	95	06/30/2020	215-1302-419.53-25	DNR GRANT PROGRAM		3,000.00			
								VENDOR TOTAL *	3,000.00		
0007849	00	WORLD RELIEF DUPAGE/AURORA									
3RD INSTALLMENT	P7665	293049	95	07/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,500.00		
								VENDOR TOTAL *	.00	2,500.00	
0009923	00	LEADERS IN TRANSFORMATIONAL									
3RD INSTALLMENT	P7674	293041	95	08/17/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00		
								VENDOR TOTAL *	.00	1,250.00	
0010315	00	THE JUDAH ROBINSON FOUNDATION NFP									
3RD INSTALLMENT	P7669	293447	95	07/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00			
								VENDOR TOTAL *	2,000.00		
								DEPARTMENT TOTAL **	15,500.00	7,500.00	

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AURAIRS#4 PI7635 293809

95 08/31/2020

215-1330-463.32-20

DNR GRANT PROGRAM

EFT:

3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,000.00
3,000.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

3RD INSTALLMENTPI7663 293043 95 07/29/2020 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

VENDOR TOTAL * 13,750.00

0002001 00 AURORA REGIONAL FIRE MUSEUM

3RD INSTALLMENTPI7675 293042 95 08/17/2020 215-1360-450.53-26 DNR GRANT PROGRAM 11,250.00

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 25,000.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS

3RD INSTALLMENTPI7668 293438 95 07/14/2020 215-1370-440.50-30 DNR GRANT PROGRAM

EFT: 60,500.00

VENDOR TOTAL * .00 60,500.00
DEPARTMENT TOTAL ** .00 60,500.00

BANK: 95

FUND 215 GAMING TAX FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A									
212338	002226		95	09/08/2020	215-4010-417.71-01	LEGAL SVCS- AVALON	EFT:	12,399.20			
212339	002226		95	09/08/2020	215-4010-417.71-01	LEGAL SVCS- EAST NEW YORK	EFT:	2,139.41			
212337	002226		95	09/08/2020	215-4010-417.71-01	LEGAL SVCS- BILTER ROAD	EFT:	546.00			
							VENDOR TOTAL *	.00	15,084.61		
0010237	00	NES ENVIRONMENTAL									
3900	PI7670	294267	95	07/23/2020	215-4010-417.71-01	KM CONTRACT GOODS & SERV	EFT:	48,600.00			
							VENDOR TOTAL *	.00	48,600.00		
							DEPARTMENT TOTAL **	.00	63,684.61		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	42,000.00	135,684.61		

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4250-3626 PI7815 293205 95 08/27/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,371.84

VENDOR TOTAL * 1,371.84

DEPARTMENT TOTAL ** 1,371.84

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,371.84

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0003935	00	EAGLE ENGRAVING, INC						
2020-3648	PI7689	294291 95	08/25/2020	219-3033-422.61-52	TOOLS, HAND		716.00	

VENDOR TOTAL * 716.00

DEPARTMENT TOTAL ** 716.00

219	FOREIGN FIRE	INS TAX	CASH ON HAND	.00	FUND TOTAL ***	716.00
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PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586	00	HESED HOUSE							
PAYMENT #6-7	PI7699	293484	95	09/10/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	3,508.73

VENDOR TOTAL * .00 3,508.73

0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #15	PI7646	290078	95	09/03/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	890.85

VENDOR TOTAL * .00 890.85

DEPARTMENT TOTAL ** .00 4,399.58

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 4,399.58

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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						
17326	PI7792	293614 95	08/31/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES		1,606.25	

VENDOR TOTAL * 1,606.25

DEPARTMENT TOTAL ** 1,606.25

226	TIF#13	RIVER/GALENA		CASH ON HAND	.00	FUND TOTAL ***	1,606.25	
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PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A						
212340	002226		95	09/08/2020	231-1830-465.32-01	LEGAL SVCS- FOX VALLEY	EFT:	1,300.00
212341	002226		95	09/08/2020	231-1830-465.32-01	LEGAL SVCS- GENERAL	EFT:	78.00
212342	002226		95	09/08/2020	231-1830-465.32-01	LEGAL SVCS- GENERAL	EFT:	1,560.00
VENDOR TOTAL *							.00	2,938.00
DEPARTMENT TOTAL **							.00	2,938.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000744	00	H LINDEN & SONS SEWER & WATER						
PAY #1	R20-128	PI7809 294476	95	09/15/2020	231-4430-418.73-99	BUILDING MAINTENANCE/REPR		
							EFT:	52,521.30

						VENDOR TOTAL *	.00	52,521.30
						DEPARTMENT TOTAL **	.00	52,521.30
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	.00	55,459.30

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 30 FIRE

DIV 33 FIRE

0009906 00 KUNES COUNTRY FORD OF ANTIOCH

0024689 PI7748 293565 95 07/31/2020 255-3033-422.66-10 VEHICLES

EFT: 37,941.00

VENDOR TOTAL * .00 37,941.00
DEPARTMENT TOTAL ** .00 37,941.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 35 POLICE

DIV 36 POLICE SERVICES

0008827 00 AID/VICTIMS SERVICES

3RD INSTALLMENTPI7664 293044 95 07/07/2020 255-3536-421.50-05 DNR GRANT PROGRAM 23,750.00

VENDOR TOTAL * 23,750.00

DEPARTMENT TOTAL ** 23,750.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 23,750.00

37,941.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION
35386 PI7677 293906 95 08/31/2020 280-1852-512.81-22 PROFESSIONAL CONSULTING 322.50
35388 PI7679 293991 95 08/31/2020 280-1852-512.81-22 PROFESSIONAL CONSULTING 663.75

VENDOR TOTAL * 986.25

0000379 00 DOTY & SONS CONCRETE PRODUCTS
66703 PI7524 294379 95 08/28/2020 280-1852-512.81-90 BUILDING MAINTENANCE/REPR 4,380.00

VENDOR TOTAL * 4,380.00

0009344 00 SEMPER FI YARD SERVICE INC
2020-3220 PI7727 293499 95 08/31/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 835.00
2020-3221 PI7728 293500 95 08/31/2020 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 2,334.00

VENDOR TOTAL * .00 3,169.00

DEPARTMENT TOTAL ** 5,366.25 3,169.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 5,366.25 3,169.00

BANK: 95

FUND 311 WARD #1 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-D								
EMMANUEL LLAMAS	003453		95	09/14/2020	311-1350-419.50-50	SPONSORSHIP-LACE UP FOR		250.00		
								VENDOR TOTAL *	250.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-D								
EMMANUEL LLAMAS	003450		95	09/14/2020	311-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		EFT:		500.00
								VENDOR TOTAL *	.00	500.00
9995999	00	ON TIME SPORTS LLC								
6833	003453		95	09/14/2020	311-1350-419.50-50	EMMANUEL LLAMAS-SPONSOR		375.00		
								VENDOR TOTAL *	375.00	
								DEPARTMENT TOTAL **	625.00	500.00
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	625.00		500.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FOX VALLEY MUSIC

TED MESIACOS 003453 95 09/14/2020 313-1350-419.50-50 SPONSORSHIP-ANNUAL GALA

250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-D

WILLIAM DONNELL003453 95 09/14/2020 314-1350-419.50-50 SPONSORSHIP-LACE UP FOR 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-D									
CARL FRANCO	003893				95	09/16/2020	315-1350-441.50-50		SPONSORSHIP-COMMUNITY	250.00	

VENDOR TOTAL * 250.00

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D									
CARL FRANCO	003453				95	09/14/2020	315-1350-441.50-50		SPONSORSHIP-CLASSIC GOLF		EFT: 250.00

VENDOR TOTAL * .00 250.00

0008879	02	AURORA PUBLIC LIBRARY,CK GRP-D									
CARL FRANCO	003453				95	09/14/2020	315-1350-441.50-50		SPONSORSHIP-LACE UP FOR	250.00	

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 500.00

315	WARD #5 PROJECTS FUND	CASH ON HAND							.00	FUND TOTAL *** 500.00	250.00
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PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D
MICHAEL SAVILLE003448 95 09/14/2020 316-1350-419.50-50 SPONSORSHIP-COMMUNITY 250.00

VENDOR TOTAL * 250.00

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-D
MICHAEL SAVILLE003453 95 09/14/2020 316-1350-419.50-50 SPONSORSHIP-LACE UP FOR 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 750.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

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

0000104 00 AURORA FASTPRINT, INC

30919 PI7691 294607 95 08/27/2020 316-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 1,372.09

VENDOR TOTAL * .00 1,372.09

DEPARTMENT TOTAL ** .00 1,372.09

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00 1,372.09

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D
S. HART-BURNS 003892 95 09/16/2020 317-1350-419.50-50 DONATION-HUNGER ACTION

1,000.00

VENDOR TOTAL *

1,000.00

0009748 00 AT RISK MENTORING,CK GRP-D
072920 003453 95 09/14/2020 317-1350-419.50-50 S. HART-BURNS SPONSOR

EFT:

1,857.50

VENDOR TOTAL *

.00

1,857.50

DEPARTMENT TOTAL **

1,000.00

1,857.50

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

1,857.50

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-D

PATRICIA SMITH 003451 95 09/14/2020 318-1350-419.50-50 SPONSORSHIP-LIGHT UP THE

EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** .00 500.00

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

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ILLINOIS WESLEYAN UNIV.

SCHOLARSHIP 003453 95 09/14/2020 319-1350-419.50-50 IZABELLA M. VILLATUYA 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,500.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
5902357 PI7702 294073 95 09/01/2020 319-1827-424.36-10 LANDSCAPING SERVICES 2,667.55

VENDOR TOTAL * 2,667.55
DEPARTMENT TOTAL ** 2,667.55
FUND TOTAL *** 4,167.55

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-D							
JUDD LOFCHIE	003449		95	09/14/2020	320-1350-419.50-50	SPONSORSHIP-COMMUNITY	250.00		
							VENDOR TOTAL *	250.00	
0008948	00	THE LIGHT OF THE HEART,CK GRP-D							
JUDD LOFCHIE	003453		95	09/14/2020	320-1350-419.50-50	DONATION-ANNUAL ART JAM	500.00		
							VENDOR TOTAL *	500.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-D							
JUDD LOFCHIE	003452		95	09/14/2020	320-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	750.00	1,000.00
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	750.00	1,000.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-10376 PI7812 293957 95 08/25/2020 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 20,400.00

VENDOR TOTAL * .00 20,400.00
DEPARTMENT TOTAL ** .00 20,400.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0009988 00 HOLMGREN ELECTRIC, INC

7571 PI7778 294675 95 03/31/2020

340-4441-451.38-05 BUILDING MAINTENANCE/REPR

EFT: 14,783.83

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 14,783.83
.00 14,783.83

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	VIDA BRAKAUSKAS				-D			
2980	SAVANNAH	003943		95	09/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	752.00	
								VENDOR TOTAL *	752.00
9995995	00	PHILLIP PLAIA				-D			
2945	SAVANNAH	003950		95	09/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	744.50	
								VENDOR TOTAL *	744.50
9995995	00	ANABELL GARCIA				-D			
2951	SAVANNAH	003958		95	09/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	712.00	
								VENDOR TOTAL *	712.00
9995995	00	SAM ABRAHAM				-D			
2394	BLUE SPRUC	003967		95	09/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	525.00	
								VENDOR TOTAL *	525.00
								DEPARTMENT TOTAL **	2,733.50
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	2,733.50	35,183.83

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431 00 H R GREEN CO INC
 28-136881 PI7662 288310 95 07/27/2020 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 78,847.25
 29-137694 PI7680 288310 95 09/02/2020 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 72,716.57

VENDOR TOTAL * .00 151,563.82
 DEPARTMENT TOTAL ** .00 151,563.82
 FUND TOTAL *** .00 151,563.82

353 2017 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-D						
1855717000	003926		95	09/16/2020	401-0000-812.01-01	REGISTRAR FEES FOR	EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

401 DEBT SERVICE FUND 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									
0000257	00	COMMONWEALTH EDISON							
6650445011	003439		95	09/14/2020	504-1810-433.62-04	5S790 DUGAN RD		213.44	
								VENDOR TOTAL *	213.44
0000337	00	CRAWFORD, MURPHY, & TILLY							
0210803	PI7523	293083	95	08/20/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	332.50
								VENDOR TOTAL *	.00
0000821	00	NICOR GAS							
07688900005	004105		95	09/16/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		123.74	
16937210009	004108		95	09/16/2020	504-1810-433.62-01	43W636 RT 30 SUG GRV		88.82	
								VENDOR TOTAL *	212.56
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A							
0340000500-00	002226		95	09/08/2020	504-1810-433.34-01	AIRPORT WATER BILL		38.60	
								VENDOR TOTAL *	38.60
0010218	00	CTS FIRE AND SAFETY							
11043	PI7660	294654	95	09/10/2020	504-1810-433.65-05	REPAIR SERVICE		EFT:	1,313.90
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	464.60
504	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	464.60
									1,646.40
									1,646.40

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 25	FINANCE			DIV 60		METER READING/BILLING				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
212343	002226		95	09/08/2020	510-2560-511.32-01	LEGAL SVCS-SALE OF 1515 E		EFT:	287.00	
						VENDOR TOTAL *		.00	287.00	
0002423	00	KOPY KAT COPIER								
AR18588	PI7802	294021	95	08/25/2020	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:	20.05	
						VENDOR TOTAL *		.00	20.05	
0008510	00	INFOSEND INC								
177398	PI7558	293142	95	09/04/2020	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	9,412.63	
177398	PI7559	293142	95	09/04/2020	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,430.07	
						VENDOR TOTAL *		.00	11,842.70	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021	003431		95	09/14/2020	510-2560-511.44-04	OSV000002214268		EFT:	48.57	
						VENDOR TOTAL *		.00	48.57	
						DEPARTMENT TOTAL **		.00	12,198.32	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K28929		PI7820	293251	95	08/02/2020	510-4058-511.65-01	TOOLS, HAND	3.14	
K55513		PI7821	293251	95	08/10/2020	510-4058-511.65-01	TOOLS, HAND	46.04	
K29020		PI7822	293251	95	08/11/2020	510-4058-511.65-01	TOOLS, HAND	6.32	
K29065		PI7823	293251	95	08/14/2020	510-4058-511.65-01	TOOLS, HAND	10.33	
K29101		PI7824	293251	95	08/18/2020	510-4058-511.65-01	TOOLS, HAND	20.08	
K59288		PI7825	293251	95	08/20/2020	510-4058-511.65-01	TOOLS, HAND	45.88	
K29197		PI7826	293251	95	08/27/2020	510-4058-511.65-01	TOOLS, HAND	54.09	
							VENDOR TOTAL *	185.88	
0000257	00	COMMONWEALTH EDISON							
0783046355		003439		95	09/14/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	67.70	
2275160017		003439		95	09/14/2020	510-4058-511.62-01	1435 SOUTHLAWN PL	475.70	
							VENDOR TOTAL *	543.40	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059350		003914		95	09/16/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	177.52	
							VENDOR TOTAL *	177.52	
0000310	00	VWR SCIENTIFIC							
8802133434		PI7595	293442	95	09/03/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	519.95	
							VENDOR TOTAL *	519.95	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0209963		PI7813	293984	95	06/22/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	998.43
							VENDOR TOTAL *	.00	998.43
0000529	00	GENEVA CONSTRUCTION COMPANY							
#5 R20-070		PI7806	294028	95	08/26/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	52,185.19
							VENDOR TOTAL *	.00	52,185.19
0000574	00	HACH COMPANY							
12106904		PI7649	293263	95	09/03/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	358.59
							VENDOR TOTAL *	.00	358.59
0000821	00	NICOR GAS							
29017900001		004115		95	09/16/2020	510-4058-511.62-01	3244 RICHLAND CT	55.29	
29590010004		004117		95	09/16/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	38.50	
30517110000		004118		95	09/16/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	120.66	
35338900000		004120		95	09/16/2020	510-4058-511.62-01	1110 AURORA AVE	38.48	
39590010003		004125		95	09/16/2020	510-4058-511.62-01	1690 NORMANTOWN RD	38.50	
							VENDOR TOTAL *	291.43	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
14419		PI7573	293525	95	08/01/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	275.16	
							VENDOR TOTAL *	275.16	

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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				
0001920	00	TANNER INDUSTRIES								
289582		PI7593 293419	95	09/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,291.62	
						VENDOR TOTAL *	.00		2,291.62	
0001928	00	MISSISSIPPI LIME COMPANY								
1508173		PI7467 293268	95	08/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,295.59	
1508579		PI7509 293268	95	09/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,045.86	
1508892		PI7510 293268	95	09/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,240.32	
1509136		PI7511 293268	95	09/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,164.58	
1509354		PI7587 293268	95	09/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,068.37	
1509433		PI7588 293268	95	09/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,076.56	
1509485		PI7589 293268	95	09/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,103.17	
1509742		PI7590 293268	95	09/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,092.94	
1510026		PI7734 293268	95	09/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,013.10	
1510298		PI7735 293268	95	09/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,133.88	
						VENDOR TOTAL *	.00		51,234.37	
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC								
023G1300		PI7690 294558	95	08/31/2020	510-4058-511.65-01	WATER SEWAGE TREATMENT EQ	EFT:		4,945.28	
						VENDOR TOTAL *	.00		4,945.28	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017686692		PI7737 293415	95	09/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,127.84	
						VENDOR TOTAL *	.00		5,127.84	
0007114	00	STEWART SPREADING								
12902		PI7678 293926	95	08/31/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV		286,092.86		
						VENDOR TOTAL *		286,092.86		
0008321	00	SUPERIOR EXCAVATING CO INC								
#1 R20-123		PI7683 294420	95	09/09/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:		49,185.00	
						VENDOR TOTAL *	.00		49,185.00	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S373189		PI7694 293259	95	09/10/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		864.00	
S373192		PI7695 293260	95	09/10/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
						VENDOR TOTAL *	.00		1,214.00	
0009440	00	HEARTLAND CONTROLS INC								
7330-IA		PI7749 292360	95	08/03/2020	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		28,203.49		
						VENDOR TOTAL *		28,203.49		
0009759	00	MACCARB INC								
108B-000008		PI7726 293416	95	08/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,133.25	
						VENDOR TOTAL *	.00		2,133.25	

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				
0009908	00	OLIN CORPORATION								
2874871		PI7591 293417	95	09/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,349.35		
2876630		PI7592 293417	95	09/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,323.14		
2878886		PI7764 293417	95	09/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,352.65		
						VENDOR TOTAL *		10,025.14		
0010020	00	ALTORFER INDUSTRIES, INC								
PM600291696		PI7688 294013	95	08/25/2020	510-4058-511.38-01	KS CONTRACT FOR SERVICES		2,848.00		
						VENDOR TOTAL *		2,848.00		
0010128	00	GROUNDWORKS LAND DESIGN								
2479		PI7542 293884	95	08/31/2020	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	1,000.00	
						VENDOR TOTAL *		.00	1,000.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		003413	95	09/14/2020	510-4058-511.44-04	OSV000002212521		EFT:	48.57	
CITY263-020		003430	95	09/14/2020	510-4058-511.44-04	OSV000002218222		EFT:	80.95	
						VENDOR TOTAL *		.00	129.52	
0010345	00	MP2 ENERGY NE LLC								
56419966-147-6		003439	95	09/14/2020	510-4058-511.62-04	2493132006		EFT:	10,898.95	
						VENDOR TOTAL *		.00	10,898.95	
						DEPARTMENT TOTAL **		329,162.83	181,702.04	

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BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES						
32944	PI7693	293218	95	09/08/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	698.00
							VENDOR TOTAL *	698.00
0000258	00	UNDERGROUND PIPE & VALVE CO						
044706	PI7614	293609	95	09/02/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,796.00
							VENDOR TOTAL *	1,796.00
0000270	00	LAFARGE NORTH AMERICA						
713340989	PI7477	293382	95	08/31/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,883.65
713381932	PI7736	293382	95	09/10/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	832.38
							VENDOR TOTAL *	2,716.03
0000321	00	WATER PRODUCTS COMPANY						
0297971	PI7512	293443	95	09/02/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	10,618.00
0298076	PI7596	293445	95	09/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	585.00
							VENDOR TOTAL *	11,203.00
0000529	00	GENEVA CONSTRUCTION COMPANY						
#4 R20-070	PI7804	294028	95	08/20/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	40,295.54
#4 R20-070	PI7805	294028	95	08/20/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	67,965.46
#5 R20-070	PI7807	294028	95	08/26/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	974.54
							VENDOR TOTAL *	109,235.54
0000634	00	JANCO SUPPLY, INC						
282764	PI7771	294643	95	09/08/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	120.51	
							VENDOR TOTAL *	120.51
0000744	00	H LINDEN & SONS SEWER & WATER						
PAY #1 R20-128	PI7810	294476	95	09/15/2020	510-4063-511.73-14	BUILDING MAINTENANCE/REPR	EFT:	180,081.85
							VENDOR TOTAL *	180,081.85
0000777	00	MICHELS PLUMBING, INC						
55769	PI7725	293393	95	08/26/2020	510-4063-511.38-45	REPAIR SERVICE	468.00	
							VENDOR TOTAL *	468.00
0000821	00	NICOR GAS						
20373010006	004109		95	09/16/2020	510-4063-511.62-01	400 N BROADWAY	140.05	
20873715179	004110		95	09/16/2020	510-4063-511.62-01	3112 MORaine DR AURORA	42.45	
29327710108	004116		95	09/16/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	186.59	
38761010008	004124		95	09/16/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	38.48	
68435900003	004135		95	09/16/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	47.61	
53105900004	004136		95	09/16/2020	510-4063-511.62-01	1600 MOLITOR RD	44.23	
							VENDOR TOTAL *	499.41
0001059	00	METROPOLITAN INDUSTRIES, INC						

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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 63	WATER & SEWER MAINTENANCE				
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV020144	PI7498	293566	95	08/25/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS	2,445.00			
						VENDOR TOTAL *	2,445.00			
0002408	00	MID AMERICAN WATER								
178707A	PI7478	293383	95	08/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	15,585.00			
179122A	PI7570	293383	95	08/27/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,582.00			
179262A	PI7571	293383	95	08/27/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	510.00			
177275A-1	PI7724	293383	95	08/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	31,770.00			
179130A	PI7758	293383	95	08/31/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	187.50			
						VENDOR TOTAL *	50,634.50			
0002423	00	KOPY KAT COPIER								
AR18588	PI7803	294021	95	08/25/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	.51		
						VENDOR TOTAL *	.00		.51	
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0018493-2269-6	PI7739	293444	95	09/01/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	10,119.23			
						VENDOR TOTAL *	10,119.23			
0005830	00	WAREHOUSE DIRECT								
4761997-0	PI7627	294642	95	09/08/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	358.27		
4761997-0	PI7628	294642	95	09/08/2020	510-4063-511.65-05	RAGS,SHOP TOWELS,WIPING	EFT:	164.07		
4761997-1	PI7770	294642	95	09/14/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	22.58		
						VENDOR TOTAL *	.00		544.92	
0009179	00	SPOK INC								
D1601561T	PI7572	293399	95	08/20/2020	510-4063-511.39-11	LEASE AGREEMENTS	87.49			
						VENDOR TOTAL *	87.49			
0009808	00	CORE & MAIN LP								
M907877	PI7819	293221	95	08/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	936.00			
						VENDOR TOTAL *	936.00			
0010268	00	VERIZON CONNECT NWF INC								
CITY263	003414		95	09/14/2020	510-4063-511.44-04	OSV000002212521	EFT:	169.21		
CITY263-022	003432		95	09/14/2020	510-4063-511.44-04	OSV000002208763	EFT:	80.95		
CITY263-023	003433		95	09/14/2020	510-4063-511.44-04	OSV000002208764	EFT:	469.51		
						VENDOR TOTAL *	.00		719.67	
0010292	00	NORWALK TANK COMPANY								
171774	PI7580	293730	95	08/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	240.00			
						VENDOR TOTAL *	240.00			
						DEPARTMENT TOTAL **	65,550.14		306,995.52	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	394,712.97	500,895.88	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008819 00 QUATRED LLC 54816 PI7506 294634 95 08/19/2020 520-2533-415.64-10 COMPUTERS,DP & WORD PROC. EFT: 900.00

VENDOR TOTAL * .00 900.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-D 214580 003908 95 09/16/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL * 50.00

0009607 00 WENNLUND FARM LLC 5500-7710001-01PI7811 294693 95 09/04/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 4,518.96

VENDOR TOTAL * .00 4,518.96 DEPARTMENT TOTAL ** 50.00 5,418.96

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR

302349 PI7723 293302 95 08/19/2020 520-4010-417.38-14 INSPECTIONS 616.00

VENDOR TOTAL * 616.00

DEPARTMENT TOTAL ** 616.00

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BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	004107		95	09/16/2020	520-4432-437.62-01	5 E DOWNER #A	38.47	
36704010002	004123		95	09/16/2020	520-4432-437.62-01	5 E DOWNER PL STE T	38.48	
						VENDOR TOTAL *	76.95	
0006227	00	NAPA AUTO PARTS						
102772	PI7712	293360	95	12/27/2019	520-4432-437.65-05	BUILDING MAINT, MISC	2,647.39	
						VENDOR TOTAL *	2,647.39	
0008754	00	CONSTELLATION NEW ENERGY INC						
8234555	003438		95	09/14/2020	520-4432-437.62-04	7283648-47	EFT:	375.19
						VENDOR TOTAL *	.00	375.19
0010268	00	VERIZON CONNECT NWF INC						
CITY263-011	003421		95	09/14/2020	520-4432-437.44-04	OSV000002208761	EFT:	32.38
						VENDOR TOTAL *	.00	32.38
0010360	00	LANGTON GROUP						
44901	PI7622	294087	95	09/01/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
44938	PI7747	294087	95	09/09/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
						VENDOR TOTAL *	.00	550.00
						DEPARTMENT TOTAL **	2,724.34	957.57
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***
							3,390.34	6,376.53

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									
0000496	00	SCHAEFER GREENHOUSES, INC							
630242/1		PI7464	293606	95 06/21/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		493.80
632989/1		PI7465	293606	95 07/19/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		493.80
636755/1		PI7499	293606	95 08/23/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		493.80
VENDOR TOTAL *							.00		1,481.40
0000821	00	NICOR GAS							
33853010008		004119		95 09/16/2020	530-4433-437.62-01	233 N BROADWAY		120.66	
VENDOR TOTAL *							120.66		
0005830	00	WAREHOUSE DIRECT							
4759139-0		PI7516	294491	95 09/03/2020	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:		114.97
VENDOR TOTAL *							.00		114.97
0006227	00	NAPA AUTO PARTS							
101592		PI7707	293360	95 10/30/2019	530-4433-437.65-05	BUILDING MAINT, MISC		12.19	
VENDOR TOTAL *							12.19		
0010128	00	GROUNDWORKS LAND DESIGN							
2488		PI7867	293889	95 09/14/2020	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:		1,080.00
VENDOR TOTAL *							.00		1,080.00
0010213	00	CAM MECHANICAL, INC							
2020-0815		PI7547	294661	95 08/31/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,740.00
VENDOR TOTAL *							.00		1,740.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		003429		95 09/14/2020	530-4433-437.44-04	OSV000002218221	EFT:		48.57
VENDOR TOTAL *							.00		48.57
DEPARTMENT TOTAL **							132.85		4,464.94

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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

0000821 00 NICOR GAS 81255010001 004133 95 09/16/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 40.72

VENDOR TOTAL * 40.72

0000835 00 ORKIN PEST CONTROL 202046956 PI7738 293433 95 09/01/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0005830 00 WAREHOUSE DIRECT 4759139-0 PI7517 294491 95 09/03/2020 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL * .00 114.98

0006227 00 NAPA AUTO PARTS 102631 PI7709 293360 95 12/18/2019 530-4434-437.65-05 BUILDING MAINT, MISC 370.16

VENDOR TOTAL * 370.16

0010128 00 GROUNDWORKS LAND DESIGN 2488 PI7868 293889 95 09/14/2020 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,120.00

VENDOR TOTAL * .00 1,120.00

0010268 00 VERIZON CONNECT NWF INC CITY263-027 003435 95 09/14/2020 530-4434-437.44-04 OSV000002212522 EFT: 48.57

VENDOR TOTAL * .00 48.57

DEPARTMENT TOTAL ** 460.56 1,283.55

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 593.41 5,748.49

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

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

0000821	00	NICOR GAS							
43746010008	004126		95	09/16/2020	550-4442-451.62-01	1001 HILL AVE AURORA		165.94	
55219900002	004131		95	09/16/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA		46.91	

VENDOR TOTAL * 212.85

0002163	00	MAT MASTERS							
355979	PI7500	293670	95	08/25/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:		31.65
356854	PI7745	293670	95	09/08/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:		85.41

VENDOR TOTAL * .00 117.06

0003460	00	ALPHA BAKING COMPANY							
200011248007	PI7550	293107	95	09/04/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		49.80

VENDOR TOTAL * .00 49.80

0004361	00	FAULKS BROS. CONSTRUCTION INC							
340599	PI7654	293692	95	09/03/2020	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		791.28	

VENDOR TOTAL * 791.28

0005189	00	REINDERS INC							
1850214-00	PI7762	293386	95	09/11/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		62.15
1850214-01	PI7763	293386	95	09/14/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		300.40

VENDOR TOTAL * .00 362.55

0007556	00	WEST SANITATION SERVICES INC							
200818-172	PI7766	293612	95	09/04/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:		24.20

VENDOR TOTAL * .00 24.20

0007594	00	MASTERBLEND INTERNATIONAL LLC							
56779	PI7714	293674	95	06/24/2020	550-4442-451.38-39	FERTILIZERS & SOIL CONDTN	EFT:		810.00

VENDOR TOTAL * .00 810.00

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
424246276	PI7577	293679	95	08/21/2020	550-4442-451.61-61	FOOD AND BEVERAGE		32.78	

VENDOR TOTAL * 32.78

0009457	00	PEPSI BEVERAGES CO							
32420152	PI7623	294123	95	09/03/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		871.99

VENDOR TOTAL * .00 871.99

0009745	00	BLU PETROLEUM INC							
0052973-IN	PI7530	293694	95	09/08/2020	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		817.06

VENDOR TOTAL * .00 817.06

0010082	00	OTIS ELEVATOR COMPANY							
CYS65356L519	PI7753	292721	95	04/22/2019	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR		159.00	

VENDOR TOTAL * 159.00

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

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

550 GOLF FUND

CASH ON HAND

DEPARTMENT TOTAL **
.00 FUND TOTAL ***

1,195.91
1,195.91

3,052.66
3,052.66

PROGRAM: GM339L

AS OF: 09/24/2020

PAYMENT DATE: 09/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
82420-1771		PI7731	293783	95 08/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,111.90			
						VENDOR TOTAL *	7,111.90			
0006470	00	BROADSPIRE SERVICES INC,CK GRP-D								
100988726		003909		95 09/16/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR	633.55			
100988727		003910		95 09/16/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR	7,990.09			
						VENDOR TOTAL *	8,623.64			
0008810	00	HERNANDEZ TREE SERVICES INC								
1071		PI7532	294587	95 09/03/2020	601-0000-410.40-78	LANDSCAPING SERVICES	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	18,235.54			
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	18,235.54		
							EFT/EPAY TOTAL ***		1,141,879.39	
						TOTAL EXPENDITURES ****	1,452,826.76		1,141,879.39	
					GRAND TOTAL *****				2,594,706.15	