

EAL DESCRIPTION: EAL: 09212020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/21/2020
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 09/21/2020

PROGRAM: GM339L

AS OF: 09/21/2020

PAYMENT DATE: 09/21/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 9/21 WIRETR 00 09/21/2020 602-0000-410.28-01 CLAIMS PD 09/14-09/20 CHECK #: 1000120 130,467.79

FUNDING 9/21 WIRETR 00 09/21/2020 602-0000-410.28-12 CLAIMS PD 09/14-09/20 CHECK #: 1000120 37,836.84

FUNDING 9/21 WIRETR 00 09/21/2020 602-0000-410.28-06 CLAIMS PD 09/14-09/20 CHECK #: 1000120 15,165.28

VENDOR TOTAL * .00 183,469.91

DEPARTMENT TOTAL ** .00 183,469.91

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,058,670.28 FUND TOTAL *** .00 183,469.91

PROGRAM: GM339L

AS OF: 09/21/2020

PAYMENT DATE: 09/21/2020

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 9/21 WIRETR 00 09/21/2020 731-0000-419.27-30 CLAIMS PD 09/14-09/20

CHECK #: 1000120

2,149.22

VENDOR TOTAL * .00

2,149.22

DEPARTMENT TOTAL ** .00

2,149.22

731 SECT 125 MEDICAL CARE CASH ON HAND 28,648.42

FUND TOTAL *** .00

2,149.22

PROGRAM: GM339L

AS OF: 09/21/2020

PAYMENT DATE: 09/21/2020

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 9/21 WIRETR 00 09/21/2020 732-0000-419.27-31 CLAIMS PD 09/14-09/20

CHECK #: 1000120

353.85

VENDOR TOTAL * .00

353.85

DEPARTMENT TOTAL ** .00

353.85

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,852.93 FUND TOTAL *** .00

353.85

HAND ISSUED TOTAL *** 185,972.98

TOTAL EXPENDITURES **** .00

185,972.98

GRAND TOTAL ***** 185,972.98

EAL DESCRIPTION: EAL: 09232020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/23/2020
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 09/23/2020

PROGRAM: GM339L

AS OF: 09/23/2020

PAYMENT DATE: 09/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

20394329 WIRETR 00 09/23/2020 601-0000-410.40-15 WC CLAIMS 09/12-09/18 CHECK #: 1000121 1,127.28

20394329 WIRETR 00 09/23/2020 601-0000-410.40-16 WC CLAIMS 09/12-09/18 CHECK #: 1000121 2,657.68

20394329 WIRETR 00 09/23/2020 601-0000-410.40-18 WC CLAIMS 09/12-09/18 CHECK #: 1000121 952.80

20394329 WIRETR 00 09/23/2020 601-0000-410.40-24 WC CLAIMS 09/12-09/18 CHECK #: 1000121 1,051.63

VENDOR TOTAL * .00 5,789.39

DEPARTMENT TOTAL ** .00 5,789.39

601 PROP & CASUALTY INSURANCE CASH ON HAND 103,026.31 FUND TOTAL *** .00 5,789.39

HAND ISSUED TOTAL *** 5,789.39

TOTAL EXPENDITURES **** .00 5,789.39

GRAND TOTAL ***** 5,789.39

EAL DESCRIPTION: EAL: 09282020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/28/2020
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 09/28/2020

PROGRAM: GM339L

AS OF: 09/28/2020

PAYMENT DATE: 09/28/2020

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 9/28 WIRETR 00 09/28/2020 602-0000-410.28-01 CLAIMS PD 09/21-09/27

CHECK #: 1000122

81,354.89

FUNDING 9/28 WIRETR 00 09/28/2020 602-0000-410.28-12 CLAIMS PD 09/21-09/27

CHECK #: 1000122

37,155.04

FUNDING 9/28 WIRETR 00 09/28/2020 602-0000-410.28-06 CLAIMS PD 09/21-09/27

CHECK #: 1000122

12,688.45

VENDOR TOTAL * .00

131,198.38

DEPARTMENT TOTAL ** .00

131,198.38

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 927,096.90

FUND TOTAL *** .00

131,198.38

PROGRAM: GM339L

AS OF: 09/28/2020

PAYMENT DATE: 09/28/2020

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 9/28 WIRETR 00 09/28/2020 731-0000-419.27-30 CLAIMS PD 09/21-09/27

CHECK #: 1000122

3,852.11

VENDOR TOTAL * .00

3,852.11

DEPARTMENT TOTAL ** .00

3,852.11

731 SECT 125 MEDICAL CARE CASH ON HAND 24,796.31

FUND TOTAL *** .00

3,852.11

PROGRAM: GM339L

AS OF: 09/28/2020

PAYMENT DATE: 09/28/2020

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 9/28 WIRETR 00 09/28/2020 732-0000-419.27-31 CLAIMS PD 09/21-09/27

CHECK #: 1000122

442.30

VENDOR TOTAL * .00

442.30

DEPARTMENT TOTAL ** .00

442.30

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,410.63 FUND TOTAL *** .00

442.30

HAND ISSUED TOTAL *** 135,492.79

TOTAL EXPENDITURES **** .00

135,492.79

GRAND TOTAL ***** 135,492.79

EAL DESCRIPTION: EAL: 09302020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/30/2020
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 09/30/2020

PROGRAM: GM339L

AS OF: 09/30/2020

PAYMENT DATE: 09/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

20394523	WIRETR	00	09/30/2020	601-0000-410.40-15	WC CLAIMS 09/19-09/25	CHECK #:	1000123	8,130.13
20394523	WIRETR	00	09/30/2020	601-0000-410.40-16	WC CLAIMS 09/19-09/25	CHECK #:	1000123	5,754.41
20394523	WIRETR	00	09/30/2020	601-0000-410.40-18	WC CLAIMS 09/19-09/25	CHECK #:	1000123	1,567.50
20394523	WIRETR	00	09/30/2020	601-0000-410.40-24	WC CLAIMS 09/19-09/25	CHECK #:	1000123	12,838.66
20394523	WIRETR	00	09/30/2020	601-0000-410.40-28	WC CLAIMS 09/19-09/25	CHECK #:	1000123	100.00

VENDOR TOTAL * .00 28,390.70

DEPARTMENT TOTAL ** .00 28,390.70

601 PROP & CASUALTY INSURANCE CASH ON HAND 62,765.87 FUND TOTAL *** .00 28,390.70

HAND ISSUED TOTAL *** 28,390.70

TOTAL EXPENDITURES **** .00 28,390.70

GRAND TOTAL ***** 28,390.70

EAL DESCRIPTION: EAL: 10012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/01/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/10
Payment date 10/01/2020

PROGRAM: GM339L

AS OF: 10/01/2020

PAYMENT DATE: 10/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 10/01/2020 602-0000-410.28-05 OCT 2020 HMO PREMIUM

CHECK #: 1000125

704,435.57

VENDOR TOTAL * .00

704,435.57

DEPARTMENT TOTAL ** .00

704,435.57

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 449,118.88 FUND TOTAL *** .00

704,435.57

HAND ISSUED TOTAL *** .00

704,435.57

TOTAL EXPENDITURES **** .00

704,435.57

GRAND TOTAL ***** 704,435.57

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/01/2020
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 2020/10
Payment date 10/01/2020

PROGRAM: GM339L

AS OF: 10/01/2020

PAYMENT DATE: 10/01/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9995999	00	EMPLOYERS MUTUAL						
SETTLEMENT	004749		95	09/29/2020	353-4440-451.73-43	ELANAR CONSTRUCTION CO.	70,000.00	

VENDOR TOTAL * 70,000.00

DEPARTMENT TOTAL ** 70,000.00

353	2017 GO BOND PROJECT	CASH ON HAND				.00	FUND TOTAL ***	70,000.00
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TOTAL EXPENDITURES **** 70,000.00

GRAND TOTAL ***** 70,000.00

EAL DESCRIPTION: EAL: 10052020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/05/2020
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 2020/10
Payment date 10/05/2020

PROGRAM: GM339L

AS OF: 10/05/2020

PAYMENT DATE: 10/05/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO						
FUNDING 10/05	WIRETR		00	10/05/2020	602-0000-410.28-01	CLAIMS PD 09/28-10/04	CHECK #: 1000126	94,322.51
FUNDING 10/05	WIRETR		00	10/05/2020	602-0000-410.28-12	CLAIMS PD 09/28-10/04	CHECK #: 1000126	41,248.34
FUNDING 10/05	WIRETR		00	10/05/2020	602-0000-410.28-06	CLAIMS PD 09/28-10/04	CHECK #: 1000126	21,866.40

VENDOR TOTAL *	.00	157,437.25
DEPARTMENT TOTAL **	.00	157,437.25
FUND TOTAL ***	.00	157,437.25

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 291,681.63

PROGRAM: GM339L

AS OF: 10/05/2020

PAYMENT DATE: 10/05/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/05 WIRETR 00 10/05/2020 731-0000-419.27-30 CLAIMS PD 09/28-10/04

CHECK #: 1000126

2,129.93

VENDOR TOTAL * .00

2,129.93

DEPARTMENT TOTAL ** .00

2,129.93

731 SECT 125 MEDICAL CARE CASH ON HAND 31,264.32

FUND TOTAL *** .00

2,129.93

PROGRAM: GM339L

AS OF: 10/05/2020

PAYMENT DATE: 10/05/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/05 WIRETR 00 10/05/2020 732-0000-419.27-31 CLAIMS PD 09/28-10/04 CHECK #: 1000126 153.84

VENDOR TOTAL * .00 153.84

DEPARTMENT TOTAL ** .00 153.84

732 SECT 125 DEPENDENT CARE CASH ON HAND 20,451.46 FUND TOTAL *** .00 153.84

HAND ISSUED TOTAL *** 159,721.02

TOTAL EXPENDITURES **** .00 159,721.02

GRAND TOTAL ***** 159,721.02

EAL DESCRIPTION: EAL: 10072020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/07/2020
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 2020/10
Payment date 10/07/2020

PROGRAM: GM339L

AS OF: 10/07/2020

PAYMENT DATE: 10/07/2020

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						
20395184		WIRETR	00	10/07/2020	601-0000-410.40-47	LIAB CLAIMS 09/26-10/02	CHECK #: 1000127	1,945.00
20395184		WIRETR	00	10/07/2020	601-0000-410.40-52	LIAB CLAIMS 09/26-10/02	CHECK #: 1000127	143.30
20395184		WIRETR	00	10/07/2020	601-0000-410.40-54	LIAB CLAIMS 09/26-10/02	CHECK #: 1000127	246.00
20395184		WIRETR	00	10/07/2020	601-0000-410.40-62	LIAB CLAIMS 09/26-10/02	CHECK #: 1000127	8,540.20
20395184		WIRETR	00	10/07/2020	601-0000-410.40-63	LIAB CLAIMS 09/26-10/02	CHECK #: 1000127	50.00
20395187		WIRETR	00	10/07/2020	601-0000-410.40-15	WC CLAIMS 09/26-10/02	CHECK #: 1000127	1,193.90
20395187		WIRETR	00	10/07/2020	601-0000-410.40-16	WC CLAIMS 09/26-10/02	CHECK #: 1000127	13,160.11
20395187		WIRETR	00	10/07/2020	601-0000-410.40-24	WC CLAIMS 09/26-10/02	CHECK #: 1000127	1,630.69
20395187		WIRETR	00	10/07/2020	601-0000-410.40-30	WC CLAIMS 09/26-10/02	CHECK #: 1000127	324.60

VENDOR TOTAL * .00 27,233.80

DEPARTMENT TOTAL ** .00 27,233.80

601 PROP & CASUALTY INSURANCE CASH ON HAND 35,532.07 FUND TOTAL *** .00 27,233.80

HAND ISSUED TOTAL *** 27,233.80

TOTAL EXPENDITURES **** .00 27,233.80

GRAND TOTAL ***** 27,233.80

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2020
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 2020/10
Payment date 10/15/2020

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-F								
PAYOUT	006037		95	10/02/2020	101-0000-207.10-15	LAND/CASH FEES COLLECTED		64,963.06		
						VENDOR TOTAL *		64,963.06		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-F								
PAYOUT	006025		95	10/02/2020	101-0000-207.10-04	LAND/CASH FEES COLLECTED		43,892.12		
						VENDOR TOTAL *		43,892.12		
0001737	00	SCHOOL DISTRICT #308-OSWEGO,CK GRP-F								
PAYOUT	006034		95	10/02/2020	101-0000-207.10-06	LAND/CASH FEES COLLECTED		39,461.84		
						VENDOR TOTAL *		39,461.84		
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-F								
PAYOUT	006031		95	10/02/2020	101-0000-207.10-05	LAND/CASH FEES COLLECTED		3,598.12		
						VENDOR TOTAL *		3,598.12		
0002896	00	SCHOOL DISTRICT #101-BATAVIA,CK GRP-F								
PAYOUT	006028		95	10/02/2020	101-0000-207.10-02	LAND/CASH FEES COLLECTED		1,048.56		
						VENDOR TOTAL *		1,048.56		
0005280	00	NORTHERN ILLINOIS UNIVERSITY,CK GRP-K								
MAKAYLA CURRY	006278		95	10/07/2020	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00		
						VENDOR TOTAL *		1,000.00		
8802904	00	DOUD, AL								
812 TALMA	005266		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	449632	37.40-	
812 TALMA	005266		95	10/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		40.41		
812 TALMA	005266		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	449632	50.62-	
812 TALMA	005266		95	10/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		50.62		
						VENDOR TOTAL *		91.03	88.02-	
8811199	00	MBENDE, SUZANNE								
2007 W DOWNER	004267		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	449936	25.00-	
2007 W DOWNER	004267		95	10/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2007 W DOWNER	004268		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	449936	25.00-	
2007 W DOWNER	004268		95	10/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
2007 W DOWNER	004496		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	449936	25.00-	
2007 W DOWNER	004496		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	449936	25.00-	
						VENDOR TOTAL *		50.00	100.00-	
						DEPARTMENT TOTAL **		154,104.73	188.02-	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0008879	02	AURORA PUBLIC LIBRARY,CK GRP-B							
MAYOR'S OFFICE	004478			95	09/28/2020	101-1002-413.50-50	SPONSORSHIP-LITERARY	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

9991295	00	GARZA, JUANY,CK		GRP-D					
EXPENSE REIMB	005220			95	09/29/2020	101-1004-411.20-38	PHONE REIMB		
								EFT:	42.14
							VENDOR TOTAL *	.00	42.14
							DEPARTMENT TOTAL **	.00	42.14

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-2

MICHELLE LANGE 006054 95 10/02/2020 101-1006-419.45-22 BONDING FEES, STAMP &

54.00

VENDOR TOTAL *

54.00

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-B

13092 004478 95 09/28/2020 101-1006-419.32-99 LEGAL SVCS-AURORA

16,145.00

13091 004478 95 09/28/2020 101-1006-419.32-99 LEGAL SVCS-AURORA

243.75

VENDOR TOTAL *

16,388.75

DEPARTMENT TOTAL **

16,442.75

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 25 PUBLIC INFORMATION

9995999	00	TANDARA LEE MOORE									
DONATION	006278			95	10/07/2020	101-1025-419.45-99	AURORA FAMILY WHO LOST	5,000.00			
							VENDOR TOTAL *	5,000.00			
							DEPARTMENT TOTAL **	5,000.00			

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK		GRP-K					
PAYMENT	006273		95	10/07/2020	101-1302-419.32-20		NEIGH ORGANIZER & CENSUS	EFT:	2,798.75
PAYMENT	006274		95	10/07/2020	101-1302-419.50-88		NEIGH ORGANIZER & CENSUS	EFT:	412.50
VENDOR TOTAL *								.00	3,211.25
DEPARTMENT TOTAL **								.00	3,211.25

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN P,CK GRP-K							
REIMB	006276			95	10/07/2020	101-1802-463.61-41	CLEANING SUPPLIES FOR	EFT:	335.21
							VENDOR TOTAL *	.00	335.21
							DEPARTMENT TOTAL **	.00	335.21

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-K								
REIMB	006278			95	10/07/2020	101-1820-424.42-01	IL PLUMBING INSPECTOR	EFT:	34.00	
							VENDOR TOTAL *	.00	34.00	
9991710	00	FAXON, DERRICK,CK GRP-K								
REIMB	006277			95	10/07/2020	101-1820-424.42-01	IL PLUMBING INSPECTOR	EFT:	125.00	
							VENDOR TOTAL *	.00	125.00	
							DEPARTMENT TOTAL **	.00	159.00	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991741 00 MINNELLA, ALESSANDRO,CK GRP-B

MILEAGE REIMB 004478 95 09/28/2020 101-1830-465.42-07 MILEAGE REIMB

EFT: 49.80

VENDOR TOTAL * .00 49.80
DEPARTMENT TOTAL ** .00 49.80

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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-K							
9/15/2020	006264		95	10/07/2020	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	1,728.90			
							VENDOR TOTAL *	1,728.90			
							DEPARTMENT TOTAL **	1,728.90			

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-K							
REIMB	006271			95	10/07/2020	101-2521-415.42-01	IGFOA CONF-WEBINAR SERIES	EFT:	165.00
							VENDOR TOTAL *	.00	165.00
							DEPARTMENT TOTAL **	.00	165.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-K

LISA ZEPEDA 006275 95 10/07/2020 101-2523-415.45-22 BONDING FEES, STAMP &

54.00

VENDOR TOTAL *

54.00

9991468 00 RENAUD, TAMMY,CK GRP-K

REIMB 006268 95 10/07/2020 101-2523-415.20-22 HEALTH CLUB-PLANET FIT

EFT:

200.00

VENDOR TOTAL *

.00

200.00

DEPARTMENT TOTAL **

54.00

200.00

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 30	FIRE			DIV 33	FIRE					
9990918	00	LEEK, RANDALL,CK GRP-B								
REIMB		004478	95	09/28/2020	101-3033-422.20-22	HEALTH CLUB-BYRON PARK	EFT:		290.00	
						VENDOR TOTAL *	.00		290.00	
9991214	00	BLEDSON, JOSEPH,CK GRP-F								
REIMB		006055	95	10/02/2020	101-3033-422.42-01	CPR INSTRUCTOR CLASS FOR	EFT:		198.00	
						VENDOR TOTAL *	.00		198.00	
9991314	00	DEHLER, JEFF,CK GRP-B								
REIMB		004478	95	09/28/2020	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT.	240.00			
						VENDOR TOTAL *	240.00			
9991821	00	THORPEN, JARRID,CK GRP-B								
REIMB		004478	95	09/28/2020	101-3033-422.42-01	EMT-PARAMEDIC CLASS	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	365.00		488.00	

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

0001191 00 STATE OF IL RP-F
 PLATES & TITLE 006060 95 10/02/2020 101-3536-421.45-32 APD UNIT 36-194(NEW) 158.00

VENDOR TOTAL * 158.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-F
 JOSHUA HORTON 006016 95 10/02/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

0010114 00 RICHLAND COMMUNITY COLLEGE,CK GRP-K
 20-415 006272 95 10/07/2020 101-3536-421.42-48 BASIC LAW ENFORCEMENT TRN 74,054.00

VENDOR TOTAL * 74,054.00

9990101 00 DOERZAPH, MICHAEL T,CK GRP-F
 REIMB 005999 95 10/02/2020 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 788.94

VENDOR TOTAL * 788.94

9991242 00 LINDSAY, MELISSA,CK GRP-F
 REIMB 006012 95 10/02/2020 101-3536-421.42-01 TECHNICIAN RECERTIFICATIO 55.00

VENDOR TOTAL * 55.00

9991523 00 FUKUTAKE, DAVID,CK GRP-B
 EXPENSE REIMB 004478 95 09/28/2020 101-3536-421.42-01 BASIC TRAFFIC CRASH TRNG 70.00

EXPENSE REIMB 004478 95 09/28/2020 101-3536-421.42-01 TRAFFIC CRASH TRNG 70.00

VENDOR TOTAL * 140.00

9991771 00 NYKIEL, NATHANAEL,CK GRP-F
 EXPENSE REIMB 006007 95 10/02/2020 101-3536-421.42-01 ILEAS BASIC FIELD TRNG 220.00

VENDOR TOTAL * 220.00

9991856 00 BLASKEY, RYAN,CK GRP-K
 EXPENSE REIMB 006278 95 10/07/2020 101-3536-421.42-01 ILEAS BASIC FIELD TRNG 250.00

VENDOR TOTAL * 250.00

9995992 00 BANK FINANCIAL, NA
 CONTROL #35162 006050 95 10/02/2020 101-3536-421.42-01 SUBPOENA RECORDS 35.66

VENDOR TOTAL * 35.66
 DEPARTMENT TOTAL ** 75,755.60

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-B

REIMB FOR CDL 004478 95 09/28/2020

101-4020-418.45-32 REIMB FOR CDL LICENSE

30.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

30.00
30.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

9991843	00	WHITE, RACHEL,CK GRP-B									
REIMB/BOOTS	004414			95	09/28/2020	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
							DEPARTMENT TOTAL **		150.00		

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 60 STREET MAINTENANCE

9991674	00	GONZALEZ, EDUARDO,CK GRP-B							
REIMB	004478			95	09/28/2020	101-4460-431.20-22	HEALTH CLUB-LA FITNESS	200.00	

VENDOR TOTAL *	200.00
DEPARTMENT TOTAL **	200.00

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	254,065.98	4,427.38
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PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9990929 00 WONDERLING, WALTER,CK GRP-F REIMB/BOOTS 006056 95 10/02/2020 120-4431-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

9991912 00 NORMAN, WILLIAM,CK GRP-K REIMB/BOOTS 006266 95 10/07/2020 120-4431-418.20-20 REIMB FOR WORK BOOTS 107.24

VENDOR TOTAL * 107.24

DEPARTMENT TOTAL ** 257.24

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 257.24

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 10 EXECUTIVE

DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-F

ROBERT O'CONNOR006080

95 10/02/2020

215-1004-411.50-50

DONATION-SCHOLARSHIP

3,000.00

VENDOR TOTAL *

3,000.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-F

ROBERT O'CONNOR006077

95 10/02/2020

215-1004-411.50-50

SPONSORSHIP-LIGHT UP THE

EFT:

1,000.00

VENDOR TOTAL *

.00

1,000.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-K

ROBERT O'CONNOR006278

95 10/07/2020

215-1004-411.50-50

SPONSORSHIP-ANNUAL GALA

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

4,000.00

1,000.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

4,000.00

1,000.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-B

DRUG FUND 004413 95 09/28/2020 217-3536-421.50-02 REPLENISH APD DRUG FUND

10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

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

10,000.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-B
7907338039 004478 95 09/28/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 82.70

VENDOR TOTAL * 82.70

0000821 00 NICOR GAS,CK GRP-K
85-71-26-8383 9006269 95 10/07/2020 315-4010-417.62-01 WARD 5 PLAZA MTGS 45.57

VENDOR TOTAL * 45.57

DEPARTMENT TOTAL ** 128.27

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 128.27

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 REIMB	00	BUGG, EDWARD,CK	95	09/28/2020	319-1350-419.50-50	BOTTLE WATER FOR SHRED	EFT:	10.89
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VENDOR TOTAL * .00 10.89

9991662 REIMB	00	BUGG, EDWARD,CK	95	10/02/2020	319-1350-419.50-50	SUPPLIES FOR SHRED EVENT	EFT:	17.75
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VENDOR TOTAL * .00 17.75

DEPARTMENT TOTAL ** .00 28.64

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 28.64

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00				DIV 00					
9995996	00	GARCIA, AIDA KARINA							
1668	SHAMROCK	UT	95	04/16/2020	510-0000-229.01-09	267613-29248	CHECK #:	445234	82.82-
1668	SHAMROCK	UT	95	10/07/2020	510-0000-229.01-09	267613-29248		82.82	
						VENDOR TOTAL *		82.82	82.82-
9995996	00	BWANA, LINDA M							
542	W PLEASURE	UT	95	07/16/2020	510-0000-229.01-09	226897-26770	CHECK #:	446880	89.60-
542	W PLEASURE	UT	95	10/07/2020	510-0000-229.01-09	226897-26770		89.60	
						VENDOR TOTAL *		89.60	89.60-
9995996	00	HULON, JANICE							
1229	LAFAYETTE	UT	95	09/10/2020	510-0000-229.01-09	125013-5557	CHECK #:	448486	95.67-
						VENDOR TOTAL *		.00	95.67-
						DEPARTMENT TOTAL **		172.42	268.09-

PROGRAM: GM339L

AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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

9990471	00	OLSON, CHRISTOPHER J,CK GRP-B						
REIMB/BOOTS	004478		95	09/28/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS		
							EFT:	150.00
						VENDOR TOTAL *	.00	150.00
						DEPARTMENT TOTAL **	.00	150.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0002445 00 IL WORKER'S COMPENSATION COMMISSION,CK GRP-B

RATE ADJUSTMENT004478 95 09/28/2020 601-0000-410.40-10 W/C RATE ADJUSTMENT &

1,441.79

VENDOR TOTAL *

1,441.79

9995997 00 SPRING MILL PROPERTY

RP-K

SETTLEMENT 006270 95 10/07/2020 601-0000-410.40-76 PROPERTY DAMAGE-HOA FENCE

75.00

VENDOR TOTAL *

75.00

DEPARTMENT TOTAL **

1,516.79

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL ***

1,516.79

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-B							
2711970	004381		95	09/28/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	27,272.96		
2711970	004384		95	09/28/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	1,312.85-		
2711970	004387		95	09/28/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	32.12-		
2711970	004400		95	09/28/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	673.20		
						VENDOR TOTAL *	26,601.19		
						DEPARTMENT TOTAL **	26,601.19		
602		EMPLOYEE HEALTH INSURANCE			.00	FUND TOTAL ***	26,601.19		
		CASH ON HAND				HAND ISSUED TOTAL ***			491.11-
						EFT/EPAY TOTAL ***			5,979.04
						TOTAL EXPENDITURES ****	296,891.89		5,487.93
					GRAND TOTAL *****				302,379.82

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2020
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 2020/10
Payment date 10/15/2020

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 LUURS JAMES K & CAROL
 GRADING BOND 004142 95 09/18/2020 101-0000-229.19-00 9 STATE ROUTE 59 5,000.00

VENDOR TOTAL * 5,000.00

9999997 00 FOX VALLEY FARMS INC
 GRADING BOND 004169 95 09/22/2020 101-0000-229.05-00 2619 BEVERLY DR 5,000.00

VENDOR TOTAL * 5,000.00

9999998 00 NRJM INC 2564-3290
 CUST 78869 MR 95 09/23/2020 101-0000-229.60-01 FOOD & BEVERAGE DEPOSIT 231.76

VENDOR TOTAL * 231.76

9999998 00 ANGEL SANTILLAN
 CUST 78653 004183 95 09/23/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 477.25

VENDOR TOTAL * 477.25

9999998 00 LYNN PIPPENGER
 CUST 62243 MR 95 09/28/2020 101-0000-229.60-01 FOOD & BEVERAGE DEPOSIT 12.22

VENDOR TOTAL * 12.22

9999998 00 HARKLESS, LORI A
 S&I #20-9910 006182 95 10/06/2020 101-0000-229.26-00 REF-NOT LIABLE 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 11,221.23

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997	00	SUNRUN INSTALLATION SERVICES I									
PERMIT REFUND	004141			95	09/18/2020	101-1820-322.01-01	2414 LEGACY DR		389.00		
								VENDOR TOTAL *	389.00		
								DEPARTMENT TOTAL **	389.00		

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 27 PROPERTY STANDARDS

9999997 00 JAMES CULLINS

LICENSE REFUND 004260

95 09/28/2020

101-1827-321.03-03

26 N OHIO ST

90.00

VENDOR TOTAL * 90.00

DEPARTMENT TOTAL ** 90.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

11,700.23

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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	SEYMOUR, WILLIAM & KATHLEEN							
2005	COLONIAL	UT	95	09/18/2020	510-0000-229.01-09	138509-53068	13.01		
						VENDOR TOTAL *	13.01		
9995996	00	SOMAYAJULA, CHALAPTI							
2085	CLEMENTI	UT	95	09/18/2020	510-0000-229.01-09	185219-45741	67.82		
						VENDOR TOTAL *	67.82		
9995996	00	DEVALDIVIELSO, VICTOR M							
2075	DUNNHILL	UT	95	09/18/2020	510-0000-229.01-09	213721-44640	1,057.35		
						VENDOR TOTAL *	1,057.35		
9995996	00	HERNANDEZ, MIGUEL							
224	WEST PARK	UT	95	09/18/2020	510-0000-229.01-09	241711-32536	36.48		
						VENDOR TOTAL *	36.48		
9995996	00	ALLSTATE							
7	W DOWNER	UT	95	09/18/2020	510-0000-229.01-09	281005-12538	2.59		
						VENDOR TOTAL *	2.59		
9995996	00	MINNESOTA LIMITED LLC							
1213232	HYDRANTUT		95	09/18/2020	510-0000-229.01-09	290375-58312	131.00		
						VENDOR TOTAL *	131.00		
9995996	00	BERGERON, WILLIAM							
909	S 4TH	UT	95	09/25/2020	510-0000-229.01-09	20303-15331	35.23		
						VENDOR TOTAL *	35.23		
9995996	00	HACKER, CARL							
750	NORTH	UT	95	09/25/2020	510-0000-229.01-09	38445-25105	42.55		
						VENDOR TOTAL *	42.55		
9995996	00	GOODPASTER, RICHARD							
739	SEXTON	UT	95	09/25/2020	510-0000-229.01-09	45877-29177	48.02		
						VENDOR TOTAL *	48.02		
9995996	00	HARTMANN, BRADFORD							
1311	CRANEBROOKUT		95	09/25/2020	510-0000-229.01-09	135447-4652	74.22		
						VENDOR TOTAL *	74.22		
9995996	00	LEE, LIONEL & SABRINA							
2100	LYNDHURST	UT	95	09/25/2020	510-0000-229.01-09	183457-44163	106.17		
						VENDOR TOTAL *	106.17		
9995996	00	BONNELL, CHRIS							
1659	FREDERICKSUT		95	09/25/2020	510-0000-229.01-09	209577-60025	196.97		

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	BONNELL, CHRIS							
						VENDOR TOTAL *	196.97		
9995996	00	WIDDEL, MARIAN							
741	INVERNESS	UT	95	09/25/2020	510-0000-229.01-09	289075-35942	65.56		
						VENDOR TOTAL *	65.56		
9995996	00	ALVAREZ, CRISTINA							
357	HIGH	UT	95	10/02/2020	510-0000-229.01-09	100637-18685	106.20		
						VENDOR TOTAL *	106.20		
9995996	00	PETKOVSKI, ALEKSANDAR							
1085	RED CLOVER	UT	95	10/02/2020	510-0000-229.01-09	134625-41737	46.72		
						VENDOR TOTAL *	46.72		
9995996	00	ROJAS, CATALINA							
432	WOODLAWN	UT	95	10/02/2020	510-0000-229.01-09	207967-33543	101.21		
						VENDOR TOTAL *	101.21		
9995996	00	SIDHU, HARPRITINDER							
3039	AUTUMN LAKUT	UT	95	10/02/2020	510-0000-229.01-09	243929-36614	7.54		
						VENDOR TOTAL *	7.54		
9995996	00	SNEED, TONYA							
814	BOWDITCH	UT	95	10/02/2020	510-0000-229.01-09	258083-8895	16.41		
						VENDOR TOTAL *	16.41		
9995996	00	GARCIA, APRIL							
929	KANE	UT	95	10/02/2020	510-0000-229.01-09	260375-20416	192.60		
						VENDOR TOTAL *	192.60		
9995996	00	CARATELLI, DAVID							
2631	COUNTRY OAUT	UT	95	10/02/2020	510-0000-229.01-09	264481-11732	94.32		
						VENDOR TOTAL *	94.32		
9995996	00	JANAKIRAMAN, ANANTHARAMAN							
3169	OLLERTON	UT	95	10/02/2020	510-0000-229.01-09	268631-52461	112.18		
						VENDOR TOTAL *	112.18		
9995996	00	AUSTIN, SEAN							
1227	MARYWOOD	UT	95	10/02/2020	510-0000-229.01-09	268863-23459	68.33		
						VENDOR TOTAL *	68.33		
9995996	00	MOCZYNSKI, KELLEN O							
167	S BUELL	UT	95	10/02/2020	510-0000-229.01-09	276717-9579	12.56		
						VENDOR TOTAL *	12.56		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 00					DIV 00			
9995996	00	PEREZ-GALINDO, YURIDIA						
530 PARKER		UT		95	10/02/2020	510-0000-229.01-09	276791-26149	33.39
							VENDOR TOTAL *	33.39
9995996	00	MAHARA, JORDAN						
2278 HUDSON		UT		95	10/02/2020	510-0000-229.01-09	277511-50134	11.28
							VENDOR TOTAL *	11.28
9995996	00	ERYPALOV, LEV						
3928 GRANITE		UT		95	10/02/2020	510-0000-229.01-09	278781-46960	56.25
							VENDOR TOTAL *	56.25
9995996	00	JONES, LISA & DAVID						
931 WINDEMERE		UT		95	10/02/2020	510-0000-229.01-09	285031-33316	7.71
							VENDOR TOTAL *	7.71
9995996	00	GRIFFIN, JOSEPH TIMOTHY						
1076 TERRACE LAUT				95	10/02/2020	510-0000-229.01-09	286591-39249	48.92
							VENDOR TOTAL *	48.92
9995996	00	DENNY, SHANNON						
2631 COUNTRY OAUT				95	10/02/2020	510-0000-229.01-09	291443-11732	92.30
							VENDOR TOTAL *	92.30
							DEPARTMENT TOTAL **	2,884.89
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,884.89

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00 DIV 00

9999998	00	CLAY, ANDRE A	95	09/22/2020	520-0000-229.60-01	REFUND OVERPAYMENT	370.00	
REDLIGHT	TKTS	MR						
						VENDOR TOTAL *	370.00	
9999998	00	ANDERSON, JACOB	95	09/22/2020	520-0000-229.60-01	REFUND OVERPAYMENT	200.00	
TKT #R56196657	MR							
						VENDOR TOTAL *	200.00	
9999998	00	CLAY, ANDRE A	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	80.00	
TKT #R44878852	MR							
						VENDOR TOTAL *	80.00	
9999998	00	MENTESANA, JOSEPH	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
TICKET #1131956MR								
						VENDOR TOTAL *	25.00	
9999998	00	SHARP, JASON A	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
TICKET #3160201MR								
						VENDOR TOTAL *	10.00	
9999998	00	RUHDE, JEFF	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
TICKET #3164715MR								
						VENDOR TOTAL *	15.00	
9999998	00	LATEEF, SYED S	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	400.00	
PARKING TICKETS	SMR							
						VENDOR TOTAL *	400.00	
9999998	00	RINKENBERGER, JEFFREY S	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	
TICKET #578872	MR							
						VENDOR TOTAL *	50.00	
9999998	00	ALVAREZ, MATTHEW J	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	
TICKET #589987	MR							
						VENDOR TOTAL *	50.00	
9999998	00	MARQUEZ, JORGE	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
TICKET #591300	MR							
						VENDOR TOTAL *	15.00	
9999998	00	GUAMAN, WILSON	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
TICKET #6041227MR								
						VENDOR TOTAL *	25.00	
9999998	00	SALGADO, FRANCISCO	95	09/25/2020	520-0000-229.60-01	REFUND OVERPAYMENT	92.25	
PARKING TICKETS	SMR							

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

9999998 00 SALGADO, FRANCISCO

VENDOR TOTAL * 92.25

9999998 00 SIMMONS, TATSHEE L

TICKET #8015706MR 95 09/25/2020 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 SANTOS, RUFINO R

TICKET #8015711MR 95 09/25/2020 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 GYLES, BRANDON

TICKET #8015980MR 95 09/25/2020 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 KING, MARQUISHA A

TICKET #8016285MR 95 09/25/2020 520-0000-229.60-01 REFUND OVERPAYMENT 5.00

VENDOR TOTAL * 5.00

9999998 00 GROSS, KIMBERLY Y

TICKET #9132247MR 95 09/25/2020 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

DEPARTMENT TOTAL ** 1,407.25

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,407.25

TOTAL EXPENDITURES **** 15,992.37

GRAND TOTAL ***** 15,992.37

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2020
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 2020/10
Payment date 10/15/2020

PROGRAM: GM339L

AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8800101	00	JAMISON, RUTHENE								
2321	COPLEY	004363	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2321	COPLEY	004364	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800184	00	MOORE, PHYLLIS A								
801	N RIVER ST	006066	95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		100.02		
								VENDOR TOTAL *	100.02	
8800237	00	MICHAUD, FERNANDE								
10	S WESTLAWN	005939	95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
10	S WESTLAWN	005940	95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800261	00	MUSICICH, PATRICIA								
539	COLORADO	005735	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
539	COLORADO	005736	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800267	00	MICHELS, THERESE								
823	LEHNERTZ	004546	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
823	LEHNERTZ	004547	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		53.28		
								VENDOR TOTAL *	78.28	
8800332	00	JOHNSON, IMELDA M								
799	N RIVER	005842	95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		57.27		
								VENDOR TOTAL *	57.27	
8800470	00	DUNLEY, JOYCE M								
1730	W GALENA	004692	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		126.29		
								VENDOR TOTAL *	126.29	
8800477	00	WASHFORD, NORMA JEAN								
111	WEST PARK	004438	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8800512	00	CAMPBELL, BETTY								
991	GREENVIEW	005092	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
991	GREENVIEW	005093	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800550	00	RENAUD, PATRICIA								
2544	WESTMINSTE	004901	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2544	WESTMINSTE	004902	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

8800561	00	WOLF, LUELLA						
255 TRASK	004638		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
255 TRASK	004639		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800572	00	SCHULTZ, AMBER R						
531 PARKER AVE	006038		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
531 PARKER AVE	006039		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800650	00	JOHNSON, HELEN						
1309 PLUM ST	006010		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1309 PLUM ST	006011		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800663	00	RODRIGUEZ, ROBERTO						
332 MANOR PLACE	005853		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
332 MANOR PLACE	005854		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800668	00	MILLER, RAMONA						
203 S LINCOLN	004283		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
203 S LINCOLN	004284		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800724	00	VEACH, VIRGIL						
817 W GALENA	004701		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
817 W GALENA	004702		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800835	00	DAVID, FRANCES A						
517 SIMMS ST	005703		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
517 SIMMS ST	005704		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800874	00	BRUMMEL, GLADYS T						
812 KENMORE	004614		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
812 KENMORE	004615		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800875	00	BUCHNER, JOHN M						
1511 HEATHER	004491		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1511 HEATHER	004491		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800889	00	BEACH, ROBERT						
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PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

8800889	00	BEACH, ROBERT						
2361		PRAIRIE ST004496	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2361		PRAIRIE ST004496	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800913	00	WRONA, ANITA						
103		BLUFF ST 005741	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
103		BLUFF ST 005742	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800940	00	SCHOEBERLEIN, ALLAN						
235		ASHLAND AVE004827	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
235		ASHLAND AVE004828	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801003	00	PHILLIPS, CARYL I						
910		PEARL ST 004496	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
910		PEARL ST 004496	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801052	00	GELTZ, IRENE						
747		N OHIO ST 004954	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8801066	00	BRAKE, MARY L						
951		AUSTIN AVE 005895	95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
951		AUSTIN AVE 005896	95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	34.74	

VENDOR TOTAL * 59.74

8801112	00	LAUDERDALE, GLENN						
551		S SPENCER 005500	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
551		S SPENCER 005501	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801153	00	LUNDQUIST, RODNEY						
615		N ROSEDALE 004992	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
615		N ROSEDALE 004993	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801191	00	AVERY, ELEONORE						
1202		W GALENA 005038	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1202		W GALENA 005039	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801295	00	SCHAFFNER, THERESA						
1050		N FARNSWOR004695	95	09/29/2020	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	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

8801295 00 SCHAFFNER, THERESA

VENDOR TOTAL * 25.00

8801371 00 NEITZEL, THOMAS R

1038 HOMER AVE 004769 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1038 HOMER AVE 004770 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801482 00 MARTIN, MARTHA J

2050 W ILLINOIS005695 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 35.21

VENDOR TOTAL * 35.21

8801554 00 BEAMON, JOSPHINE

1485 E MOUNTAIN005036 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1485 E MOUNTAIN005037 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801615 00 HURD, PHILLIP A

540 FIFTH ST 004628 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

540 FIFTH ST 004629 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801640 00 FRANKLIN, NANCY L

191 N SUMNER 005965 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.27

191 N SUMNER 005965 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.27

8801664 00 RANSOM, JOYCE

401 N CONSTITUT005203 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005204 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801689 00 MCKEAIGE, DOLORES

728 LAFAYETTE 004538 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.90

728 LAFAYETTE 004539 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.17

VENDOR TOTAL * 111.07

8801700 00 OFFUTT, BELLVA

450 W DOWNER 004354 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 84.08

VENDOR TOTAL * 84.08

8801720 00 ROBINSON, RALPH

1020 N PLEASURE004755 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1020 N PLEASURE004756 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
8801733	00	KISH, HELEN M							
360	SPRING LAKE	005327		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
360	SPRING LAKE	005328		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801751	00	JUNG, WALDEMAR							
227	N SMITH	005983		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
227	N SMITH	005984		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801787	00	SMITH, BEATRICE D							
2007	W DOWNER	005381		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007	W DOWNER	005382		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801848	00	MILLER, SAMMY L							
510	HARTFORD	005601		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	65.53	
VENDOR TOTAL *								65.53	
8801863	00	PROPERNICK, JOAN M							
605	BANGS	005843		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
605	BANGS	005844		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801878	00	ESPINOZA, HENRY							
922	DOUGLAS	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
922	DOUGLAS	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801879	00	CUEVAS, MARIA							
401	N CONSTITUT	005452		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401	N CONSTITUT	005453		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801914	00	EDWARDS, MARLYS							
628	HAMILTON	005798		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
628	HAMILTON	005799		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8802022	00	BARRY, JAMES E							
1060	N FARNSWOR	006068		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	72.85	
VENDOR TOTAL *								72.85	
8802073	00	MOSS, BEATRICE							
743	IOWA AVE	004481		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
743	IOWA AVE	004482		95	09/28/2020	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						
8802073	00	MOSS, BEATRICE								
						VENDOR TOTAL *		50.00		
8802101	00	MOEDERNDORFER, HERBERT								
697 N OHIO	004369		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
697 N OHIO	004370		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802107	00	ROESCH, JOHN								
2445 W DOWNER	005020		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2445 W DOWNER	005021		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802151	00	WEST, CLARENCE								
1505 CATALINA	004398		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1505 CATALINA	004399		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802171	00	BERG, ROALD								
229 S BUELL	005867		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
229 S BUELL	005868		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802172	00	RIEDER, GAIL THOMAS								
1455 CRESTWOOD	005265		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		35.78		
1455 CRESTWOOD	005266		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		33.85		
						VENDOR TOTAL *		69.63		
8802177	00	GRAHAM, EUGENE A.								
2513 CAMBRIDGE	006073		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		47.12		
2513 CAMBRIDGE	006074		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		29.66		
						VENDOR TOTAL *		76.78		
8802258	00	TWEEDY, BETTY								
1191 COLORADO	005941		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1191 COLORADO	005942		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802389	00	LYE, PHYLLIS								
2440 CAMBRIDGE	005733		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2440 CAMBRIDGE	005734		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802393	00	WHITE, LAURA								
1045 NEWCASTLE	005913		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1045 NEWCASTLE	005914		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802393 00 WHITE, LAURA

VENDOR TOTAL * 50.00

8802451 00 DIESER, EDWARD G

1929 MARGARET 005632 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1929 MARGARET 005633 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802475 00 LADEW, DOROTHY

401 N CONSTITUT005518 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005519 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802501 00 DOUCETTE, RICHARD J

2353 WOODGLEN 004528 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.13

2353 WOODGLEN 004529 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 53.54

VENDOR TOTAL * 96.67

8802544 00 DANKO, JOHN J

1024 LEHNERTZ 005971 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1024 LEHNERTZ 005972 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802610 00 STOFFEL, CAROLYN

1057 SONOMA 005782 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1057 SONOMA 005783 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802628 00 ONDRLA, MARY ANN

901 SHADY CT 005191 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

901 SHADY CT 005192 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802630 00 BIERITZ, JUDITH A

880 HEARTHSTONE004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

880 HEARTHSTONE004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802654 00 AKEY, HAZEL E

1039 HOMER AVE 005796 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1039 HOMER AVE 005797 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802656 00 STRODE, CHARLES & SHIRLEY

824 GATES ST 005058 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

824 GATES ST 005059 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802656 00 STRODE, CHARLES & SHIRLEY

VENDOR TOTAL * 50.00

8802659 00 POWERS, THOMAS

4012 BROADMOOR 005357 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

4012 BROADMOOR 005358 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802677 00 MCGEHEE, MARY ANGELA

111 WEST PARK 004940 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.77

VENDOR TOTAL * 43.77

8802700 00 GEETING, WOODENA

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802717 00 SMITH, ULYSSES

1487 EASTWOOD 004458 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1487 EASTWOOD 004459 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802728 00 HOSCHEIT, CHARLES

2535 AMY LANE 004429 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 68.72

2535 AMY LANE 004430 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 93.72

8802749 00 O'CONNELL, WILLIAM J

2175 OLEANDER 005747 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2175 OLEANDER 005748 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802794 00 VANDERWATER, SALLY J

1169 N RUSSELL 004606 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1169 N RUSSELL 004607 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802809 00 SPRINGSTROH, ROBERT W

1979 DUNHILL 005129 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1979 DUNHILL 005130 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802818 00 BERNSTEIN, KAREN B

1150 CALIFORNIA004228 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1150 CALIFORNIA004229 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
8803032	00	BERMEL, SARAH							
2000 RANDI DR	005046			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2000 RANDI DR	005047			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803048	00	GATTO, RITA							
3785 FAIRMONT	004407			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3785 FAIRMONT	004408			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803101	00	HOUNTALAS, HARRIET							
834 PENNSYLVANIA	005769			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	45.43	
834 PENNSYLVANIA	005770			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	53.97	
								VENDOR TOTAL *	99.40
8803107	00	WEILER, CAROL J							
408 FOREST	005321			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
408 FOREST	005322			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803192	00	NOVACK, ROBERT J							
1540 GARFIELD	005784			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1540 GARFIELD	005785			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803203	00	HENDERSON, CLAUDETTE							
1695 DAISY	005604			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1695 DAISY	005605			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803211	00	WILLIAMS, JESSIE M							
955 OLIVER	004563			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	98.46	
								VENDOR TOTAL *	98.46
8803217	00	JOHNSON, MARILYN							
429 ASHLAND	005070			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
429 ASHLAND	005071			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803224	00	ARCIGA, MARIO							
603 PIERCE	005929			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
603 PIERCE	005930			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803241	00	BAUMGARTNER, GEORGE							
2580 PINEHURST	004821			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

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ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803241 00 BAUMGARTNER, GEORGE 2580 PINEHURST 004822 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803259 00 BUTLER, CINDY LOU 2484 CAMBRIDGE 004271 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2484 CAMBRIDGE 004272 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803272 00 GUALANO, BLANCHE 322 SPRINGLAKE 006021 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 322 SPRINGLAKE 006022 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803300 00 LENSE, LAVERNE J 1100 ORCHARD LA004795 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1100 ORCHARD LA004796 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803308 00 SCHOLL, RICHARD 123 N ROSEDALE 005050 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 123 N ROSEDALE 005051 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803347 00 EASLEY, HOMER 82 RAVEN DR 004936 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.00 82 RAVEN DR 004937 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.00

VENDOR TOTAL * 93.00

8803452 00 MUELLER, IRENE 1143 BARKSTON 005333 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 41.07 1143 BARKSTON 005334 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.35

VENDOR TOTAL * 70.42

8803514 00 HEGARTY, EILEEN 3712 EDGEBROOK 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 3712 EDGEBROOK 004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803527 00 SCHEETS, HELEN M 743 N EVANSLAWN005937 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 743 N EVANSLAWN005938 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803543 00 MOORE, GERALD D 1007 PEARL ST 005881 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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DEPT 00 DIV 00

8803543 00 MOORE, GERALD D 1007 PEARL ST 005882 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803553 00 GROMMES, SANDRA 2260 MAYFLOWER 004729 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2260 MAYFLOWER 004730 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803561 00 WELLS, BEVERLY J 1320 W INDIAN 004580 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1320 W INDIAN 004581 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803573 00 HARP, BARBARA A 2321 SANS SOUCI004246 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2321 SANS SOUCI004247 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803577 00 ARNOLD, GERALDINE P 401 N CONSTITUT004721 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT004722 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803578 00 DANIELSON, LORRAINE A 1954 RANDI DR 005476 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1954 RANDI DR 005477 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803591 00 MARTIN, ELSIE 1418 CRESTWOOD 004978 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1418 CRESTWOOD 004979 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803602 00 WASHINGTON, MELVIN 107 N FARNSWORT005014 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
107 N FARNSWORT005015 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803618 00 REIMANN, GENEVIEVE Y 1921 STONEHEATH004855 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1921 STONEHEATH004856 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803685 00 SWANSTROM, ROSLYN E 2403 OAKFIELD 004258 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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DEPT 00 DIV 00

8803685 00 SWANSTROM, ROSLYN E
2403 OAKFIELD 004259 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803698 00 MITCHELL, SALLY
3500 FOX HILL 005351 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3500 FOX HILL 005352 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803706 00 CAMPBELL, JAMES O
1113 N RUSSELL 004377 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1113 N RUSSELL 004378 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803710 00 LOPEZ, ELOISA
2007 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803801 00 LUGO, ANGELICA
207 GREGORY 005336 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8803805 00 YEN, RAYMOND
2523 MILLINGTON005873 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2523 MILLINGTON005874 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803832 00 YOUNG, ROBERT A
400 E NEW YORK 004694 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8803838 00 STARE, GEORGE P
2452 W DOWNER 005446 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2452 W DOWNER 005447 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803851 00 BARNES, KECIA L
128 CRESTON 005279 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
128 CRESTON 005280 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803856 00 FISHER, ARTHUR D
1465 CRESTWOOD 004885 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1465 CRESTWOOD 004886 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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CHECK AMOUNT

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DEPT 00 DIV 00

8803861 00 MEYER, GERALD

401 N CONSTITUT004719 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004720 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803869 00 GLASGO, HELEN L

401 N CONSTITUT005474 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005475 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803879 00 HUMANSKI, ANTIONETTE

2449 WYDOWN 004678 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.56

2449 WYDOWN 004679 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.44

VENDOR TOTAL * 89.00

8803902 00 SCHEETS, MARILYN

573 FOURTH 004875 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

573 FOURTH 004876 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803919 00 VIG, ATTILA

1150 TRASK 004594 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1150 TRASK 004595 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803931 00 LARSON, BETTY M

1512 CATALINA 006003 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1512 CATALINA 006004 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803943 00 MAUG, HAROLD D

830 FIFTH ST 004321 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.51

830 FIFTH ST 004321 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.51

8803945 00 HROMEK, ELVIRA

449 MAYFIELD 004636 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

449 MAYFIELD 004637 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803952 00 BRENT, JANICE R

1630 KENILWORTH004733 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.23

1630 KENILWORTH004734 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.85

VENDOR TOTAL * 70.08

8803972 00 HERNANDEZ, ESTHER P

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

DEPT 00 DIV 00

8803972	00	HERNANDEZ, ESTHER P						
875 GREENVIEW	005875		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
875 GREENVIEW	005876		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804007	00	SIMON, PAULINE						
2340 LAKESIDE	006093		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	47.01	
2340 LAKESIDE	006094		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	33.18	

VENDOR TOTAL * 80.19

8804009	00	WHEELER JR, HERMAN M						
1469 CATALINA	005544		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1469 CATALINA	005545		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804010	00	STEINHOFF, MARJORIE						
2427 WILTON LN	004825		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2427 WILTON LN	004826		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804011	00	DILLARD, WILBURN L						
739 SHERWOOD	005410		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	45.92	
739 SHERWOOD	005411		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.77	

VENDOR TOTAL * 74.69

8804012	00	SCHULER, SHIRLEY A						
575 E NEW YORK	004572		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
575 E NEW YORK	004573		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804049	00	MICHEL, ROSARIO						
180 S LINCOLN	005127		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
180 S LINCOLN	005128		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804055	00	RASCHE, JULIE						
108 STONEWOOD	004485		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
108 STONEWOOD	004486		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804058	00	SCHLENBECKER, ROBERT						
880 WHEATLAND	006005		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
880 WHEATLAND	006006		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804102	00	MURPHY, MARY LEA						
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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						
8804102	00	MURPHY, MARY LEA								
681 RYEGRASS	005814		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		85.71		
681 RYEGRASS	005815		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		110.71		
8804107	00	MCDONALD, SHIRLEY F								
2000 RANDI DR	005532		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2000 RANDI DR	005533		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804115	00	VAN HAM, ROBERT								
1976 HOLLOWAY	005066		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1976 HOLLOWAY	005067		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, HILDA								
796 E GALENA	004877		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
796 E GALENA	004878		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804120	00	TREJO, PRISCILIANO & MARIA								
450 COLORADO	004225		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
450 COLORADO	004226		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804121	00	ECHOLS, MARY								
2107 W DOWNER	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2107 W DOWNER	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804122	00	CHRISTENSEN, LARRY								
181 S BUELL	004476		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
181 S BUELL	004477		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804123	00	WARRENFELTZ, BERNARD D								
554 SUMAC DR	004841		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
554 SUMAC DR	004842		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804128	00	KURNS, KATHLEEN								
440 LAKEVIEW	004479		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
440 LAKEVIEW	004480		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804148	00	PRUNEDA, TERESA								

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NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8804148	00	PRUNEDA, TERESA						
3217 BROMLEY	004236		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3217 BROMLEY	004237		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804152	00	BAULER, NICHOLAS						
460 GRAND AVE	005877		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
460 GRAND AVE	005878		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804174	00	NEITZEL, WANDA						
2107 W DOWNER	005715		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2107 W DOWNER	005716		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804181	00	BENSON, TAMARA L						
710 CALICO	005925		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
710 CALICO	005926		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804214	00	FARDI, MANUCHER						
3948 BROADMOOR	004680		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	103.98	
3948 BROADMOOR	004681		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	46.61	

VENDOR TOTAL * 150.59

8804222	00	BASILE, MAUREEN						
2132 OLEANDER	004887		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2132 OLEANDER	004888		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804226	00	LEADLEY, LOIS						
2720 DOWNING	005947		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2720 DOWNING	005948		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804229	00	HANKE, KAREN						
1946 HIGHBURY	005201		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1946 HIGHBURY	005202		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804236	00	RANDAZZO, FRED						
1598 SEDONA	004388		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1598 SEDONA	004389		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804242	00	ARREDONDO, ANGELICA						
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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

8804242 00 ARREDONDO, ANGELICA

1610 SEDONA 005975 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1610 SEDONA 005976 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804244 00 BLANFORD, JAMES

2156 WHITETAIL 006087 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 84.23

2156 WHITETAIL 006088 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 109.23

8804265 00 PARIKH, BIPIN

1391 CRANBROOK 004759 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1391 CRANBROOK 004760 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804269 00 DADY, SHIRLEY

750 SUPERIOR 004817 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

750 SUPERIOR 004818 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804270 00 DHEERENDRA, K B

64 S CANTERBURY005225 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

64 S CANTERBURY005226 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804275 00 STARKS, ETHEL L

1873 SILVER OAK005205 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1873 SILVER OAK005206 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804279 00 LILLIG, SALLY

2379 WOODGLEN 005516 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2379 WOODGLEN 005517 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804300 00 KIMBROUGH, EILEEN

234 HALF MOON 005488 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

234 HALF MOON 005489 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804304 00 LILLIG, MARTIN J

1537 PINE LAKE 006013 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1537 PINE LAKE 006014 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804324 00 GIBSON, ANNA

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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					
8804324	00	GIBSON, ANNA							
1544 LIBERTY	005612		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1544 LIBERTY	005613		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804326	00	COLWELL, ROGER A							
1488 ABERDEEN	006008		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1488 ABERDEEN	006009		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804327	00	SELVAS, TRINI							
279 N GREGORY	005538		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
279 N GREGORY	005539		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804328	00	BOROSKI, WILLIAM C							
2360 COPLEY	004556		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	69.85		
2360 COPLEY	004557		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	51.54		
						VENDOR TOTAL *	121.39		
8804355	00	FRIEDGEN, AUDREY							
1511 W ILLINOIS	004630		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1511 W ILLINOIS	004631		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804362	00	HYBIAK, FLORENCE P							
1500 CATALINE	005157		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1500 CATALINE	005158		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804368	00	ROLAND, ANN L							
1670 FREDERICKS	004462		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1670 FREDERICKS	004463		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804369	00	FRAGOSO, JORGE A							
404 S STATE	005237		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
404 S STATE	005238		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804372	00	LENKART, TERRENCE							
1283 CRANBROOK	005303		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1283 CRANBROOK	005304		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804390	00	PIERONI, SANDRA							

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804390 00 PIERONI, SANDRA
20 BROOKSIDE 005536 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
20 BROOKSIDE 005537 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804398 00 WHITTLE, FREDA J
1863 AUDRA 005462 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1863 AUDRA 005463 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804413 00 KUELTZO, LOUIS & SANDRA
2704 DOWNING 005808 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2704 DOWNING 005809 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804434 00 HEGGEMEIER, WALLACE
2404 AMY LANE 004982 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2404 AMY LANE 004983 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804438 00 KLEIN, ROBERT F
1529 CATALINA 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1529 CATALINA 004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804472 00 WITHERS, ANNIE F
1545 CATALINA 004568 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1545 CATALINA 004569 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804481 00 CRAWFORD, VERA
863 CHURCH 005153 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.07
863 CHURCH 005154 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.70

VENDOR TOTAL * 82.77

8804483 00 CLARK, ADA J
891 RICHARD 005912 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8804484 00 MATA, FELIPE
539 PLUM ST 005847 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
539 PLUM ST 005848 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804489 00 ANGELOTTI, CAROLYN
1600 MANSFIELD 004859 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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CHECK AMOUNT

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DEPT 00 DIV 00

8804489 00 ANGELOTTI, CAROLYN
 1600 MANSFIELD 004860 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804491 00 SCHMIDT, BERNADETTE O
 1846 AUDRA CIR 005737 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1846 AUDRA CIR 005738 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804500 00 MCKINNEY, CLARECE
 521 N MAY ST 005396 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 521 N MAY ST 005397 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804521 00 CAPPS, RICHARD
 1881 AUDRA CIR 005311 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1881 AUDRA CIR 005312 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804523 00 ROYSTER, SANDY
 1023 NAPA 005400 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1023 NAPA 005401 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804546 00 BACKES, ALFRED
 2427 WILD CHERR004574 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2427 WILD CHERR004575 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804551 00 MELENDEZ, PAULINO
 450 WOODLAWN 005616 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 450 WOODLAWN 005617 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804560 00 SHAW, DANIEL W
 2466 DEERFIELD 004586 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2466 DEERFIELD 004587 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804583 00 REYNOLDS, GEORGE
 1688 BRIARHEATH005018 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1688 BRIARHEATH005019 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804592 00 LUBSHINA, GERALD A
 460 W DOWNER 005959 95 10/02/2020 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

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804592 00 LUBSHINA, GERALD A 460 W DOWNER 005960 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804600 00 ROMERO, ANGELO M 1411 W ILLINOIS005865 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1411 W ILLINOIS005866 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804603 00 MILLER, VIRGINIA C 1813 FOXRIDGE 004990 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1813 FOXRIDGE 004991 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804636 00 ROBINSON, ANNIE B 241 W PARK AVE 004390 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 241 W PARK AVE 004391 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804643 00 FOREMAN JR, NOLEN V 737 LEBANON 004396 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 737 LEBANON 004397 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804656 00 SELF, JEANETTE 1934 RANDI DR 005355 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1934 RANDI DR 005356 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804668 00 BELL, SARAH 949 E NEW YORK 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 949 E NEW YORK 004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804671 00 DUNN, CAROL 1528 MANSFIELD 004783 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1528 MANSFIELD 004784 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804674 00 SLAUGHTER, WALTER W 2465 AMY LANE 004779 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2465 AMY LANE 004780 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804684 00 FARMER, ROBERT 2423 WOODGLEN 005406 95 09/30/2020 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

8804684 00 FARMER, ROBERT
2423 WOODGLEN 005407 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804689 00 CONTRERAS, FACUNDA
401 N CONSTITUT005520 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT005521 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804697 00 LUTTRELL, EVERETT L
1227 BARKSTON 004920 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1227 BARKSTON 004921 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804698 00 MILLER, ROBERT J
1164 N RUSSELL 006097 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.82
1164 N RUSSELL 006098 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.67

VENDOR TOTAL * 62.49

8804722 00 MAYER, RICHARD & LINDA
2340 SANS SOUCI005456 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2340 SANS SOUCI005457 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804738 00 MACGREGOR, MARI
394 VAUGHN 005159 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
394 VAUGHN 005160 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804765 00 CANTRELL, ELEANOR
573 PARKER 004365 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
573 PARKER 004366 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804789 00 BONIFAZ, MARGARITA
2007 W DOWNER 005389 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 005390 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804840 00 THOMAS, CHARLES
1119 SYMPHONY 005098 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1119 SYMPHONY 005099 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804841 00 RICHARDSON, MARK
1322 CROTON CT 004584 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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CHECK AMOUNT

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DEPT 00 DIV 00

8804841 00 RICHARDSON, MARK
1322 CROTON CT 004585 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804862 00 HUMISTON, FREIDA ANN
839 PEARL 006085 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.16
839 PEARL 006086 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 44.18

VENDOR TOTAL * 91.34

8804879 00 POOCHIGIAN, ERNEST
955 DEERPATH 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
955 DEERPATH 004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804900 00 TAYLOR, VIRGINIA
2002 HIGHBURY 004787 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2002 HIGHBURY 004788 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804925 00 SANDERS, CHARLES WILLIAM
424 OLD INDIAN 004321 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
424 OLD INDIAN 004321 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804935 00 KELLEY-LEE, JEANNETTE
538 MANOR PLACE005863 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
538 MANOR PLACE005864 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804994 00 BAUGHMAN, THOMAS
891 UPPER BRAND004468 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
891 UPPER BRAND004469 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804999 00 DAVIS, NANCY
2102 HIGHBURY 004450 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2102 HIGHBURY 004451 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805006 00 BULGER, WILLIAM
3790 FAIRMONT 004664 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3790 FAIRMONT 004665 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805016 00 BOOK, PAUL
1407 FRENCHMANS005086 95 09/29/2020 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

8805016 00 BOOK, PAUL 1407 FRENCHMANS005087 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805017 00 WEEDMAN, DAVID 858 SHELDON 004472 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 858 SHELDON 004473 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805018 00 CAMPION, THOMAS E 367 MEADOWVIEW 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 367 MEADOWVIEW 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805019 00 BRUNO, JOSEPH 3126 EUGENE 004464 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 3126 EUGENE 004465 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805025 00 KIES, EDWARD J 59 RAVEN DRIVE 004634 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 59 RAVEN DRIVE 004635 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805050 00 LEE, JANET H 401 N CONSTITUT005040 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 401 N CONSTITUT005041 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805055 00 WEATHERLY, ROSEMARY 669 AURORA 005871 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 669 AURORA 005872 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805056 00 DELGADO, JOSE 184 N STATE 005624 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 184 N STATE 005625 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805065 00 MOREY, CONSTANCE 1153 HEATHROW 004303 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1153 HEATHROW 004304 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805070 00 DALO, SALVATORE 2440 HARBOR 005931 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805070 00 DALO, SALVATORE
2440 HARBOR 005932 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805072 00 GREENAWALT, WAYNE
3 CANTERBURY 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3 CANTERBURY 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805083 00 ZANOTTI, JEAN
2456 LARCHMONT 005969 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2456 LARCHMONT 005970 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805084 00 MILLER, AL
315 N HARRISON 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
315 N HARRISON 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805085 00 BEALLIS, DENNIS R
877 N FORDHAM 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
877 N FORDHAM 004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805090 00 KELLEY, DANIEL
4010 WINBERIE 005800 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
4010 WINBERIE 005801 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805098 00 MAHAL, RAGHVINDER & KANWLJIT
2442 CUSHING 006078 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.92
2442 CUSHING 006079 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.94

VENDOR TOTAL * 99.86

8805120 00 PALMER, BRAD S
401 N CONSTITUT004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805128 00 LOPEZ, JOSE L
740 COLUMBIA 005233 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
740 COLUMBIA 005234 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805131 00 LEIDE, SHARON
111 W PARK AVE 006063 95 10/02/2020 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

8805131 00 LEIDE, SHARON

VENDOR TOTAL * 25.00

8805134 00 VERDE, FRANCIS

1872 EASTWICK 005216 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.60

1872 EASTWICK 005217 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.60

8805135 00 ATANASKOVIC, BARBARA

1904 ALDEN 005108 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1904 ALDEN 005109 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805155 00 MINKEL, ROSE MARIE

401 N CONSTITUT004305 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004306 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805173 00 DEPAUL, ROBERT

1946 RANDI DR 005182 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1946 RANDI DR 005184 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805174 00 WAGONER, SUSAN M

1920 BLUEBERRY 004602 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1920 BLUEBERRY 004603 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805180 00 BULLOCK, MURIEL

2765 CARRIAGE 005610 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2765 CARRIAGE 005611 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805182 00 INGERSOLL, CHRISTIANA

1926 AUDRA CIR 005504 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1926 AUDRA CIR 005505 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805197 00 SNELL, GERALD

1177 KINGSLEY 005442 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1177 KINGSLEY 005443 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805219 00 VAUGHAN, AGNES L

3164 ANTON DR 005751 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3164 ANTON DR 005752 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

BANK: 95

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

DEPT 00 DIV 00

8805219 00 VAUGHAN, AGNES L

VENDOR TOTAL * 50.00

8805224 00 PATEL, JITENDRA

3129 MEDFORD 004409 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3129 MEDFORD 004410 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805235 00 DEKING, BRUCE

23 SOUTH HANKES005883 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

23 SOUTH HANKES005884 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805243 00 WELLS, PHYLLIS J

2516 MEADOW GRE004751 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2516 MEADOW GRE004752 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805245 00 CLOSSET, WILLIAM S

1368 MANSFIELD 005022 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1368 MANSFIELD 005023 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805256 00 BOYD, ELLAR

558 SPRING ST 004934 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

558 SPRING ST 004935 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805261 00 RICHMOND, MINNIE

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805263 00 LIPINSKI, JEROME

1850 Highbury 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1850 Highbury 004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805271 00 JORDAN, LYDIA

4215 LANDING 005337 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 36.11

VENDOR TOTAL * 36.11

8805281 00 MEILINGER, MARTIN

1568 SEDONA 005313 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1568 SEDONA 005314 95 09/30/2020 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

8805285 00 YODER, VIRGINIA

2007 W DOWNER 005374 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 005375 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805299 00 OLEWINSKI, BETTY

1514 WEXFORD 005430 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1514 WEXFORD 005431 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805302 00 THWAITES, BONNIE

1486 ELDER 005428 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1486 ELDER 005429 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805316 00 OCHSENSCHLAGER, JEANNE

460 W DOWNER 004298 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805332 00 MESH, RAYMOND

1858 Highbury 004835 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1858 Highbury 004836 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805341 00 ATKINS, DIANA

461 N LAKE ST 004646 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

461 N LAKE ST 004647 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805344 00 BAGNALL, SARA L

84 FORESTVIEW 005044 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

84 FORESTVIEW 005045 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805377 00 SHERVY, BETTY ANNE

2192 EDINBURGH 005231 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2192 EDINBURGH 005232 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805379 00 HUMAY, STANLEY

1131 BARKSTON 004851 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1131 BARKSTON 004852 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805381 00 BROWN, JUDITH K

2190 PADDINGTON 004771 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805381 00 BROWN, JUDITH K
2190 PADDINGTON004772 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805389 00 RUSCITTI, KAREN
2548 WESTMINSTE004227 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805397 00 COBB, PHYLLIS J
1181 BARKSTON 005794 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1181 BARKSTON 005795 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805410 00 MULLER, BERNICE
2107 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805426 00 WAVRINEK, OWEN C
3124 AUTUMN LAK005534 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3124 AUTUMN LAK005535 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805431 00 PITZ, MARGARET T
1571 GALWAY 005068 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1571 GALWAY 005069 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805444 00 BERMES, PEGGY
2107 W DOWNER 004709 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 004710 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805459 00 SAMPSON, PATRICIA
926 WATERFORD 005064 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
926 WATERFORD 005065 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805467 00 ORCZYKOWSKI, DENNIS
1803 Highbury 006026 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1803 Highbury 006027 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805469 00 JOHNSON, DEMARIS
2357 FOXMOOR 004773 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2357 FOXMOOR 004774 95 09/29/2020 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	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

8805469	00	JOHNSON, DEMARIS						
						VENDOR TOTAL *	50.00	

8805491	00	GARCIA, OCTAVIANO						
739	SPRING	005104	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
739	SPRING	005105	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8805509	00	GREER, ROGER						
1101	ALAMEDA	004382	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1101	ALAMEDA	004383	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8805511	00	JAMISON-SEROKA, ANGELINA						
1640	SEDONA	005492	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1640	SEDONA	005493	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8805526	00	CANDELARIA, MARTINA						
1926	STONEHEATH	005494	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1926	STONEHEATH	005495	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8805533	00	RANGEL, JOSEPH S						
180	N KENDALL	004926	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
180	N KENDALL	004927	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8805540	00	DEMANGE, ALLEN L						
1560	WOODCREST	005143	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	69.71	
1560	WOODCREST	005144	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	42.30	

						VENDOR TOTAL *	112.01	
8805584	00	NORRIS, DAVID						
338	S ROSEDALE	004947	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	110.67	
338	S ROSEDALE	004948	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	44.26	

						VENDOR TOTAL *	154.93	
8805590	00	DUNLAP, STANLEY E						
321	INDEPENDENC	004928	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
321	INDEPENDENC	004929	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8805593	00	ARELLANO, AURELIA						
513	MORTON	004312	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
513	MORTON	004312	95	09/28/2020	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							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						
8805593	00	ARELLANO, AURELIA								
								VENDOR TOTAL *	50.00	
8805597	00	BENNETT, SHARRON A								
1060 N FARNSWOR	005602		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805609	00	PATEL, ABDULRAHIM M								
4152 BLACKSTONE	005297		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
4152 BLACKSTONE	005298		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805610	00	COON, ELOISE								
1971 CHARLES LA	004645		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		135.83		
								VENDOR TOTAL *	135.83	
8805620	00	ZAHA, BARBARA								
401 N CONSTITUT	004310		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
401 N CONSTITUT	004312		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805629	00	LEVEY, JAMES K								
702 IOWA	004741		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
702 IOWA	004742		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		41.04		
								VENDOR TOTAL *	66.04	
8805631	00	RITT, DAVID								
2501 WESTMINSTE	004433		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		31.34		
2501 WESTMINSTE	004434		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		38.05		
								VENDOR TOTAL *	69.39	
8805637	00	SIERGEY, WILLIAM J								
2526 CHATHAM	004909		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2526 CHATHAM	004910		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805638	00	ROGERS, THERESE								
3168 OLLERTON	005935		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3168 OLLERTON	005936		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805641	00	SEHGAL, RAJ K								
626 SUMAC	004924		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
626 SUMAC	004925		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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

DEPT 00 DIV 00

8805652	00	BENBERRY, LAETITIA						
1971 SAPPHIRE	005323		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1971 SAPPHIRE	005324		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805676	00	OZOG, MARY						
111 W PARK AVE	005910		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8805679	00	IWATAKI, DALE						
2529 DANHAVEN	004448		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2529 DANHAVEN	004449		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805712	00	PHILLIPS, ROBERT P						
1619 CATALINA	005524		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1619 CATALINA	005525		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805744	00	ZITNIK, FRANK						
2136 PADDINGTON004761			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2136 PADDINGTON004762			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805747	00	HOPP, JAMES C						
175 S WESTERN	004491		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
175 S WESTERN	004491		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805752	00	FOSTER, BONNIE L						
401 N CONSTITUT006035			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401 N CONSTITUT006036			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805753	00	FINI, JOHN C & RUSCH, PENNY						
1943 FLAGSTONE	004813		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1943 FLAGSTONE	004814		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805758	00	KHADIR, MOHAMMED N						
2494 ADAMSWAY	005861		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2494 ADAMSWAY	005862		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805762	00	JACKSON, ROSA MARIE						
120 WINIFRED	005257		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	54.18	

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ACCOUNT

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CHECK AMOUNT

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DEPT 00 DIV 00

8805762 00 JACKSON, ROSA MARIE 120 WINIFRED 005258 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 49.32

VENDOR TOTAL * 103.50

8805774 00 LESURE, WASHINGTON 401 N CONSTITUT004715 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 401 N CONSTITUT004716 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805794 00 MATLOCK, BILLY 193 N CALHOUN 004905 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 193 N CALHOUN 004906 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805805 00 GRUENEWALD, DAVID & VICKI 1222 COLCHESTER005028 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1222 COLCHESTER005029 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805816 00 BUCK JR, SYLVESTER 524 N LOUCKS 004857 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 524 N LOUCKS 004858 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805821 00 KILLIAN, EVERETT 562 FARNUM 005317 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 562 FARNUM 005318 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805825 00 HAMILTON, MARION 1922 AUDRA CIR 005169 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1922 AUDRA CIR 005170 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805842 00 PERKINS, YOUNG 142 FRANKLIN 005271 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 142 FRANKLIN 005272 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805850 00 LANTZ, ALBERTA 1264 YORK CT 004837 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1264 YORK CT 004838 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805857 00 FINN, CAROL 2055 CONSTITUTI004425 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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DEPT 00 DIV 00

8805857 00 FINN, CAROL 2055 CONSTITUTI004426 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805871 00 CHERWIN, RICHARD 2021 ALSCHULER 005765 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 66.78 2021 ALSCHULER 005766 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 52.31

VENDOR TOTAL * 119.09

8805891 00 SHAMBO, GERALD 1444 ABERDEEN 005094 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1444 ABERDEEN 005095 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805898 00 FAJARDO, MERCEDES 2000 RANDI DR 004914 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2000 RANDI DR 004915 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805899 00 CAVANAUGH, KENNETH 390 N KINGSWAY 004474 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 390 N KINGSWAY 004475 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805901 00 SESNY, MARTIN 1695 BRIARHEATH005123 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1695 BRIARHEATH005124 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805903 00 SANTIAGO JR, FRANCISCO 2078 CONSTITUTI005859 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2078 CONSTITUTI005860 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805907 00 RIOS, FRANCISCA 301 N OHIO 005640 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 301 N OHIO 005641 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805935 00 SCALETTA, DONNA 1102 BARKSTON 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1102 BARKSTON 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805938 00 FAULHABER, JANET 2479 VILLAGE CT006042 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8805938 00 FAULHABER, JANET 2479 VILLAGE CT006043 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805947 00 ROSA, EFRAIN 2301 LOWELL 004911 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2301 LOWELL 004912 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805949 00 SARGENT, JANICE 2225 TANGLEWOOD004735 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.88 2225 TANGLEWOOD004736 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 49.31

VENDOR TOTAL * 117.19

8805951 00 BURGESS, FRED 535 HINMAN 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 535 HINMAN 004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805954 00 SCOTT, TERAISHA 2007 W DOWNER 005387 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2007 W DOWNER 005388 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805958 00 STULL, NICHOLAS P 609 FOREST AVE 006044 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 609 FOREST AVE 006045 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805959 00 GROMMON, LINDA 2430 PEBBLEWOOD006058 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2430 PEBBLEWOOD006059 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806052 00 BRYANT, TONJA 1200 LIGHT RD 005338 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 31.79

VENDOR TOTAL * 31.79

8806054 00 CONROY, KATHLEEN 337 ABINGTON WO004618 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 337 ABINGTON WO004619 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806055 00 MCAINSH, JOHN 474 SARATOGA 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 474 SARATOGA 004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CHECK AMOUNT

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DEPT 00 DIV 00

8806055 00 MCAINSH, JOHN

VENDOR TOTAL * 50.00

8806060 00 MOUSSA, EFFAT

3698 MONARCH 005919 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3698 MONARCH 005920 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806064 00 BROWN, MAGGIE

805 BISHOP 005636 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

805 BISHOP 005637 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806091 00 D'AOUST, PAMELA

2240 GREENLAKE 004446 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2240 GREENLAKE 004447 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806095 00 AGUIRRE, ROBERTO

786 BENTON 005259 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.09

786 BENTON 005260 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 69.40

VENDOR TOTAL * 117.49

8806104 00 WUCHTE, ESTHER

401 N CONSTITUT005480 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005481 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806120 00 RANSFORD, DENNIS

723 PALACE 005100 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

723 PALACE 005101 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806122 00 RUKAS, ANTHONY

1206 LEHNERTZ 004951 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.36

1206 LEHNERTZ 004952 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.83

VENDOR TOTAL * 101.19

8806124 00 SZWEDA, PATRICIA

1668 BRIARHEATH005774 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1668 BRIARHEATH005775 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808176 00 SISCO, PATSY

2107 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CHECK AMOUNT

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8808176 00 SISCO, PATSY

VENDOR TOTAL * 50.00

8808893 00 SANTIAGO, FRANCISCO

219 N CALHOUN 004626 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

219 N CALHOUN 004627 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808896 00 DEITZ, JOHN

1764 PONTARELLI005301 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1764 PONTARELLI005302 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808921 00 BURGHARDT, JOHN E

2251 MAYFLOWER 005080 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2251 MAYFLOWER 005081 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808936 00 WOLDING, MARTIN

930 NORTH AVE 004843 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

930 NORTH AVE 004844 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808966 00 BERNHARDT, FAYE

1896 CHASE LANE004444 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1896 CHASE LANE004445 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808969 00 MCHAN, NORMAN

70 COLD SPRING 004986 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

70 COLD SPRING 004987 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808970 00 DEPPELER, MICHAEL

1266 COLCHESTER006075 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 69.74

1266 COLCHESTER006076 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 94.74

8808972 00 CURLESS, ROGER

441 FEATHEROCK 005648 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 102.84

441 FEATHEROCK 005649 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 127.84

8808973 00 CONLEY, ROBERT

1646 PARK VISTA005514 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1646 PARK VISTA005515 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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8808973 00 CONLEY, ROBERT

VENDOR TOTAL * 50.00

8808975 00 BURSON, PATRICIA

2423 WILD CHERR005450 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2423 WILD CHERR005451 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808978 00 BERMES, ROBERT

765 SHERIDAN 005269 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8808988 00 EMERIC, ELADIO

401 N CONSTITUT004307 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004308 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808990 00 SIMON, LARRY

2812 STUART KAP005945 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2812 STUART KAP005946 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808991 00 RENDALL, DAVID

1253 ARBORSIDE 005642 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1253 ARBORSIDE 005643 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808998 00 MARTIN, KENT

1478 SEDONA 005133 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 73.85

1478 SEDONA 005134 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 98.85

8809007 00 LARSEN, DAVID

460 W DOWNER 006065 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809013 00 GONZALEZ, JUAN

909 FRONT ST 004640 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

909 FRONT ST 004641 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809014 00 PRAH, ROBERT

2135 PADDINGTON004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2135 PADDINGTON004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 00 DIV 00

8809024 00 KLIMA, JOSEPH

1465 FARRINGTON004608 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1465 FARRINGTON004609 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809030 00 FERMAZIN, GERALD

871 N GLADSTONE005223 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

871 N GLADSTONE005224 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809057 00 CABAN, LUIS

1120 LIBERTY 005510 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1120 LIBERTY 005511 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809063 00 BLATT, MYRA

1153 DRURY 005757 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1153 DRURY 005758 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809065 00 FORD, GEORGIAN

401 N CONSTITUT004723 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004724 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809066 00 GONZALEZ SR, ANASTACIO

2107 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809069 00 GLORIOSO, MICHAEL

2456 WATERSIDE 005187 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2456 WATERSIDE 005188 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809071 00 SMITH, DOROTHY

1410 AUSTIN AVE004907 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1410 AUSTIN AVE004908 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809075 00 JOHNSON, JOHN

2200 CHARLESTON004869 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2200 CHARLESTON004870 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809079 00 PENNINGTON, LUCILLE

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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

8809079	00	PENNINGTON, LUCILLE						
1834 SILVER OAK004496			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1834 SILVER OAK004496			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809094	00	HARRIS, TOMMY						
2320 LARKSPUR 005255			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	58.22	
2320 LARKSPUR 005256			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	34.76	

VENDOR TOTAL * 92.98

8809099	00	MOLINA, PEDRO						
1114 HEATHROW 004668			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1114 HEATHROW 004669			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809106	00	DAVIS, GLENN						
1154 PLEASANT 004356			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1154 PLEASANT 004357			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809111	00	MCGOWAN, JAMES						
401 N CONSTITUT005464			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401 N CONSTITUT005465			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809135	00	GONZALES, RAMIRO						
409 RURAL ST 004916			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
409 RURAL ST 004917			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809136	00	WEBER, TED						
1160 N RUSSELL 004248			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1160 N RUSSELL 004249			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809156	00	LEMM, WILLIAM						
1176 DRURY LANE004379			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1176 DRURY LANE004380			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809170	00	BHATT, BALVANT						
1020 AMARANTH 005241			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1020 AMARANTH 005242			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809171	00	HILL, AUDREY						
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BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809171	00	HILL, AUDREY							
401 N CONSTITUT	004725		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004726		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809196	00	ZYLES, ROBERT							
554 HARDIN AVE	004893		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	60.65		
554 HARDIN AVE	004894		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	85.65		
8809214	00	BUMGARNER, ELIZABETH							
28 S BUELL	004781		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
28 S BUELL	004782		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809217	00	BALDERAS, MARY							
531 HAMMOND	005229		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
531 HAMMOND	005230		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809249	00	CHAVEZ, ALFREDO							
311 JEFFERSON	004234		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
311 JEFFERSON	004235		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809260	00	RIVERA, ALBA							
1230 PEARL ST	004642		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1230 PEARL ST	004643		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809262	00	MCKENNY, THOMAS							
3040 AUTUMN	004861		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3040 AUTUMN	004862		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809286	00	MIKOLAJCZYK, BOGDAN							
2530 BILTMORE	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2530 BILTMORE	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809290	00	HARDY, MARGARET							
1960 RICHARD	004566		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1960 RICHARD	004567		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809298	00	HARPER, CAROLE							

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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									
8809298	00	HARPER, CAROLE							
460 THOMAS PINE	004570			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
460 THOMAS PINE	004571			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809310	00	KOCIAN, CHARLES							
2978 RED BARN	005197			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2978 RED BARN	005198			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809313	00	PETERS, TIMOTHY							
2415 COURTYARD	004489			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2415 COURTYARD	004491			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809329	00	HALL, PATRICIA L							
401 N CONSTITUT	005731			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401 N CONSTITUT	005732			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809331	00	THORNE, KATHRYN							
1315 SUPERIOR	004662			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1315 SUPERIOR	004663			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809341	00	ZHAO, CHANZHAN							
2168 EDINBURGH	005176			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2168 EDINBURGH	005177			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809367	00	GARCIA, PAULA							
311 E ILLINOIS	004622			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
311 E ILLINOIS	004623			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8809370	00	JOHNSON, GARY H							
1041 N ELMWOOD	005270			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	138.91	
								VENDOR TOTAL *	138.91
8809373	00	CROSS, MARY JANE							
680 BLACKBERRY	004520			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	108.32	
								VENDOR TOTAL *	108.32
8809400	00	ZEFELDT, JOHN							
1186 DRURY	004847			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1186 DRURY	004848			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809400	00	ZEFELDT, JOHN							
						VENDOR TOTAL *	50.00		
8809403	00	TALBOTT, A KAYE							
1711 ROANOAK	004361		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1711 ROANOAK	004362		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809413	00	CLARK, ROBERT A							
2485 WATERSIDE	005347		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2485 WATERSIDE	005348		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809422	00	FAIRBANKS, KENNETH							
2330 MULBERRY	005032		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2330 MULBERRY	005033		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809439	00	HUA, JOHN							
4030 MARBLE CT	004867		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
4030 MARBLE CT	004868		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809446	00	JESSE, WILLIAM							
1490 SEDONA AVE	005125		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1490 SEDONA AVE	005126		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809451	00	LACKO, WILLIAM							
2310 MULBERRY	005227		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2310 MULBERRY	005228		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809458	00	FERRELL, BERNICE							
2007 W DOWNER	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2007 W DOWNER	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809459	00	REZAYAZDI, ABBAS							
1133 HEATHROW	005283		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1133 HEATHROW	005284		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809466	00	BRABECK, PAMELA							
1126 DRURY	005927		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1126 DRURY	005928		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809466 00 BRABECK, PAMELA

VENDOR TOTAL * 50.00

8809468 00 LYTWYN, WALTER

4147 KINGSHILL 005054 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

4147 KINGSHILL 005055 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809519 00 HUI, GABRIEL

1816 TURTLE CRK005056 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1816 TURTLE CRK005057 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809537 00 GOLIS, JUDITH

1568 ABERDEEN 005078 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1568 ABERDEEN 005079 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809550 00 LAYMAN, PENNY

648 HARDIN 005606 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

648 HARDIN 005607 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809552 00 HATTEBERG, RICHARD

1617 MANSFIELD 005402 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1617 MANSFIELD 005403 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809567 00 PE, JAMES

1195 CHICORY 005353 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1195 CHICORY 005354 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809575 00 SNYDER II, ROLAND

811 PEARL ST 004277 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

811 PEARL ST 004278 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809587 00 ORTIZ, JOSEFINA

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809593 00 JOPLIN, SANDRA

1751 LANDRETH 005110 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1751 LANDRETH 005111 95 09/29/2020 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

8809593 00 JOPLIN, SANDRA

VENDOR TOTAL * 50.00

8809602 00 RIVERA, RAFAEL

1170 RECKINGER 004405 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1170 RECKINGER 004406 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809603 00 ENCINAS, EDGAR

2825 STUART KAP005996 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2825 STUART KAP005997 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809624 00 BUSSELL, PATRICIA

1511 GREENBRIAR004881 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1511 GREENBRIAR004882 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809638 00 FLECHTNER, THOMAS

2342 FOXMOOR 004801 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2342 FOXMOOR 004802 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809642 00 NEAL, LORENE

3103 RIVERBIRCH004401 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3103 RIVERBIRCH004402 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809647 00 THEMANSON, JOHN

155 S ELMWOOD 004949 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.24

155 S ELMWOOD 004950 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 48.14

VENDOR TOTAL * 96.38

8809654 00 HENDERSON, RONALD

3498 RAVINIA 004632 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3498 RAVINIA 004633 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809655 00 RODGERS, MELVIN

231 N CALHOUN 005404 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

231 N CALHOUN 005405 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809660 00 MASTIN, JOAN

2346 GEORGETOWN005199 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2346 GEORGETOWN005200 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809660 00 MASTIN, JOAN

VENDOR TOTAL * 50.00

8809665 00 RICHARDSON, NORMAN

3142 CAMBRIA 004544 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 33.39

3142 CAMBRIA 004545 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 58.39

8809672 00 HORN, GEORGE

1720 BRIARHEATH004576 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1720 BRIARHEATH004577 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809674 00 MUNDT, GARY

171 S EDGELAWN 004871 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

171 S EDGELAWN 004872 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809676 00 MCGRAIL, CYNTHIA

401 N CONSTITUT004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809683 00 SCENT, SHERRY OFFUTT

449 W DOWNER 004353 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.01

VENDOR TOTAL * 39.01

8809687 00 TETEN, DIANE D

1115 BARKSTON 005052 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1115 BARKSTON 005053 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809688 00 BENDORAITIS, LINDA

1117 HEATHROW 005440 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1117 HEATHROW 005441 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809692 00 CROSS, CATHERINE

2107 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809700 00 CARPENTER, STANLEY

1231 GROVE ST 005869 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1231 GROVE ST 005870 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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

DEPT 00 DIV 00

8809701	00	WALKER, RONALD						
701 HANKES	004421		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
701 HANKES	004422		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809703	00	PARIKH, NARENDRA						
2518 CRESTVIEW	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2518 CRESTVIEW	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809719	00	SCHULTZ, LINDA J						
2082 PADDINGTON	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2082 PADDINGTON	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809725	00	FREDA, CARMEN						
2331 APPLE HILL	005030		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2331 APPLE HILL	005031		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809752	00	RIOS, EDGAR						
866 COUNTY LINE	004819		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
866 COUNTY LINE	004820		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809757	00	PIPER, MEREDITH						
3292 RUMFORD	005189		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3292 RUMFORD	005190		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809761	00	CAHILL, BETTY						
2704 STUART KAP	004491		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2704 STUART KAP	004491		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809771	00	ALCARAZ, JOSE VICTOR						
530 5TH AVE	006083		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
530 5TH AVE	006084		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	59.36	

VENDOR TOTAL * 84.36

8809772	00	EVANS, E BERNARD						
557 CHARLES	005247		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
557 CHARLES	005248		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809778	00	SCHAIBLEY, JENNIFER						
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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8809778 00 SCHAIBLEY, JENNIFER
1630 W PLUM 005911 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809779 00 RODRIGUEZ, ELENA
2107 W DOWNER 005705 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 005706 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809784 00 BAIG, IMRAN
495 CIMARRON 004548 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.76
495 CIMARRON 004549 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.34

VENDOR TOTAL * 89.10

8809789 00 JOHNSON SR, ROBERT
1896 SCHOOL HOU004321 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.44
1896 SCHOOL HOU004321 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.60

VENDOR TOTAL * 89.04

8809791 00 LEVANT, JEFFREY
2436 WYDOWN 005889 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.56
2436 WYDOWN 005890 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.69

VENDOR TOTAL * 90.25

8809794 00 ENOS, KENT
2286 BROOKSIDE 004411 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2286 BROOKSIDE 004412 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809821 00 TRAVIS, MARY L
202 HANKS AVE 005630 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
202 HANKS AVE 005631 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809845 00 MAXEY, TEENA
905 SECOND AVE 004903 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
905 SECOND AVE 004904 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809852 00 MAYER, PENELOPE
255 LAWNSDALE 004976 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
255 LAWNSDALE 004977 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809879 00 SHELTON, RODNEY G
1027 GRACE AVE 005990 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8809879 00 SHELTON, RODNEY G 1027 GRACE AVE 005991 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809890 00 BOTTIGLIERO, MICHAEL F 2207 LUNDQUIST 005147 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.45
2207 LUNDQUIST 005148 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.44

VENDOR TOTAL * 86.89

8809891 00 HALVERSON, JUDITH 395 ASHLAND AVE004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
395 ASHLAND AVE004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809901 00 PARR, BARRY 2206 CADLEBERRY004522 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.07
2206 CADLEBERRY004523 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.28

VENDOR TOTAL * 82.35

8809909 00 KRUEGER, JUDITH 855 RED CLOVER 004654 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
855 RED CLOVER 004655 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809918 00 NIGRO, STEPHEN 1960 HOLLOWAY 005486 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1960 HOLLOWAY 005487 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809922 00 LE DUC, JAMES & LOUISE 2275 JAMES LEIG004285 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.94
2275 JAMES LEIG004286 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.95

VENDOR TOTAL * 72.89

8809926 00 FRITTS, JANET 1520 NORAMANTOW005432 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1520 NORAMANTOW005433 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809931 00 TORRES, OLIVIA 213 BLACKHAWK 005319 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
213 BLACKHAWK 005320 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809932 00 WILSON, AYLINE 1188 DRURY 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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DEPT 00 DIV 00

8809932	00	WILSON, AYLINE						
1188 DRURY	004491		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809935	00	GLOVER, LAWRENCE						
2160 CHARLESTON	004452		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2160 CHARLESTON	004453		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809941	00	FIEFER, GEORGIA A						
401 N CONSTITUT	006015		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401 N CONSTITUT	006017		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809944	00	SIMEK, DALE						
1760 PONTARELLI	004375		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1760 PONTARELLI	004376		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809945	00	BARCLAY, M EILEEN						
360 SPRING LAKE	005325		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
360 SPRING LAKE	005326		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809986	00	PAYDON, JUDITH & BARRY						
418 WILDER ST	004863		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
418 WILDER ST	004864		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809987	00	LOCKHART, WALTER						
305 LAKELAWN	005141		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	115.32	
305 LAKELAWN	005142		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 140.32

8809991	00	WERTHMANN, BONITA						
2084 BRADFORD	005243		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2084 BRADFORD	005244		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810011	00	MAAS, ROBERT L						
860 PONTIAC	005981		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
860 PONTIAC	005982		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810012	00	EVANS JR, ELWOOD L						
820 FULTON ST	005973		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

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CHECK AMOUNT

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DEPT 00 DIV 00

8810012 00 EVANS JR, ELWOOD L 820 FULTON ST 005974 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810013 00 MOON, JOHN 750 DONNA AVE 005893 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 63.46 750 DONNA AVE 005894 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.03

VENDOR TOTAL * 91.49

8810024 00 PEREZ, MIGUEL A 853 RURAL ST 005614 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 853 RURAL ST 005615 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810034 00 COTTINGHAM, BONNIE 2241 APPLE HILL 005171 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2241 APPLE HILL 005172 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810048 00 RAMIREZ, MARY 375 LAKELAWN 005275 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 375 LAKELAWN 005276 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810057 00 SMITH, RICHARD C 1272 YORK CT 005484 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1272 YORK CT 005485 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810058 00 BECHAZ, ROBERT 200 MILLINGTON 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 200 MILLINGTON 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810064 00 VELEZ, TERESA 2007 W DOWNER 005383 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2007 W DOWNER 005384 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810065 00 UYAR, DURSUN 2007 W DOWNER 005701 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2007 W DOWNER 005702 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810067 00 BOLWIN, CHARLES J 3625 BLUE RIDGE 005139 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.48

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810067 00 BOLWIN, CHARLES J
3625 BLUE RIDGE005140 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.10

VENDOR TOTAL * 92.58

8810070 00 PRAMUK, ROBERT
1973 EASTWICK 005074 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1973 EASTWICK 005075 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810076 00 WITTE, MICHAEL
1312 S GLEN CIR004918 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1312 S GLEN CIR004919 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810081 00 SLIWA, STANLEY
2374 HANDLEY 005849 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2374 HANDLEY 005850 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810093 00 PAULS, ELAINE A
1803 AUDRA CIR 005729 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1803 AUDRA CIR 005730 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810095 00 SCHULZE, DONNA
1625 TALLWOOD 005343 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1625 TALLWOOD 005344 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810099 00 MULBAH, ELOISE
2107 W DOWNER 005707 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 005708 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810102 00 GRESHAM, VALERIE
2007 W DOWNER 005385 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 005386 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810106 00 CALLISON, JERRY L
407 HINMAN 004524 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.07
407 HINMAN 004525 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.07

8810110 00 CLARK, TERRY
1460 SEDONA 004604 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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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

8810110	00	CLARK, TERRY						
1460	SEDONA	004605	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810124	00	FRANCK, NANCY						
1760	VIOLET	004496	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1760	VIOLET	004496	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810128	00	ROZANSKI, JAMES L						
1863	CHASE LANE	004496	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1863	CHASE LANE	004496	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810136	00	KRUEGER, KENT						
3560	JEREMY RAN	005212	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	81.68	
3560	JEREMY RAN	005213	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	38.17	

VENDOR TOTAL * 119.85

8810138	00	NIELSEN, JACQUELYN J						
2107	W DOWNER	005713	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2107	W DOWNER	005714	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810164	00	ANTHONY, DOROTHY						
2107	W DOWNER	005717	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2107	W DOWNER	005718	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810168	00	ZOLPER, SANDRA						
142	S WESTERN	005921	95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
142	S WESTERN	005922	95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810177	00	LONG, DENNIS						
1356	CRANBROOK	005644	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	78.31	
1356	CRANBROOK	005645	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.49	

VENDOR TOTAL * 103.80

8810179	00	MELE, CHRISTINE						
2007	W DOWNER	004496	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007	W DOWNER	004496	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810180	00	PERALES, ROSA						
2007	W DOWNER	005359	95	09/30/2020	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							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							
8810180	00	PERALES, ROSA									
2007 W DOWNER	005360		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810182	00	FERGUSON, JAMES									
1152 DRURY	004596		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
1152 DRURY	004597		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810201	00	SCROGGINS, TERRY									
747 IOWA	005749		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
747 IOWA	005750		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810203	00	VAUGHT, KATHLEEN									
1938 Highbury	005470		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
1938 Highbury	005471		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810205	00	ARNOLD, MARTIN									
717 CLARENDON	004321		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		86.23			
717 CLARENDON	004321		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		43.54			
								VENDOR TOTAL *	129.77		
8810208	00	ACKERMAN, LAWRENCE J									
3948 PARADISE	005933		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
3948 PARADISE	005934		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810211	00	IONTA, MARIO									
1466 FRENCHMANS	005145		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		127.67			
1466 FRENCHMANS	005146		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		72.60			
								VENDOR TOTAL *	200.27		
8810213	00	TERMINE, JOHN									
2758 KENDRIDGE	004321		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		49.95			
2758 KENDRIDGE	004321		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		34.02			
								VENDOR TOTAL *	83.97		
8810215	00	HUNTOON, CARLETON D									
1334 MONOMOY	004997		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
1334 MONOMOY	004998		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810222	00	ROSICH, KATHERINE									
308 WINDSTREAM	004833		95	09/29/2020	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							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						
8810222	00	ROSICH, KATHERINE								
308 WINDSTREAM	004834		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810224	00	HIENTON, JACK								
655 BLACKBERRY	004809		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
655 BLACKBERRY	004810		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810228	00	REHFELDT, MARGARET								
2425 BOXWOOD	006029		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2425 BOXWOOD	006030		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810237	00	HORNBERG, DOROTHY								
1016 GARFIELD	004895		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1016 GARFIELD	004896		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810240	00	GEORGE, RUSSELL F								
307 LAWNSDALE	005555		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		58.35		
307 LAWNSDALE	005556		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		41.30		
								VENDOR TOTAL *	99.65	
8810242	00	LINDEN, DIANE								
2487 WILTON	006018		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2487 WILTON	006019		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810249	00	BURGHARDT, ROBERT								
1080 NORTHFIELD	005149		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		29.94		
1080 NORTHFIELD	005150		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	54.94	
8810264	00	FREEMAN, DAVID								
1341 AMARANTH	005508		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1341 AMARANTH	005509		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810266	00	MOORE, TONI								
2415 RED BUD	005755		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2415 RED BUD	005756		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810278	00	GREEN, ROBERT M								
222 N CHESTNUT	004491		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		

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FUND 101 GENERAL FUND

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

8810278	00	GREEN, ROBERT M						
222 N CHESTNUT	004491		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810279	00	UPSTROM, PEGGY S						
445 SOMERSET	005102		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
445 SOMERSET	005103		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810295	00	GREENE, ERIC A						
1160 COMET DR	004598		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1160 COMET DR	004599		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810304	00	MONTESANO, JOHN E						
414 MORTON AVE	004757		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
414 MORTON AVE	004758		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810308	00	GALARIA, HARUN						
837 WESTRIDGE	005845		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
837 WESTRIDGE	005846		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810320	00	PATEL, RAJNI C						
1769 EDITH LN	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1769 EDITH LN	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810327	00	CASTELLANO-SANCHEZ, BLANCHE						
429 ROSEWOOD	005626		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
429 ROSEWOOD	005627		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810330	00	NEWBURN, ELAINE						
201 GREGORY	005478		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
201 GREGORY	005479		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810334	00	HORWATH, PETER						
1372 BIG OAK TR004670			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	70.90	
1372 BIG OAK TR004671			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	41.21	

VENDOR TOTAL * 112.11

8810339	00	ANDREWS, MARY ANN						
872 SHADY LANE	005802		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810339 00 ANDREWS, MARY ANN
872 SHADY LANE 005803 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810359 00 MADDEN, RICHARD A
2487 DEERFIELD 004419 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2487 DEERFIELD 004420 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810363 00 CONTRERAS, HORACIO
601 REDWOOD 004731 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
601 REDWOOD 004732 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810376 00 CUEVAS, ANTONIO
1053 LIBERTY 005249 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1053 LIBERTY 005250 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810382 00 DENSON, WILLIE
936 PARK HILL 005792 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
936 PARK HILL 005793 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810386 00 CROWE, ELLEN & STEPHEN
2228 GRAND POIN004938 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 90.36
2228 GRAND POIN004939 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.86

VENDOR TOTAL * 129.22

8810389 00 RUSNOCK, STEPHEN A
3889 BAYBROOK 005291 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3889 BAYBROOK 005292 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810402 00 MULEDY, TIMOTHY
1425 ASHTON 005096 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1425 ASHTON 005097 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810403 00 MEDRANO, GILBERTO
123 GRACE CT 004891 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
123 GRACE CT 004892 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810412 00 SVOBODA, RICHARD
1590 FIDLER 004612 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810412 00 SVOBODA, RICHARD
1590 FIDLER 004613 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810415 00 OLAH, CHERYL S
1081 TRASK 004487 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1081 TRASK 004488 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810416 00 PAPINI, RONALD
4023 BROADMOOR 004777 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
4023 BROADMOOR 004778 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810432 00 GIVEN, KERRY
2820 PARKWOOD 005253 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 111.34
2820 PARKWOOD 005254 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 97.47

VENDOR TOTAL * 208.81

8810434 00 MAURICIO, HIL
946 SARD 005622 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
946 SARD 005623 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810439 00 HERNANDEZ, ADA
2041 LILAC LN 005840 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810440 00 PRYOR, ERNEST
815 N VIEW 004897 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
815 N VIEW 004898 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810441 00 LANIGAN, GERALD M
234 S EVANSLAWN004536 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 73.09
234 S EVANSLAWN004537 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.74

VENDOR TOTAL * 112.83

8810455 00 CASKEY, RUSSELL
401 N CONSTITUT004713 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT004714 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810461 00 YOUNG, YVONNE L
501 MICHIGAN 004697 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810471 00 BONG, CHARLES
160 S BUELL 004415 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
160 S BUELL 004416 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810472 00 DAUGHERTY, PATRICIA
340 INVERNESS 004600 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
340 INVERNESS 004601 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810487 00 GAITA, ANGELA
1747 HICKORY 005173 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1747 HICKORY 005175 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810489 00 HAMILTON, KATHLEEN E
136 S EDGELAWN 004582 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
136 S EDGELAWN 004583 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810491 00 JUAREZ, MARIA
348 OLD INDIAN 005466 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
348 OLD INDIAN 005467 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810493 00 WILLIAMS, BJ & DAUPHINE
981 N CALUMET 004676 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.74
981 N CALUMET 004677 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.60

VENDOR TOTAL * 83.34

8810499 00 REHKOPF, CRAIG M
1016 FRONT ST 005965 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 134.35
1016 FRONT ST 005965 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.43

VENDOR TOTAL * 184.78

8810506 00 KREBS, MARK C
2231 CANDLEBERR005753 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2231 CANDLEBERR005754 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810509 00 RAICES, NORMA
401 N CONSTITUT004984 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT004985 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810512 00 KUROPATKIN, NIKOLAY

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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

8810512 00 KUROPATKIN, NIKOLAY

2080 STEPHEN 004853 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2080 STEPHEN 004854 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810513 00 MILLER, JERRY

1725 PINNACLE 005412 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.13

1725 PINNACLE 005413 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.80

VENDOR TOTAL * 67.93

8810514 00 FETZER, TERRENCE

1884 CARNATION 005992 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1884 CARNATION 005993 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810518 00 VARNEY, TERRY

1247 DEERPATH 005235 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1247 DEERPATH 005236 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810522 00 OLSON, CHRIS

141 STONE FENCE004737 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 83.79

141 STONE FENCE004738 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.88

VENDOR TOTAL * 115.67

8810537 00 SCOTT, JAMES A

156 ALSCHULER 004765 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

156 ALSCHULER 004766 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810538 00 PAN, YIPING

3106 OLLERTON 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3106 OLLERTON 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810540 00 NORDLUND, GARY

2968 CHURCH 004930 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2968 CHURCH 004931 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810545 00 CLEMENTS, WAYNE

180 S EVANSLAWN005628 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

180 S EVANSLAWN005629 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810547 00 MAGIN, THOMAS

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810547 00 MAGIN, THOMAS
285 N KINGSWAY 005985 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
285 N KINGSWAY 005986 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810549 00 HARRIS, BARBARA
3065 TRILLIUM 004530 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 66.83
3065 TRILLIUM 004531 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 51.14

VENDOR TOTAL * 117.97

8810555 00 LANCE, RAYMOND
1959 MISTY RIDG005512 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1959 MISTY RIDG005513 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810558 00 RIEGERT, SHARON
1846 FOXRIDGE 004403 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1846 FOXRIDGE 004404 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810560 00 KAMINSKI, ROSEMARY
1205 BARKSTON 004456 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1205 BARKSTON 004457 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810564 00 DARFLER, RICHARD C
2281 GETTYSBURG005444 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2281 GETTYSBURG005445 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810573 00 MALHOTRA, NAVNEET K
2428 AVALON CT 005106 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2428 AVALON CT 005107 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810574 00 CAMPEN, ROBERT
2396 AMY LN 005034 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2396 AMY LN 005035 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810589 00 KENNEDY, FRANK T
1185 HEATHROW 005438 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1185 HEATHROW 005439 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810591 00 GUGERTY, MARJORIE

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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

8810640 00 HOUSE, DAVID E

1070 NEWCASTLE 004922 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1070 NEWCASTLE 004923 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810650 00 HUIGENS, GREGORY

4212 BEAR CREEK005418 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 72.94

4212 BEAR CREEK005419 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.11

VENDOR TOTAL * 107.05

8810657 00 HULL, EVELYN

535 LAKELAWN 005482 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

535 LAKELAWN 005483 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810677 00 ZERA, GREGORY L

1690 FREDERICKS004590 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1690 FREDERICKS004591 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810681 00 RATZLOW, HELEN

508 BINDER 004442 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

508 BINDER 004443 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810684 00 NEUMAN, RICHARD

2640 LINDRICK 005088 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2640 LINDRICK 005089 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810685 00 KOWAL, STEVEN

1290 RADFORD 004552 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 92.61

1290 RADFORD 004553 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 71.85

VENDOR TOTAL * 164.46

8810689 00 EVISON, BERNICE

747 SULLIVAN RD004839 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

747 SULLIVAN RD004840 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810692 00 FARMER JR, HENRY

2444 FORSYTH 005012 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2444 FORSYTH 005013 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810695 00 HAMMOND, KENNETH L

BANK: 95

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

DEPT 00 DIV 00

8810695 00 HAMMOND, KENNETH L
 637 ADAMS 004466 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 637 ADAMS 004467 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810702 00 MEDERNACH, GREGORY
 752 N GLENWOOD 005638 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 752 N GLENWOOD 005639 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810710 00 PALICKA, JAMES E
 1324 WINONA 005048 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1324 WINONA 005049 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810717 00 STORINO, LOUIS & DELORES
 1502 SEDONA 004435 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.60
 1502 SEDONA 004436 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.51

VENDOR TOTAL * 73.11

8810721 00 DAVIES, LAUREN M
 1682 TRAFALGAR 005161 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1682 TRAFALGAR 005162 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810744 00 STEGING, SUSAN
 1098 ALAMEDA 004592 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1098 ALAMEDA 004593 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810752 00 HOSMER, HAZEL
 1914 MIDDLEBURY005060 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1914 MIDDLEBURY005061 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810757 00 MADDEN, JAMES ANTHONY
 1115 ELLIOTT 005163 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1115 ELLIOTT 005164 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810759 00 WELLS, CHARLES
 301 N MAY 005608 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 301 N MAY 005609 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810764 00 KARL, ANDREA

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

8810764 00 KARL, ANDREA
1874 HAVENSHIRE004684 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 33.51
1874 HAVENSHIRE004685 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.33

VENDOR TOTAL * 61.84

8810765 00 LIETZOW, CARLENE
319 S ROSEDALE 005810 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
319 S ROSEDALE 005811 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810777 00 ORTIZ, JAIME
407 N UNION 004394 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
407 N UNION 004395 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810787 00 BANKS, JAMES K
1165 HEATHROW 005394 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1165 HEATHROW 005395 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810792 00 MILLEN, ROBERT L
780 DONNA AVE 005891 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.77
780 DONNA AVE 005892 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.96

VENDOR TOTAL * 92.73

8810800 00 PRINNER, TERRY
2572 WYDOWN 005739 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2572 WYDOWN 005740 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810806 00 DUY, DIETER
2301 TANGLEWOOD005905 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.95
2301 TANGLEWOOD005906 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.21

VENDOR TOTAL * 101.16

8810808 00 MORIN, RONALD J
714 S UNION ST 004865 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
714 S UNION ST 004866 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810812 00 COLLINS, ROGER L
237 WILLIAMS 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
237 WILLIAMS 004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810817 00 KOSOBUCKI, CATHY

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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

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DEPT 00 DIV 00

8810817 00 KOSOBUCKI, CATHY

401 N CONSTITUT005285 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005286 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810818 00 BELL, IRA MAE

401 N CONSTITUT004717 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004718 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810821 00 BEILFUSS, ALFRED

2330 COPLEY 004980 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2330 COPLEY 004981 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810826 00 CHILUKA, JAYA PRAKASH

1216 COLCHESTER004879 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1216 COLCHESTER004880 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810835 00 SHACKLEFORD, JEROME

1011 W NEW YORK005618 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1011 W NEW YORK005619 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810839 00 BEHRENS, JAMES

510 S ELMWOOD 005305 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

510 S ELMWOOD 005306 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810847 00 MALLETT JR, LEE

2881 CARLSBAD 004831 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2881 CARLSBAD 004832 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810859 00 SCHMIDT, KURT

2391 ANGELA 005263 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.07

2391 ANGELA 005264 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.07

8810863 00 SPRATT, NANCY L

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810864 00 SPENO, STEPHANIE

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

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CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810864 00 SPENO, STEPHANIE

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 004496 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810866 00 NEVAREZ, GLORIA

2007 W DOWNER 005365 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 005366 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810867 00 HENZLER, ANITA

2007 W DOWNER 005391 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 005392 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810872 00 GRAVENHORST, BRIAN A

3167 SAVANNAH 005195 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3167 SAVANNAH 005196 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810883 00 PAYNE, HELEN C

1910 AUDRA CIR 005502 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1910 AUDRA CIR 005503 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810884 00 ROMANA-KOHS, MARIE

450 W DOWNER 006064 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810895 00 THOMAS, BRUCE

243 FOREST AVE 005062 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

243 FOREST AVE 005063 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810896 00 PARISH, STEPHEN

785 STRAWBERRY 006091 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 95.50

785 STRAWBERRY 006092 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.22

VENDOR TOTAL * 127.72

8810903 00 OLSON, BARBARA A

560 LINDA CT 005841 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810907 00 BOOTH, DANIEL E

2031 RICHARD ST005767 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 91.34

2031 RICHARD ST005768 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.79

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810907 00 BOOTH, DANIEL E

VENDOR TOTAL * 119.13

8810936 00 ORTEGA, RAY

401 N CONSTITUT004711 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004712 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810953 00 ABLER, DAVID

400 CANTERBURY 005016 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

400 CANTERBURY 005017 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810954 00 GALLARDO, MARIA D

115 N SPENCER 004423 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

115 N SPENCER 004424 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810956 00 MARTIN, DONALD

827 N FORDHAM 004763 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

827 N FORDHAM 004764 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810960 00 ARMBRUSTER, JAMES & LYNN

1306 W DOWNER 004560 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 164.25

1306 W DOWNER 004561 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 251.31

VENDOR TOTAL * 415.56

8810961 00 RAY, NANCY E

2035 COLONIAL 005763 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 41.21

2035 COLONIAL 005764 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.99

VENDOR TOTAL * 81.20

8810964 00 KLUG, PHYLLIS

2590 CHASEWOOD 004483 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2590 CHASEWOOD 004484 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810967 00 AHRENS, LEONARD

2705 MOSS LANE 004534 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.80

2705 MOSS LANE 004535 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.15

VENDOR TOTAL * 90.95

8810979 00 MALONE, ARNETTE

2439 RED BUD LA005851 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2439 RED BUD LA005852 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 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

8810979 00 MALONE, ARNETTE

VENDOR TOTAL * 50.00

8810987 00 REMLINGER, KATHLEEN

2347 WOODGLEN 004550 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.83

2347 WOODGLEN 004551 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.28

VENDOR TOTAL * 61.11

8810990 00 SLOU, RUTH ANN

2119 HIGHBURY 004797 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2119 HIGHBURY 004798 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810992 00 WILLIAMS, DANIEL P

2532 SAGAMORE 004873 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2532 SAGAMORE 004874 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810997 00 MILLER, MICHAEL

671 N CONSTITUT004994 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

671 N CONSTITUT004995 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810998 00 WILLIAMS, HUGH K

2350 LAKESHORE 005994 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2350 LAKESHORE 005995 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811006 00 HANDY, WILLIAM & BARBARA

1596 ABERDEEN 005076 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1596 ABERDEEN 005077 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811007 00 WITTMAN, JOHN

1677 HAVENSHIRE004526 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.93

1677 HAVENSHIRE004527 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.66

VENDOR TOTAL * 87.59

8811009 00 BROMANN, GARY & PAMELA

2405 DEERFIELD 004793 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2405 DEERFIELD 004794 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811011 00 GOINS, HENDERSON

244 N SUMNER 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

244 N SUMNER 004321 95 09/28/2020 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

8811011 00 GOINS, HENDERSON

VENDOR TOTAL * 50.00

8811020 00 HINKLE, STEPHEN

1234 COLCHESTER004656 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1234 COLCHESTER004657 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811024 00 PATTERSON, WILLIAM

2524 WESTMINSTE005448 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2524 WESTMINSTE005449 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811026 00 HAHN, STEPHEN R

126 N FORESTVIE004889 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

126 N FORESTVIE004890 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811036 00 WOODWARD, CAROLYN

879 LAUREL DR 004988 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

879 LAUREL DR 004989 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811042 00 TAGLIAFERRI, PAUL

1125 HEATHROW 005072 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1125 HEATHROW 005073 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811045 00 DE FILIPPIS, JANET L

2353 SUMMERLIN 004658 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2353 SUMMERLIN 004659 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811051 00 FEHSE, LOIS

2165 FESCUE DR 005293 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2165 FESCUE DR 005294 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811061 00 CLEMENTS, JANICE

402 S ELMWOOD 005295 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

402 S ELMWOOD 005296 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811069 00 SHEDWELL, THOMAS

4156 KINGSHILL 005546 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 83.43

4156 KINGSHILL 005547 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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

DEPT 00 DIV 00

8811069 00 SHEDWELL, THOMAS
 VENDOR TOTAL * 108.43

8811080 00 OLDEN, RODNEY
 305 BLACKHAWK 005915 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 305 BLACKHAWK 005916 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811085 00 FOSTER, EDDIE L
 1392 N ELMWOOD 006040 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1392 N ELMWOOD 006041 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811100 00 FISHER, DOLORES
 319 COVENTRY 005165 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 319 COVENTRY 005166 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811101 00 WADE, ROBERT L
 2107 W DOWNER 005699 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2107 W DOWNER 005700 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811109 00 MENARD JR, EUGENE J
 1063 NEW CASTLE004805 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1063 NEW CASTLE004806 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811111 00 HURTADO, JUSTIN C
 703 FOUR SEASON005652 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 34.25
 703 FOUR SEASON005653 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 59.25

8811115 00 COUGHLIN, LINDA LEE
 1330 VAUGHN CT 005761 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.76
 1330 VAUGHN CT 005762 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.79

VENDOR TOTAL * 98.55

8811118 00 SHEA, JOHN P
 1304 VALAYNA 005214 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 84.92
 1304 VALAYNA 005215 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.73

VENDOR TOTAL * 118.65

8811131 00 RYAN, MARTHA E
 1673 BRIGHTWOOD005414 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.54
 1673 BRIGHTWOOD005415 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.01

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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

8811131 00 RYAN, MARTHA E

VENDOR TOTAL * 54.55

8811134 00 BROWN, DIANE L

105 N EVANSLAWN004578 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

105 N EVANSLAWN004579 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811144 00 ZHAO, WEIJUN

2037 WESTBURY 005309 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2037 WESTBURY 005310 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811152 00 BERGHORST, JOHN C

550 BLACKBERRY 005277 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

550 BLACKBERRY 005278 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811160 00 KERNKAMP, RONALD

2133 BLOOMSBURY004385 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2133 BLOOMSBURY004386 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811162 00 BRAVO, RUBEN

401 N CONSTITUT004300 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT004301 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811163 00 FOLEY, SHARON

213 GREGORY 004439 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811166 00 BAHNICK, GARY

1865 SILVER OAK004807 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1865 SILVER OAK004808 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811167 00 BOWEN, WILLIAM & DIANE MOORE-BOWEN

2809 PACKFORD 005998 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2809 PACKFORD 006000 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811172 00 MEHTA, NARENDRA I

648 SUNCREST 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

648 SUNCREST 004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811176	00	BENDER, MARY ELLEN						
2050 W ILLINOIS	004238		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811177	00	VINCENT, JOHN K						
1248 OAKLEAF	004739		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	42.46	
1248 OAKLEAF	004740		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 67.46

8811185	00	MAYER, THOMAS E						
931 ALMOND	006071		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	52.85	
931 ALMOND	006072		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.06	

VENDOR TOTAL * 80.91

8811190	00	TRACY, MICHAEL J						
95 RAVEN DR	005721		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
95 RAVEN DR	005722		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811194	00	MICHELSSEN, JOHN						
3004 ANTON DR	004972		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3004 ANTON DR	004973		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811196	00	SHEDD, PETER & SUSAN						
1110 HEATHROW	004312		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1110 HEATHROW	004312		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811197	00	MCANALLY, MARY						
2007 W DOWNER	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811199	00	MBENDE, SUZANNE						
2007 W DOWNER	004267		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	004268		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
2007 W DOWNER	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 100.00

8811201	00	PEPPER, CLAIRE M						
1819 HIGHBURY	004799		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1819 HIGHBURY	004800		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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CHECK AMOUNT

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DIV 00

8811203 00 KENNY, JOHN A

1771 BRIARHEATH005209 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 63.49

1771 BRIARHEATH005210 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 54.50

VENDOR TOTAL * 117.99

8811204 00 ZMRHAL, WAYNE L

1463 STAR GRASS004849 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1463 STAR GRASS004850 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811216 00 KUEHL, BRUCE

680 BLACKBERRY 004299 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811218 00 LIES, ELISABETH A

1134 BRUNSWICK 005082 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1134 BRUNSWICK 005083 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811219 00 VOELKER, SUZANNE

3159 BENNETT 005167 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3159 BENNETT 005168 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811221 00 SIDLAUSKAS, WILLIAM

1623 DELRAY 006069 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811232 00 ADAMS, MARY

2059 CHARLES 005222 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 112.81

VENDOR TOTAL * 112.81

8811233 00 MCCASLIN, KEITH

1545 LIBERTY 005603 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811242 00 NAVAR, JESUS G

3025 FOX HILL 004558 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 30.98

3025 FOX HILL 004559 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 55.98

8811244 00 MUNIZ, VIRGINIA P

401 N CONSTITUT005526 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005527 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND										
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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00		DIV 00								
8811245	00	CAPEL, MALCOLM								
145 ALDERWOOD	006023		95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
145 ALDERWOOD	006024		95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811249	00	SOLTYSIK-LUKASZEWSKI, HELENA								
1974 MISTY RIDG	005804		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1974 MISTY RIDG	005805		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811260	00	STEWART, JUDY A								
756 REDWOOD	004496		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
756 REDWOOD	004496		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811267	00	PICKENS, MARLENE								
415 SOMERSET	004660		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
415 SOMERSET	004661		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811270	00	RENAUD, GREGORY M								
294 BERWICK DR	004899		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
294 BERWICK DR	004900		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811271	00	MICHALS, TIMOTHY								
2607 HARLSTONE	004610		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2607 HARLSTONE	004611		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811276	00	TRAUSCHT, THOMAS H								
2107 W DOWNER	005697		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2107 W DOWNER	005698		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811307	00	ROMERO-ZACARIAS, MANUEL								
2107 W DOWNER	005711		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2107 W DOWNER	005712		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811313	00	DUNN, TIMOTHY O								
4220 LEGEND	005646		95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		126.58		
4220 LEGEND	005647		95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		67.97		
								VENDOR TOTAL *	194.55	
8811315	00	KOENINGS, KEITH								

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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8811315 00 KOENINGS, KEITH

2188 BLOOMSBURY004767 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2188 BLOOMSBURY004768 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811316 00 GOVI, JOHN

3045 WORCESTER 005977 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3045 WORCESTER 005978 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811323 00 DENNIS, LINDA S

418 MAPLE AVE 004696 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811344 00 KARESH, JOHN W

1230 RADFORD 004542 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 72.80

1230 RADFORD 004543 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 66.87

VENDOR TOTAL * 139.67

8811345 00 RODRIGUEZ, RUTH H

418 ASHLAND 005468 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

418 ASHLAND 005469 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811352 00 GOODALL, WILLIAM T

2104 JAMES LEIG005965 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.66

2104 JAMES LEIG005965 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 65.66

8811354 00 SCHWEICKERT, ROBERT

2005 CLEMENTI 005331 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.17

2005 CLEMENTI 005332 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.64

VENDOR TOTAL * 101.81

8811366 00 PARVATHANENI, ANAND

1333 NATALIE 005042 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1333 NATALIE 005043 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811368 00 POE, MICHAEL

1472 ABERDEEN 004883 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1472 ABERDEEN 004884 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811373 00 DRENDEL, PATRICK & PATRICIA

1504 WEXFORD 005923 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811373 00 DRENDEL, PATRICK & PATRICIA
1504 WEXFORD 005924 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811379 00 PAULS, SUSAN K
739 FIFTH ST 005496 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
739 FIFTH ST 005497 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811380 00 WYLLIE, LAWRENCE A
4114 WHITE EAGL005024 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
4114 WHITE EAGL005025 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811382 00 REINKING, STEVEN R
2171 SANDBURG 004845 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2171 SANDBURG 004846 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811384 00 QUIRK, JANICE S
3161 ANTON DR 005723 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3161 ANTON DR 005724 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811389 00 VENTURA, DELILAH
1640 PLUM ST 005119 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811393 00 POGUE, PHILIP
1195 BARKSTON 004932 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1195 BARKSTON 004933 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811398 00 CALIENDO, MARY
15 N HARRISON 005245 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
15 N HARRISON 005246 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811408 00 LE, CUC T
718 N COMMONWEA004753 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
718 N COMMONWEA004754 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811414 00 FRAZIER, PAT A
2465 WILTON 006032 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2465 WILTON 006033 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811414	00	FRAZIER, PAT A									
									VENDOR TOTAL *	50.00	

8811419	00	ZYCH, DONALD									
2096		RED MAPLE	004616			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2096		RED MAPLE	004617			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811424	00	HULL, ANGELA									
1938		TURTLE CRE	004358			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1938		TURTLE CRE	004359			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811441	00	POLAK, MICHAEL									
3142		OLLERTON	004652			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3142		OLLERTON	004653			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811447	00	POWELL, MARGUERITE									
2007		W DOWNER	004496			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007		W DOWNER	004496			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811451	00	TRAEDER, LINDA LANDL & TERRY									
112		S FORESTVIE	005967			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
112		S FORESTVIE	005968			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811455	00	SCHUETT, JAMES									
2350		SANS SOUCI	004392			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2350		SANS SOUCI	004393			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811459	00	BOWERS, PENNY									
448		VAUGHN	004496			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
448		VAUGHN	004496			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811464	00	TYIORAN, THOMAS L									
603		N GLENWOOD	004417			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
603		N GLENWOOD	004418			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811465	00	RUBIO, JUAN DE DIOS									
811		COLUMBIA	005281			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
811		COLUMBIA	005282			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811465 00 RUBIO, JUAN DE DIOS

VENDOR TOTAL * 50.00

8811466 00 ESPINOZA, FELIPE

3028 BAR HARBOU004624 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3028 BAR HARBOU004625 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811489 00 SMITH, MARY A

2460 GREENFIELD004355 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811490 00 PINELA, LORENZO

2790 ROSEHALL 004803 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2790 ROSEHALL 004804 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811502 00 SHANNON, JUDITH

703 REDWOOD 004588 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

703 REDWOOD 004589 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811504 00 HERRERA, GUILLERMO

214 ZENGELE 004232 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

214 ZENGELE 004233 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811511 00 RUSSELL, JOHN

836 ZIEGLER 005620 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

836 ZIEGLER 005621 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811517 00 RODRIGUEZ, MOSES

411 PIERCE 004312 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

411 PIERCE 004312 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811521 00 ELFSTROM, LOIS

106 HILLWOOD 005917 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

106 HILLWOOD 005918 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811523 00 WYSASKI, FRANK

1673 HAVENSHIRE006089 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 59.53

1673 HAVENSHIRE006090 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.92

VENDOR TOTAL * 102.45

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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								
8811555	00	GALGANO, MICHAEL								
1320	EASTWOOD	004470	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1320	EASTWOOD	004471	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811576	00	HUDDLESTON, CARL W								
2581	RED HAWK	R004775	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2581	RED HAWK	R004776	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811577	00	FRANCOIS, DEMETRIO J								
1949	BLUEMIST	005299	95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1949	BLUEMIST	005300	95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811580	00	JACOBS, SHARON M								
718	SCHOMER	004312	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
718	SCHOMER	004312	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811582	00	SAUVAGEAU, MARY								
1180	DRURY	004532	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		35.41		
1180	DRURY	004533	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	60.41	
8811586	00	FONSECA, PAULITA								
514	HERMES AVE	005885	95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
514	HERMES AVE	005886	95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811605	00	PATIL, DAMODAR D								
150	GREGORY	004460	95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
150	GREGORY	004461	95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811607	00	KOPF, ANDREW								
1605	SYCAMORE	004823	95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1605	SYCAMORE	004824	95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811613	00	DYER, HOLLY								
807	W DOWNER	006070	95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		47.49		
								VENDOR TOTAL *	47.49	
8811627	00	WEINMUELLER, ARLENE M								
1633	SEDONA	004440	95	09/28/2020	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

8811627 00 WEINMUELLER, ARLENE M

VENDOR TOTAL * 25.00

8811636 00 DROWER, DOLORES S

2714 KENDRIDGE 005090 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2714 KENDRIDGE 005091 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811637 00 LEMMER, ELMER P

971 ARLON RD 005436 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

971 ARLON RD 005437 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811639 00 NEGRE, JOHN

1104 PLEASURE 005530 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1104 PLEASURE 005531 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811649 00 ODELL, GERRY

2783 NICOLE CIR004431 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.36

2783 NICOLE CIR004432 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.36

8811651 00 BLASSINGAME JR, JOHN

184 N SUMNER 005979 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

184 N SUMNER 005980 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811658 00 MARTINEZ, MARIA E

2007 W DOWNER 005371 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 005372 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811660 00 PORTER, IRVING D

2421 OAKDALE 005899 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.92

2421 OAKDALE 005900 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.92

8811669 00 GARCIA, FRANCISCA

1066 LAFAYETTE 004743 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.10

1066 LAFAYETTE 004744 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.10

8811677 00 MEEK, DENNIS

1732 BRIARHEATH004427 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.17

1732 BRIARHEATH004428 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.74

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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

8811677 00 MEEK, DENNIS

VENDOR TOTAL * 67.91

8811684 00 KOLB, DANIEL P

119 FORESTVIEW 004454 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

119 FORESTVIEW 004455 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811692 00 KUNOLD, MARY LOU

783 REDWOOD 004785 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

783 REDWOOD 004786 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811695 00 SASAKI, TEIKO

2447 COURTYARD 005315 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2447 COURTYARD 005316 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811696 00 BUCKNOR, GLENTON

2402 WENTWORTH 004554 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 79.25

2402 WENTWORTH 004555 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 71.46

VENDOR TOTAL * 150.71

8811702 00 GULDBERG, KURT R

1235 RADFORD 004540 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.75

1235 RADFORD 004541 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 64.54

VENDOR TOTAL * 125.29

8811708 00 GREEN, DIANE

400 E NEW YORK 004693 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811709 00 YANNIAS, JOSETTE

3037 COASTAL DR004666 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3037 COASTAL DR004667 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811726 00 MCCALMONT, PATTI

2422 SUNSHINE 005634 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2422 SUNSHINE 005635 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811737 00 LOWE, PATRICIA

921 ARLON RD 005289 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

921 ARLON RD 005290 95 09/30/2020 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

8811739 00 HUGHES, PETER R
1141 HEATHROW 005745 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1141 HEATHROW 005746 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811752 00 FASNACHT, ROBERT A
985 WELLINGTON 005026 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
985 WELLINGTON 005027 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811753 00 INGRAHAM, MARTHA A
1284 OAKLEAF 005218 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.55
1284 OAKLEAF 005219 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.30

VENDOR TOTAL * 83.85

8811755 00 JACKSON, JOAN
328 CLAIREMONT 005788 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
328 CLAIREMONT 005789 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811758 00 LUNA, MARIA
230 N OHIO 005239 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
230 N OHIO 005240 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811759 00 JONES, DONALD R
349 ABINGTON WO004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
349 ABINGTON WO004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811760 00 LEHMAN, KAY
2727 NICOLE 005551 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 27.24
2727 NICOLE 005552 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 52.24

8811765 00 GHAI, SUBHASH & SAROJ
400 JAMESTOWN 004815 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
400 JAMESTOWN 004816 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811769 00 GUERRA, WILLIAM
2277 LOWELL 004789 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2277 LOWELL 004790 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811778 00 CHATMAN, EVELYN L

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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

8811778	00	CHATMAN, EVELYN L						
2525 PRAIRIEVIE005273			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2525 PRAIRIEVIE005274			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811779	00	MURPHY, CHERI L						
930 CHELSEA CT 005887			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	44.99	
930 CHELSEA CT 005888			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	32.74	

VENDOR TOTAL * 77.73

8811781	00	SIDLAUSKAS, VIRGINIA ANN						
1623 DELRAY DR 006067			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	35.90	

VENDOR TOTAL * 35.90

8811782	00	GARCIA, GLORIA						
3116 FAIRMONT 005420			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	29.33	
3116 FAIRMONT 005421			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.01	

VENDOR TOTAL * 54.34

8811786	00	COFFEY, JAYNE						
707 S UNION 004682			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	42.36	
707 S UNION 004683			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	33.08	

VENDOR TOTAL * 75.44

8811792	00	LORRIN, MEREDITH						
3521 SAINT ANNE004491			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3521 SAINT ANNE004496			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811793	00	BULLINGER, GARY N						
1695 FREDERICKS005540			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1695 FREDERICKS005541			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811794	00	TOMICH, PAUL J						
1917 STONEHEATH004373			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1917 STONEHEATH004374			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811796	00	LOAGUE, WALTER C						
1025 CYPRESS 005180			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1025 CYPRESS 005181			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811801	00	FICHTER, GLENN L						
209 S LINCOLN 005903			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	105.20	

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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

8811801 00 FICHTER, GLENN L 209 S LINCOLN 005904 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 80.00

VENDOR TOTAL * 185.20

8811804 00 SMITH, RICHARD L 2972 TRILLIUM 005987 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2972 TRILLIUM 005989 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811806 00 RODRIGUEZ, GUADALUPE 2107 W DOWNER 005709 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 005710 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811817 00 PEARCE, GEORGE 15 MANCHESTER 004491 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
15 MANCHESTER 004491 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811819 00 SPOCK, BO 3911 BROADMOOR 005251 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 71.54
3911 BROADMOOR 005252 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.88

VENDOR TOTAL * 113.42

8811822 00 FORSHEE, JOYCE 2406 DEERFIELD 004674 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.65
2406 DEERFIELD 004675 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.35

VENDOR TOTAL * 76.00

8811826 00 AGUILERA, ELBA 2107 W DOWNER 005719 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 005720 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811829 00 FIELDS, FRANCES A 445 SANDPIPER 004811 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
445 SANDPIPER 004812 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811835 00 MALIN, PATRICIA 2180 BAKER ST 005434 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2180 BAKER ST 005435 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811847 00 ELIZONDO, REYNOLD 351 SEMINARY 004672 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.86

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811847 00 ELIZONDO, REYNOLD 351 SEMINARY 004673 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 66.87

VENDOR TOTAL * 106.73

8811850 00 MATUSIAK, ANDRE 1194 BIRCHDALE 005307 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1194 BIRCHDALE 005308 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811852 00 VORDERER, MARILYN 1827 AUDRA CIR 005185 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1827 AUDRA CIR 005186 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811859 00 YANG, ANYU 2337 SHADOW HIL005193 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2337 SHADOW HIL005194 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811863 00 KOHUT, RONALD 3824 FOSSIL CRE005137 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.16 3824 FOSSIL CRE005138 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.16

8811867 00 WHITE, DONA 897 SHADY CT 004829 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 897 SHADY CT 004830 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811880 00 BELLOWS, RUTH A 1861 SILVER OAK004727 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1861 SILVER OAK004728 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811890 00 SANTIAGO, PABLO 302 STUART 005879 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 302 STUART 005880 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811891 00 BULKA, STEFAN 1116 ORCHARD LA005725 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1116 ORCHARD LA005726 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811894 00 RUIZ, DOMINGA 2007 W DOWNER 005367 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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CHECK AMOUNT

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DEPT 00 DIV 00

8811894 00 RUIZ, DOMINGA 2007 W DOWNER 005368 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811898 00 ALEXANDER, PENNY 18 S MAY ST 005135 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.47
18 S MAY ST 005136 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.33

VENDOR TOTAL * 95.80

8811899 00 BAXENDALE, EUGENE PAUL 915 W NEW YORK 006081 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.07
915 W NEW YORK 006082 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 82.07

8811901 00 WAWRZYNIAKOWSKI, DONNA 319 ABINGTON WO005727 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
319 ABINGTON WO005728 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811905 00 STERLING III, GEORGE J 2524 CAMBRIDGE 005151 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 31.82
2524 CAMBRIDGE 005152 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 54.98

VENDOR TOTAL * 86.80

8811912 00 MOUSTAFA, AHMED & NAGWA 2334 BELLINGHAM005416 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 68.39
2334 BELLINGHAM005417 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.60

VENDOR TOTAL * 111.99

8811918 00 GALLAGHER, DANIEL T 2316 KUDU 004441 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811932 00 PLACHNO, VALERIE 2163 WILSON 005650 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.96
2163 WILSON 005651 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.70

VENDOR TOTAL * 97.66

8811942 00 CORNWALL, ROBERT 4143 KINGSHILL 005806 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
4143 KINGSHILL 005807 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811954 00 GREGORY, JAMES R 1225 CONSTELLAT004698 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

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

DEPT 00 DIV 00

8812033 00 PICKENS, ROBERT
 275 MAYFAIR 004289 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.07
 275 MAYFAIR 004290 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.70

VENDOR TOTAL * 69.77

8812034 00 WITMER, NEIL
 1316 CRANBROOK 004250 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1316 CRANBROOK 004251 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812035 00 WARD, REGINA
 550 N WESTLAWN 004252 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 550 N WESTLAWN 004253 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812036 00 CURTS, SCOTT A
 2228 FOXMOOR 004254 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2228 FOXMOOR 004255 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812037 00 KUC, DARRYL
 401 N CONSTITUT004256 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 401 N CONSTITUT004257 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812038 00 HAMRICK, MARK R
 1366 VALAYNA 004261 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1366 VALAYNA 004262 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812039 00 SHUGH, LYNNE D
 3910 GRANITE 004263 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 3910 GRANITE 004264 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812040 00 SIPPEL, JOHN E
 2378 GREENBROOK004265 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2378 GREENBROOK004266 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812041 00 BOLIVAR, TOMASA
 576 FOURTH 004269 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 576 FOURTH 004270 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812042 00 KERKMAN, GORDON

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ACCOUNT

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CHECK AMOUNT

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DEPT 00 DIV 00

8812042 00 KERKMAN, GORDON

100 S CONSTITUT004273 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

100 S CONSTITUT004274 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812043 00 PETESCH, DANIEL J

1931 SCHOMER 004287 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.95

1931 SCHOMER 004288 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.09

VENDOR TOTAL * 82.04

8812044 00 IBARRA, DAVID

239 W PARK 004275 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

239 W PARK 004276 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812045 00 ROCKSTROH, MARILYN

456 BANGS 004279 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

456 BANGS 004280 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812046 00 POE, TAMARA

2405 AMY LANE 004281 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2405 AMY LANE 004282 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812047 00 COOPER, WILLIAM

1305 E INDIAN T004239 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812048 00 PROTOPAPA, PETER

2209 WILDHORSE 004291 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 109.12

2209 WILDHORSE 004292 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.59

VENDOR TOTAL * 151.71

8812049 00 KLEJNA, ROXANNE

945 SYMPHONY 004293 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.70

945 SYMPHONY 004294 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.70

8812050 00 GUTIERREZ-ROQUE, YOLANDA

1705 GRANTHAM 004295 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 30.58

1705 GRANTHAM 004296 95 09/28/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.88

VENDOR TOTAL * 66.46

8812051 00 RODRIGUEZ, REYNALDO

1321 E GALENA 004244 95 09/28/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8812051	00	RODRIGUEZ, REYNALDO							
1321 E GALENA	004245		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812052	00	SZABO, STEVE							
283 BERWICK	004242		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
283 BERWICK	004243		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812053	00	GAYLEAN, SHARON							
2107 W DOWNER	004240		95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2107 W DOWNER	004241		95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812054	00	BACK, HUNG YOL							
2855 COMPTON	004648		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2855 COMPTON	004649		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812055	00	OLSON, MARY T							
552 DECLARATION	004650		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
552 DECLARATION	004651		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812056	00	PSAROS, MARK							
2622 SHETLAND	004686		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	65.55		
2622 SHETLAND	004687		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	56.79		
						VENDOR TOTAL *	122.34		
8812057	00	KLOSTER, SUSAN A							
3785 KNIGHTSBRI	004688		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	78.34		
3785 KNIGHTSBRI	004689		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	103.34		
8812058	00	BANKS, SANDRA							
507 N WESTLAWN	004699		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
507 N WESTLAWN	004700		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812059	00	WEBER, LARRY F							
3949 BROADMOOR	004745		95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	88.11		
3949 BROADMOOR	004746		95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	37.33		
						VENDOR TOTAL *	125.44		
8812060	00	MIRANDA, ELVIRA							
721 S SPENCER	004703		95	09/29/2020	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				
8812060	00	MIRANDA, ELVIRA							
721 S SPENCER	004704			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812061	00	CONIGLIO, BARBARA							
163 BRAXTON	004705			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
163 BRAXTON	004706			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812062	00	SANHAMEL, THOMAS F							
2188 WILDHORSE	004747			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	54.49	
2188 WILDHORSE	004748			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	79.49	
8812063	00	FOSTER, GEORGE R							
2433 DEERFIELD	004707			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2433 DEERFIELD	004708			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812064	00	TELLO, MOISES							
312 S SPENCER	004230			95	09/28/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
312 S SPENCER	004231			95	09/28/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812065	00	O'NEILL, KEVIN							
1148 DRURY	004941			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	42.04	
1148 DRURY	004942			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	27.53	
							VENDOR TOTAL *	69.57	
8812066	00	RYAN, RICHARD J							
2369 LEGACY	004943			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	73.05	
2369 LEGACY	004944			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	98.05	
8812067	00	STERN, DON							
1605 CUMBERLAND	004945			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	37.44	
1605 CUMBERLAND	004946			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.48	
							VENDOR TOTAL *	65.92	
8812068	00	YOUNG, JAMES							
164 FORESTVIEW	004958			95	09/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
164 FORESTVIEW	004959			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812069	00	GONZALEZ, JESUS							
1541 LIBERTY	004957			95	09/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

BANK: 95

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

DEPT 00 DIV 00

8812069 00 GONZALEZ, JESUS

VENDOR TOTAL * 25.00

8812070 00 GOLD, MICHAEL J
 1645 HAVENSHIRE004956 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812071 00 SESSO, DAVID R
 1448 ABERDEEN 004960 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1448 ABERDEEN 004961 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812072 00 DALAL, JANAK H
 616 BLACKSTONE 005114 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.02
 616 BLACKSTONE 005116 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.02

8812073 00 SY, ALEX V
 579 GROSVENOR 004962 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 579 GROSVENOR 004963 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812074 00 CHIEN, BRUCE B
 1500 HARBOUR TO005112 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 52.76
 1500 HARBOUR TO005113 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.14

VENDOR TOTAL * 95.90

8812075 00 SINCLAIR, LEON
 1223 BARKSTON 004964 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1223 BARKSTON 004965 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812076 00 MAY, JOYCE R
 1213 COLCHESTER004966 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1213 COLCHESTER004967 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812077 00 JUNG, JUDITH A
 1869 AUDRA CIR 004968 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1869 AUDRA CIR 004969 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812078 00 CHALA, ROBBY IVAN
 3545 CERENA 004955 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 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

8812079 00 MAURER, DIANA

443 VALLEY FORG004970 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

443 VALLEY FORG004971 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812080 00 THICKSTEN, STEPHEN E

860 LAUREL DR 004974 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

860 LAUREL DR 004975 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812081 00 LORENZ, STEVEN

836 W GALENA 005121 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

836 W GALENA 005122 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812082 00 BUDACH, VALERIE

1913 MARGARET 005120 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812083 00 ORTIZ, ESMERALDA

56 N ANDERSON 005287 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

56 N ANDERSON 005288 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812084 00 JOHNSON, DON

1106 LAFAYETTE 005329 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.75

1106 LAFAYETTE 005330 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.50

VENDOR TOTAL * 82.25

8812085 00 PETERSON, DENISE

2353 SUNRISE 005261 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.09

2353 SUNRISE 005262 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.09

8812086 00 SCHEHR, JAMES B

2456 WILTON LN 005207 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.59

2456 WILTON LN 005208 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 53.59

8812087 00 HOLLOCK, BARBARA

1693 GRANTHAM 005156 95 09/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.68

VENDOR TOTAL * 50.68

8812088 00 KONEN, PATRICK M

2070 ROBERT 005178 95 09/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2070 ROBERT 005179 95 09/29/2020 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

8812088 00 KONEN, PATRICK M

VENDOR TOTAL * 50.00

8812089 00 BARTOS, LAURA J

2215 HILLSBORO 005345 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2215 HILLSBORO 005346 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812090 00 MCCONNAUGHAY, DAVID

350 N CONSTITUT005424 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 41.85

350 N CONSTITUT005425 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.33

VENDOR TOTAL * 87.18

8812091 00 MALAS, BETH

3327 FOX HILL 005422 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.43

3327 FOX HILL 005423 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 69.43

8812092 00 FLORES, DIANA

2007 W DOWNER 005378 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 005380 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812093 00 BARBER, PAUL E

1485 ASHTON 005398 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1485 ASHTON 005399 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812094 00 BALDWIN, TIMOTHY B

1762 LANDRETH 005472 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1762 LANDRETH 005473 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812095 00 ROSENBERG, WENDY

2201 DAYBREAK 005498 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2201 DAYBREAK 005499 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812096 00 RODRIGUEZ, MARINA C

401 N CONSTITUT005522 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT005523 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812097 00 MISIURA, TIMOTHY

1164 LAFAYETTE 005528 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1164 LAFAYETTE 005529 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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VEND NO SEQ# VENDOR NAME

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CHECK AMOUNT

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DEPT 00 DIV 00

8812097 00 MISIURA, TIMOTHY

VENDOR TOTAL * 50.00

8812098 00 NAIDENOVICH, MAUREEN

1593 ABERDEEN 005542 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1593 ABERDEEN 005543 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812099 00 HOFFMEYER, RICHARD

2855 HILLSBORO 005427 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812100 00 VON HATTEN, JEROME

175 HIDDEN POND005558 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.11

175 HIDDEN POND005560 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.11

8812101 00 KUFEL, ROBERT

1124 FOXRIDGE 005454 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1124 FOXRIDGE 005455 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812102 00 CLEMENS, JOSEPH

1157 HEATHROW 005458 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1157 HEATHROW 005459 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812103 00 MATHEWSON, ADA

1846 SILVER OAK005460 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1846 SILVER OAK005461 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812104 00 RENN, JOSEPH C

1215 CUMBERLAND005553 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 26.55

1215 CUMBERLAND005554 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.12

VENDOR TOTAL * 51.67

8812105 00 STEWART, JAMES A

1659 MCDOWELL 005549 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 35.93

1659 MCDOWELL 005550 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.17

VENDOR TOTAL * 68.10

8812106 00 SINGH, INDER PAUL

2381 GREENBROOK005408 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 52.03

2381 GREENBROOK005409 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.39

VENDOR TOTAL * 85.42

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

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EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812107 00 WOODS, BRENDA

711 OLD INDIAN 005341 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

711 OLD INDIAN 005342 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812108 00 ZIMMERMAN, BONNIE

39 FORESTVIEW 005339 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

39 FORESTVIEW 005340 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812110 00 ANDERSON, CHARLES

2351 TANGLEWOOD005759 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 112.36

2351 TANGLEWOOD005760 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 48.61

VENDOR TOTAL * 160.97

8812111 00 BEJA, AURORA

1855 TALL OAKS 005694 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812112 00 CONRATH, JAMES

910 BURNHAM 005696 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812114 00 KING, STEVEN R

838 W GALENA 005743 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

838 W GALENA 005744 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812115 00 REYNOLDS, BEN

930 SOUTHBRIDGE005692 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

930 SOUTHBRIDGE005693 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812116 00 MARTIN, MARY L

1843 HIGHBURY 005776 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1843 HIGHBURY 005777 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812117 00 BONIFAS, ARLENE M

1060 N FARNSWOR005772 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812118 00 HARKINS, THOMAS M

210 T ST 005786 95 09/30/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

210 T ST 005787 95 09/30/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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8812119	00	HUERTA, YOLANDA Z							
2109 UNION MILL	005773			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8812120	00	VALAZQUEZ, MARIO							
2007 W DOWNER	005812			95	09/30/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	005813			95	09/30/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812121	00	DALTON, MARCIA H							
2050 Highbury	005907			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.92	
2050 Highbury	005908			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	80.92	
8812122	00	NEPPEL, CRAIG							
2032 BARRINGTON	005901			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	51.47	
2032 BARRINGTON	005902			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	76.47	
8812123	00	MARWAHA, INDERPAL							
2070 CONSTITUTIO	005857			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2070 CONSTITUTIO	005858			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812124	00	BELTRAN, MARIA S							
630 S BROADWAY	005897			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	61.09	
630 S BROADWAY	005898			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	86.09	
8812125	00	SAMPAT, NAVNIT							
2809 BRECKENRID	005855			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2809 BRECKENRID	005856			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812130	00	REIMAN, CLIFFORD E							
2287 OAKMEADOW	005965			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	60.59	
2287 OAKMEADOW	005965			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	85.59	
8812131	00	PAREKH, MAHENDRA							
724 RYEGRASS	005965			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	33.97	
724 RYEGRASS	005965			95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.97	
8812132	00	LOPEZ, SYLVIA							
1359 E BRAYMORE	005953			95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8812132	00	LOPEZ, SYLVIA									
1359	E	BRAYMORE005954				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812133	00	LULAY, SANDRA									
2171		PADDINGTON005955				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2171		PADDINGTON005956				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812134	00	MAYBERRY, ROBERT E									
1622		CAPTIVA DR005957				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1622		CAPTIVA DR005958				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812135	00	WEILAND JR, RICHARD									
2835		PEACHTREE 005949				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2835		PEACHTREE 005950				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812136	00	MORELAND, LINDA L									
1507		HARBOUR TO005951				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1507		HARBOUR TO005952				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812137	00	WOLF, PAUL R									
1060		NORTHFIELD006099				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	88.88	
1060		NORTHFIELD006100				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	38.50	

VENDOR TOTAL * 127.38

8812138	00	BOYLES, CHRISTINA M									
316	S	COMMONWEA006101				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	52.23	
316	S	COMMONWEA006102				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	27.39	

VENDOR TOTAL * 79.62

8812139	00	SELIX, LESLIE M									
456		JAMESTOWN 006046				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
456		JAMESTOWN 006047				95	10/02/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812140	00	SEBBY, BONNIE									
1730	W	GALENA 006062				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8812141	00	GILL, LAMARGO									
1139		BARKSTON 006048				95	10/02/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1139		BARKSTON 006049				95	10/02/2020	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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ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8812141 00 GILL, LAMARGO

VENDOR TOTAL * 50.00

8812142 00 WEST, WENDE

2476 WILTON LAN006051 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2476 WILTON LAN006052 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812143 00 LEONARDI, PATRICIA

3164 VILLAGE GR006053 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3164 VILLAGE GR006057 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812144 00 BENNETT, LOIS

2169 BLOOMSBURY005961 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2169 BLOOMSBURY005962 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812145 00 CARABALLO, PATRICIA F

975 CAMDEN LANE005963 95 10/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

975 CAMDEN LANE005964 95 10/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

101 GENERAL FUND

CASH ON HAND

.00

DEPARTMENT TOTAL ** 52,265.38

FUND TOTAL *** 52,265.38

TOTAL EXPENDITURES **** 52,265.38

GRAND TOTAL *****

52,265.38

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2020
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 2020/10
Payment date 10/15/2020

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				
0010241	00	SWEDBERG & ASSOCIATES INC							
R19-154		006281	292605	95	10/07/2020	101-0000-202.15-00	RETAINAGE	24,872.10	
							VENDOR TOTAL *	24,872.10	
9995993	00	COLUMBIA COLLEGE CHICAGO							
BREYONA SMITH		006114		95	10/05/2020	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00	
							VENDOR TOTAL *	1,000.00	
9995993	00	UNIVERSITY OF NORTH TEXAS							
FAITH SKEETE		006114		95	10/05/2020	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	26,872.10	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0010382	00	VISION M.A.I., LLC									
2		PI8348	294624	95	09/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		2,500.00		
								VENDOR TOTAL *	2,500.00		
								DEPARTMENT TOTAL **	2,500.00		

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 06 HUMAN RESOURCES

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-C						
2127840	005117		95	09/29/2020	101-1006-419.32-12	MEDICAL TESTING	120.40	

VENDOR TOTAL * 120.40

0007555	00	REICHART CONSULTING GROUP,CK GRP-A						
3706	004203		95	09/23/2020	101-1006-419.32-13	DISC BEHAVIORAL REPORTS	EFT:	360.00

VENDOR TOTAL * .00 360.00

0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH						
20-09	PI8342 293352		95	10/06/2020	101-1006-419.32-10	TESTING SERVICES	EFT:	155.00

VENDOR TOTAL * .00 155.00

0009404	00	GROUP ALTERNATIVES INC						
NOVEMBER 2020	PI8239 293113		95	10/01/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67	

VENDOR TOTAL * 4,166.67

0009690	00	NAVEX GLOBAL INC,CK GRP-A						
INV-232204	004204		95	09/23/2020	101-1006-419.20-54	E LEARNING-READY TRNG	8,588.48	

VENDOR TOTAL * 8,588.48

0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-G						
321477	006114		95	10/05/2020	101-1006-419.32-11	NEW HIRE BACKGROUND	120.00	

VENDOR TOTAL * 120.00

9995999	00	AURORA RADIOLOGY						
6222*123472.1	006115		95	10/05/2020	101-1006-419.32-12	MEDICAL TESTING FOR	45.00	

VENDOR TOTAL * 45.00

DEPARTMENT TOTAL ** 13,040.55 515.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009287	00	C Q ROLL CALL INC								
388276-12		PI8415 293138	95	10/01/2020	101-1025-419.32-20	ADVERTISING		573.17		
						VENDOR TOTAL *		573.17		
0010357	00	MARLIN SOFTWARE, LLC								
INV00039097		PI8003 294111	95	09/01/2020	101-1025-419.32-20	SUBSCRIPTION		EFT:		670.00
INV00042434		PI8143 294111	95	10/01/2020	101-1025-419.32-20	SUBSCRIPTION		EFT:		670.00
						VENDOR TOTAL *		.00		1,340.00
						DEPARTMENT TOTAL **		573.17		1,340.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0000138 00 SERVICE SANITATION INC

8013704 PI8004 294221 95 09/14/2020 101-1026-450.39-50 EQUIPMENT RENTAL EFT: 42.00

8012996 PI8005 294221 95 09/15/2020 101-1026-450.39-50 EQUIPMENT RENTAL EFT: 42.00

8013000 PI8006 294221 95 09/15/2020 101-1026-450.39-50 EQUIPMENT RENTAL EFT: 42.00

7868452 PI8007 294345 95 09/14/2020 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 167.00

7868453 PI8333 294345 95 09/21/2020 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 167.00

VENDOR TOTAL * .00 460.00
DEPARTMENT TOTAL ** .00 460.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000716	00	KLEIN, THORPE & JENKINS, LTD									
212657		PI7954 293136	95	09/22/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,910.60	
212669		PI7955 293136	95	09/22/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		675.40	
						VENDOR TOTAL *		.00		2,586.00	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-G									
65002		006111	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-460-480		EFT:		1,592.55	
65004		006112	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY		EFT:		12.00	
65005		006113	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON		EFT:		204.14	
65006		006114	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST		EFT:		275.00	
65007		006114	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH		EFT:		212.00	
65008		006114	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-716 W PARK		EFT:		277.80	
65009		006114	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST		EFT:		42.17	
65010		006114	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-ST CHARLES		EFT:		372.00	
65003		006114	95	10/05/2020	101-1102-419.32-01	LEGAL SVCS-ORDINANCE		EFT:		4,949.40	
						VENDOR TOTAL *		.00		7,937.06	
0003755	00	PUSCAS JR, VICTOR E									
192		PI8040 293145	95	09/25/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00	
						VENDOR TOTAL *		.00		2,900.00	
0009126	00	GALINDO, SERGIO E									
1001-10312020		PI8096 293123	95	09/25/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
4876258		PI8158 293124	95	09/15/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
4876319		PI8159 293124	95	09/15/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
4876325		PI8160 293124	95	09/15/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
4876332		PI8161 293124	95	09/15/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
4876338		PI8162 293124	95	09/15/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
4876346		PI8163 293124	95	09/15/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
4898068		PI8164 293124	95	09/24/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		120.00	
4919285		PI8165 293124	95	09/29/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
						VENDOR TOTAL *		.00		365.00	
0009774	00	LAW OFFICE OF MARK WADE									
OCTOBER 2020		PI8338 293144	95	10/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *		.00		2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI									
SEPTEMBER 2020		PI8037 293007	95	09/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-G									
28864		006110	95	10/05/2020	101-1102-419.32-01	PROF SVCS RENDERED		EFT:		6,700.00	

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 11	LAW				DIV 02	LAW			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-G							
							VENDOR TOTAL *	.00	6,700.00
0009861	00	HEPLER BROOM LLC,CK GRP-C							
828991	005117			95	09/29/2020	101-1102-419.32-01	LEGAL SVCS-SIGN ORDINANCE	EFT:	610.50
							VENDOR TOTAL *	.00	610.50
0010183	00	DANIEL F HANLON							
AUGUST	PI7920	293125		95	09/11/2020	101-1102-419.32-01	PROFESSIONAL CONSULTING	518.00	
							VENDOR TOTAL *	518.00	
							DEPARTMENT TOTAL **	518.00	35,098.56

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000104 00 AURORA FASTPRINT, INC 31108 PI8414 294736 95 09/23/2020 101-1302-419.50-88 PRINTING & SILK SCREENING EFT: 2,310.32

VENDOR TOTAL * .00 2,310.32

0005653 00 AFRICAN AMERICAN MEN OF UNITY REQUEST 1 JULY PI8361 294005 95 08/10/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 19,200.72 PAY REQUEST AUGPI8391 294005 95 09/29/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 12,305.64

VENDOR TOTAL * 31,506.36

0008494 00 YWCA METROPOLITAN CHICAGO JULY 2020CENSUSPI8243 294006 95 09/28/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 710.94 AUG 2020CENSUS PI8244 294006 95 09/29/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 4,724.60 SEPT 2020CENSUSPI8245 294006 95 10/05/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 1,378.19

VENDOR TOTAL * 6,813.73

0008879 00 AURORA PUBLIC LIBRARY,CK GRP-G FUNDING 006114 95 10/05/2020 101-1302-419.50-60 DIWALI REVISED EVENT 325.00

VENDOR TOTAL * 325.00

0010400 00 LAS PLAYERITAS 825528 PI8141 294776 95 09/28/2020 101-1302-419.50-88 SPECIAL EVENT ITEMS 2,735.00

VENDOR TOTAL * 2,735.00

9995999 00 LAUNDRY 24, INC. 0101 005115 95 09/29/2020 101-1302-419.50-88 ADVOCATE 2020 CENSUS 50.00

VENDOR TOTAL * 50.00

9995999 00 SOUTH EAST KANE COUNTY TRIAD SPONSORSHIP 006259 95 10/07/2020 101-1302-419.50-50 SENIOR SHREDDING EVENT 277.50

VENDOR TOTAL * 277.50 DEPARTMENT TOTAL ** 41,707.59

2,310.32

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0006742	00	TAVAREZ & SONS LAWN CARE							
5175		PI8081	294573	95	09/14/2020	101-1303-419.38-34	LANDSCAPING SERVICES	EFT:	150.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									150.00

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AS OF: 10/15/2020

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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 80 INFORMATION TECHNOLOGY

0007521	00	URBAN COMMUNICATIONS INC						
64312		PI8345 293439	95	10/02/2020	101-1380-419.44-09	INTERNET SERVICES	EFT:	5,250.00

VENDOR TOTAL * .00 5,250.00

0009467	00	INTERGRAPH CORPORATION						
1-4881510888A		PI8024 293918	95	03/19/2020	101-1380-419.38-12	MAINTENANCE CONTRACTS	EFT:	104,871.66

VENDOR TOTAL * .00 104,871.66

0009758	00	SUPERION LLC						
270678B		PI8022 294320	95	02/01/2020	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	164,738.00	

VENDOR TOTAL * 164,738.00

0010052	00	CY LLC						
10567		PI8350 293700	95	06/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	9,640.62
10568		PI8351 293700	95	06/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	9,605.20
10570		PI8352 293700	95	06/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,441.60
10571		PI8353 293700	95	06/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,339.38
10680		PI8354 293700	95	08/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,240.00
10681		PI8355 293700	95	08/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,008.50
10689		PI8356 293700	95	08/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	11,701.83
10690		PI8357 293700	95	08/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	8,826.40
10691		PI8358 293700	95	08/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,560.00
10692		PI8359 293700	95	08/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,009.60
10732		PI8385 293700	95	09/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,322.29
10733		PI8386 293700	95	09/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	9,345.60
10734		PI8387 293700	95	09/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,560.00
10735		PI8388 293700	95	09/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,369.19
10736		PI8389 293700	95	09/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,284.00

VENDOR TOTAL * .00 100,254.21
DEPARTMENT TOTAL ** 164,738.00 210,375.87

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000304	00	VESCO								
R91172	PI8337	293119	95	10/01/2020	101-1820-424.45-10		COMPUTERS,DP & WORD PROC.	EFT:	3,025.00	
								VENDOR TOTAL *	.00	3,025.00
0000690	00	THOMPSON ELEVATOR INSPECTION								
20-2152	PI8279	293247	95	08/20/2020	101-1820-424.32-21		INSPECTIONS	EFT:	1,000.00	
20-2230	PI8285	293247	95	09/01/2020	101-1820-424.32-22		INSPECTIONS	EFT:	75.00	
20-2260	PI8286	293247	95	09/03/2020	101-1820-424.32-21		INSPECTIONS	EFT:	640.00	
20-2345	PI8287	293247	95	09/15/2020	101-1820-424.32-22		INSPECTIONS	EFT:	150.00	
20-2346	PI8288	293247	95	09/15/2020	101-1820-424.32-22		INSPECTIONS	EFT:	75.00	
20-2445	PI8289	293247	95	09/24/2020	101-1820-424.32-21		INSPECTIONS	EFT:	400.00	
20-2504	PI8341	293247	95	10/01/2020	101-1820-424.32-21		INSPECTIONS	EFT:	920.00	
								VENDOR TOTAL *	.00	3,260.00
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-A								
7807663X	004204		95	09/23/2020	101-1820-424.45-01		MEMBERSHIP RENEWAL	1,575.00		
								VENDOR TOTAL *	1,575.00	
								DEPARTMENT TOTAL **	1,575.00	6,285.00

PROGRAM: GM339L

AS OF: 10/15/2020

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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 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

0004475 00 RECORD INFORMATION SERVICES INC
49090 PI8140 294756 95 09/22/2020 101-1827-424.45-02 INTERNET SERVICES EFT: 1,059.00

VENDOR TOTAL * .00 1,059.00

0006742 00 TAVAREZ & SONS LAWN CARE
5164 PI7937 293374 95 08/27/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 135.00
5163 PI7938 293374 95 08/28/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 245.00
5162 PI7939 293374 95 08/31/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 265.00
5160 PI7972 293374 95 09/01/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 375.00
5161 PI7973 293374 95 09/01/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 325.00
5159 PI7974 293374 95 09/03/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 2,475.00
5170 PI7975 293374 95 09/08/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 550.00
5167 PI7976 293374 95 09/09/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 65.00
5171 PI7977 293374 95 09/09/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 200.00
5166 PI7978 293374 95 09/14/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00
5165 PI7979 293374 95 09/15/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 485.00
5168 PI7980 293374 95 09/16/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00
5169 PI7981 293374 95 09/16/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 485.00
5181 PI8304 293374 95 09/17/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 235.00
5178 PI8305 293374 95 09/21/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 435.00
5179 PI8306 293374 95 09/21/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 585.00
5180 PI8307 293374 95 09/21/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 265.00
5190 PI8308 293374 95 09/24/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00
5193 PI8309 293374 95 09/26/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 485.00
5191 PI8310 293374 95 09/29/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00
5192 PI8311 293374 95 09/29/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 650.00
5194 PI8312 293374 95 09/30/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 235.00

VENDOR TOTAL * .00 8,815.00

0007651 00 MYCASA CONSTRUCTION INC
13-2856 PI8127 293432 95 09/30/2020 101-1827-424.36-21 LANDSCAPING SERVICES 550.00
13-2857 PI8128 293432 95 09/30/2020 101-1827-424.36-21 LANDSCAPING SERVICES 268.00

VENDOR TOTAL * 818.00

0009742 00 A-TEAM RECYCLERS LLC
2598 PI8110 294731 95 09/28/2020 101-1827-424.36-12 RECYCLING SERVICES EFT: 10,750.00

VENDOR TOTAL * .00 10,750.00

0010150 00 CLEANSLATE CHICAGO LLC
SIN014231 PI8394 294072 95 09/22/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 60.20
SIN014232 PI8395 294072 95 09/22/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40
SIN014233 PI8396 294072 95 09/22/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 65.04
SIN014234 PI8397 294072 95 09/22/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 139.75
SIN014235 PI8398 294072 95 09/22/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40
SIN014236 PI8399 294072 95 09/22/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 67.19

VENDOR TOTAL * .00 406.98

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AS OF: 10/15/2020

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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 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL **

818.00

21,030.98

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										
0000104	00	AURORA FASTPRINT, INC								
30715		PI8088 294715	95	07/28/2020	101-1830-465.45-23	PROFESSIONAL CONSULTING	EFT:		912.00	
30920		PI8090 294715	95	08/31/2020	101-1830-465.45-23	PROFESSIONAL CONSULTING	EFT:		894.35	
VENDOR TOTAL *							.00		1,806.35	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
238133		PI8236 293095	95	10/02/2020	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-G								
238110		006104	95	10/05/2020	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:		100.89	
238110		006105	95	10/05/2020	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:		268.38	
238110		006106	95	10/05/2020	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:		13.61	
238110		006107	95	10/05/2020	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:		34.39	
238110		006108	95	10/05/2020	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:		78.25	
238110		006109	95	10/05/2020	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB	EFT:		17.10	
VENDOR TOTAL *							.00		512.62	
DEPARTMENT TOTAL **							.00		4,133.11	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0010132	00	MANHARD CONSULTING							
56208		PI8036	291566	95	09/17/2020	101-1840-463.32-99	PROFESSIONAL CONSULTING	EFT:	1,776.25
							VENDOR TOTAL *	.00	1,776.25
							DEPARTMENT TOTAL **	.00	1,776.25

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					
0000073	00	ARTLIP AND SONS, INC								
0009400		PI8401 294599 95	09/30/2020		101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,434.00	
						VENDOR TOTAL *	.00		3,434.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
812295		PI7919 293086 95	09/10/2020		101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00	
						VENDOR TOTAL *	.00		65.00	
0008607	00	OSWEGO ANIMAL HOSPITAL								
AUGUST 2020		PI7932 293065 95	08/31/2020		101-1845-440.32-40	ANIMAL SUPPLIES	2,298.06			
AUGUST 2020		PI7933 293065 95	08/31/2020		101-1845-440.32-44	ANIMAL SUPPLIES	937.50			
						VENDOR TOTAL *	3,235.56			
0008661	00	A.D.O.P.T. PET SHELTER								
01102020		PI7917 293454 95	01/10/2020		101-1845-440.32-44	ANIMAL SUPPLIES	100.00			
09172020		PI7926 293454 95	09/17/2020		101-1845-440.32-44	ANIMAL SUPPLIES	160.00			
10012020		PI8241 293454 95	10/01/2020		101-1845-440.32-44	ANIMAL SUPPLIES	200.00			
						VENDOR TOTAL *	460.00			
0008787	00	ANSWER UNITED								
747382		PI8152 293087 95	09/21/2020		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		643.63	
						VENDOR TOTAL *	.00		643.63	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3007618749		PI8068 293605 95	09/18/2020		101-1845-440.61-26	ANIMAL CONTROL	206.20			
						VENDOR TOTAL *	206.20			
0009504	00	TRAINA, DEENA								
08/24-09/06/20		PI7888 293067 95	09/06/2020		101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00	
09/07-09/20/20		PI7889 293067 95	09/20/2020		101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00	
						VENDOR TOTAL *	.00		2,000.00	
9995999	00	GENEVIEVE NELSON								
REFUND		006179	95 10/05/2020		101-1845-345.05-08	ADOPTION FEES-DUE TO HIGH	90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	3,991.76		6,142.63	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

19635 PI8272 294186 95 09/02/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 1,428.00

19636 PI8273 294186 95 09/02/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 396.45

19637 PI8274 294186 95 09/02/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 192.18

19638 PI8275 294186 95 09/02/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 819.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 2,835.63
.00 2,835.63

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 21 ACCOUNTING

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN							
16623003		PI8349	294780	95	09/30/2020	101-2521-415.45-01	SUBSCRIPTION	1,295.00	
								VENDOR TOTAL *	1,295.00
								DEPARTMENT TOTAL **	1,295.00

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AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000280	00	UNITED PARCEL SERVICE,CK GRP-A									
000060X059370	004204				95	09/23/2020	101-2523-415.45-04		U.P.S. & MAILING SVCS	16.80	
VENDOR TOTAL *										16.80	
0004039	00	OBRIEN									
5380		PI8135 294596			95	09/08/2020	101-2523-415.61-09		PRINTING & SILK SCREENING		EFT: 538.44
VENDOR TOTAL *										.00	538.44
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A									
49099		004204			95	09/23/2020	101-2523-415.45-85		COLLECTION OF BILLS FOR	2,479.17	
49095		004204			95	09/23/2020	101-2523-415.45-85		COLLECTION OF BILLS FOR	633.50	
VENDOR TOTAL *										3,112.67	
DEPARTMENT TOTAL **										3,129.47	538.44

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC							
3104200691		PI8328 293787	95	09/15/2020	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49

VENDOR TOTAL *								.00	1,214.49
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0008206	00	PNC EQUIPMENT FINANCE							
946603		PI8029 293307	95	10/02/2020	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00

VENDOR TOTAL *								.00	1,186.00
DEPARTMENT TOTAL **								.00	2,400.49

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AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
33168	PI8153	293098	95	09/26/2020	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	300.00	
0000073	00	ARTLIP AND SONS, INC								
0198548	PI8222	293681	95	09/18/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,184.00	
						VENDOR TOTAL *		.00	1,184.00	
0000821	00	NICOR GAS								
43143210003	005660		95	09/30/2020	101-3033-422.62-01	600 W NEW INDIAN TRAIL		67.99		
56080770276	005661		95	09/30/2020	101-3033-422.62-01	3770 MCCOY DR		782.86		
56494636667	005662		95	09/30/2020	101-3033-422.62-01	824 KENILWORTH		64.29		
66268110005	005663		95	09/30/2020	101-3033-422.62-01	75 N BROADWAY		168.36		
19141010009	005664		95	09/30/2020	101-3033-422.62-01	2390 W ILLINOIS AVE		162.36		
77549900007	005669		95	09/30/2020	101-3033-422.62-01	2339 DIEHL RD		145.73		
21014010009	006184		95	10/06/2020	101-3033-422.62-01	2424 HAFENRICHTER RD		163.38		
						VENDOR TOTAL *		1,554.97		
0000877	00	WELDSTAR COMPANY								
01894820	PI8057	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	98.89	
01894822	PI8058	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	148.80	
01894824	PI8059	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	62.93	
01894825	PI8060	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	186.76	
01894826	PI8061	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	80.91	
01894828	PI8062	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.86	
01894829	PI8063	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	186.76	
01894830	PI8064	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	133.40	
01894831	PI8065	293544	95	09/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	106.72	
						VENDOR TOTAL *		.00	1,131.03	
0000969	00	ZEP MANUFACTURING COMPANY								
9005557500	PI8319	293543	95	09/22/2020	101-3033-422.61-50	JANITORIAL SUPPLIES		269.64		
						VENDOR TOTAL *		269.64		
0001492	00	BOUND TREE MEDICAL LLC								
83786238	PI8223	293690	95	09/25/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	166.62	
						VENDOR TOTAL *		.00	166.62	
0001537	00	JCM UNIFORMS								
768954	PI8033	293540	95	08/26/2020	101-3033-422.20-20	UNIFORMS		EFT:	275.87	
768954.1	PI8034	293540	95	08/27/2020	101-3033-422.20-20	UNIFORMS		EFT:	51.50	
						VENDOR TOTAL *		.00	327.37	
0001902	00	AIR ONE EQUIPMENT								
160790	PI8226	293781	95	09/24/2020	101-3033-422.20-20	UNIFORMS		303.50		
160813	PI8232	294723	95	09/24/2020	101-3033-422.38-01	REPAIR SERVICE		961.00		

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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 30 FIRE DIV 33 FIRE

0001902 00 AIR ONE EQUIPMENT

VENDOR TOTAL * 1,264.50

0002955 00 RAY O'HERRON, INC.

2020461-IN PI7873 293164 95 04/03/2020 101-3033-422.20-20 UNIFORMS EFT: 80.99

2051359-IN PI7902 293526 95 09/16/2020 101-3033-422.20-20 UNIFORMS EFT: 339.72

2052485-IN PI7989 293526 95 09/21/2020 101-3033-422.20-20 UNIFORMS EFT: 68.75

2052488-IN PI7990 293526 95 09/21/2020 101-3033-422.20-20 UNIFORMS EFT: 156.24

2053731-IN PI8318 293526 95 09/28/2020 101-3033-422.20-20 UNIFORMS EFT: 90.12

VENDOR TOTAL * .00 735.82

0003101 00 HENRY SCHEIN INC

83318253 PI8382 293683 95 09/21/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 329.00

83320303 PI8383 293683 95 09/21/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 159.15

83320672 PI8384 293683 95 09/21/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 43.00

VENDOR TOTAL * 531.15

0003251 00 MUNICIPAL EMERGENCY SERVICES

IN1498147 PI7915 294597 95 09/15/2020 101-3033-422.61-40 FIRE PROTECTION EQUIP/SUP EFT: 940.37

IN1501988 PI8056 293539 95 09/25/2020 101-3033-422.65-01 FIRE PROTECTION EQUIP/SUP EFT: 672.60

VENDOR TOTAL * .00 1,612.97

0005354 00 ZOLL MEDICAL CORP

3129384 PI7881 293545 95 08/28/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 1,468.80

3137760 PI8320 293545 95 09/11/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 468.00

VENDOR TOTAL * 1,936.80

0005597 00 STRYKER SALES CORP

3141580 PI7991 293541 95 09/14/2020 101-3033-422.65-26 FIRE PROTECTION EQUIP/SUP 2,457.19

VENDOR TOTAL * 2,457.19

0006834 00 VALLEY FIRE PROTECTION SYSTEMS

170610 PI8083 294705 95 09/23/2020 101-3033-422.38-05 WATER METERS EFT: 1,112.00

VENDOR TOTAL * .00 1,112.00

0009745 00 BLU PETROLEUM INC

0054058-IN PI8167 293180 95 09/24/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 988.11

0054985-IN PI8168 293180 95 09/29/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,226.69

VENDOR TOTAL * .00 2,214.80

0009931 00 ALLEGIANT FIRE PROTECTION LLC

SO019547 PI8362 294691 95 08/26/2020 101-3033-422.38-01 INSPECTIONS EFT: 225.99

SO019548 PI8363 294691 95 08/26/2020 101-3033-422.38-01 INSPECTIONS EFT: 260.99

SO019692 PI8407 294691 95 09/02/2020 101-3033-422.38-01 INSPECTIONS EFT: 260.99

SO019694 PI8408 294691 95 09/02/2020 101-3033-422.38-01 INSPECTIONS EFT: 225.99

SO019695 PI8409 294691 95 09/02/2020 101-3033-422.38-01 INSPECTIONS EFT: 225.99

BANK: 95

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

DEPT 30	FIRE	DIV 33		FIRE						
0009931	00	ALLEGIANT FIRE PROTECTION LLC								
SO019696		PI8410	294691	95	09/02/2020	101-3033-422.38-01	INSPECTIONS	EFT:	260.99	
SO019697		PI8411	294691	95	09/02/2020	101-3033-422.38-01	INSPECTIONS	EFT:	260.99	
								VENDOR TOTAL *	.00	1,721.93
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S155929		PI8136	294706	95	09/29/2020	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		2,135.88	
S156716		PI8137	294706	95	09/29/2020	101-3033-422.38-05	INSPECTIONS		975.00	
8526.01		PI8256	294019	95	08/14/2020	101-3033-422.38-05	KM CONTRACT GOODS & SERV		58,320.00	
								VENDOR TOTAL *	61,430.88	
0010391	00	FIREMEN ASPHALT & SEALCOATING								
4954		PI8404	294690	95	09/20/2020	101-3033-422.38-05	ROAD & HIGHWAY MATERIALS	EFT:	1,175.00	
4955		PI8405	294690	95	09/20/2020	101-3033-422.38-05	ROAD & HIGHWAY MATERIALS	EFT:	815.00	
4956		PI8406	294690	95	09/20/2020	101-3033-422.38-05	ROAD & HIGHWAY MATERIALS	EFT:	755.00	
								VENDOR TOTAL *	.00	2,745.00
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		005820		95	10/01/2020	101-3033-342.02-02	AMB-EDDIE HAWKINS		80.10	
								VENDOR TOTAL *	80.10	
9999995	00	NATIONAL GOVERNMENT SERVICES, INC								
REFUND		005821		95	10/01/2020	101-3033-342.02-02	AMB-EDDIE HAWKINS		313.95	
								VENDOR TOTAL *	313.95	
								DEPARTMENT TOTAL **	69,839.18	13,251.54

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS				
0009916	00	FULTON SIREN SERVICES								
1834		PI8235	293094	95	10/01/2020	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	1,252.18	
								VENDOR TOTAL *	1,252.18	
0010011	00	TETRA TECH INC								
51629021		PI8250	289622	95	08/21/2020	101-3038-429.50-50	KS CONTRACT FOR SERVICES	EFT:	4,716.03	
								VENDOR TOTAL *	4,716.03	
								DEPARTMENT TOTAL **	5,968.21	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0000197 00 CAPITAL PRINTING 26299 PI8367 293197 95 09/15/2020 101-3536-421.61-09 PRINTING & SILK SCREENING EFT: 295.96

VENDOR TOTAL * .00 295.96

0000734 00 LEE BODY SHOP, INC 61308 PI8284 293213 95 09/23/2020 101-3536-421.45-29 TOWING SERVICES 75.00

VENDOR TOTAL * 75.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-A 274591 004204 95 09/23/2020 101-3536-421.42-01 REGST/D. FUKUTAKE 175.00

VENDOR TOTAL * 175.00

0000856 00 PITNEY BOWES INC 3104250037 PI8327 293786 95 09/29/2020 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20

VENDOR TOTAL * .00 460.20

0000976 00 AUTO PAINT TECHNIQUES BD18167 PI8105 293196 95 09/21/2020 101-3536-421.50-01 TOWING SERVICES 140.00

VENDOR TOTAL * 140.00

0001017 00 GRANT TOWING 102430 PI8368 293200 95 09/26/2020 101-3536-421.45-29 TOWING SERVICES 87.50

99057 PI8369 293200 95 09/29/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 262.50

0001199 00 KANE COUNTY CLERK,CK GRP-G A. MONTEMAYOR 006115 95 10/05/2020 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 11.00

0001970 00 MENDOZA TOWING SERVICE 6780 PI8111 293215 95 10/30/2018 101-3536-421.50-01 TOWING SERVICES EFT: 140.00

VENDOR TOTAL * .00 140.00

0002261 00 TONY'S BODY SHOP TOWING SERVICE INC 18598 PI8112 293235 95 10/20/2018 101-3536-421.50-01 TOWING SERVICES 140.00

18599 PI8113 293235 95 05/13/2019 101-3536-421.50-01 TOWING SERVICES 245.00

VENDOR TOTAL * 385.00

0002853 00 KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-G 703 006115 95 10/05/2020 101-3536-421.42-03 MONTHLY LUNCH MEETING 16.00

VENDOR TOTAL * 16.00

0003427 00 ULINE 124418143 PI8084 294708 95 09/17/2020 101-3536-421.61-24 LABORATORY EQUIP & ACCESS 41.00

124418143 PI8085 294708 95 09/17/2020 101-3536-421.61-24 OFFICE SUPPLY, INKS, LEADS 290.00

124418143 PI8086 294708 95 09/17/2020 101-3536-421.61-24 TAPE 232.60

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0003427 00 ULINE 124418143 PI8087 294708 95 09/17/2020 101-3536-421.61-24 SHIPPING AND HANDLING 81.27

VENDOR TOTAL * 644.87

0004697 00 DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-G AU001 006114 95 10/05/2020 101-3536-421.32-49 2020-2021 CONTRIBUTION 4,000.00

VENDOR TOTAL * 4,000.00

0004769 00 VERIZON WIRELESS 342043212-00001005658 95 09/30/2020 101-3536-421.44-04 08/11-09/10 65.52 742011560-0001 005659 95 09/30/2020 101-3536-421.44-04 08/17-09/16 1,622.89

VENDOR TOTAL * 1,688.41

0006357 00 JUST SAFETY LTD 34960 PI7877 293209 95 08/26/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.65 34961 PI7878 293209 95 08/26/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 60.40 34962 PI7879 293209 95 08/26/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.70

VENDOR TOTAL * .00 121.75

0006461 00 SCR TOWING & RECOVERY 45443 PI8030 293233 95 01/23/2020 101-3536-421.50-01 TOWING SERVICES 140.00 45630 PI8031 293233 95 05/17/2020 101-3536-421.50-01 TOWING SERVICES 350.00

VENDOR TOTAL * 490.00

0007724 00 NET TRANSCRIPTS INC INV2211439 PI8115 293230 95 09/15/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 41.79

VENDOR TOTAL * 41.79

0008371 00 SMITH, JULIE 10/01/2020JS PI8340 293212 95 10/01/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0008377 00 KANE COUNTY TREASURER,CK GRP-A GRANT 004202 95 09/23/2020 101-3536-421.50-50 ED BYRNE MEMORIAL JUSTICE 6,342.00

VENDOR TOTAL * 6,342.00

0008465 00 JET BRITE CAR WASH INC 4022 PI7890 293208 95 09/17/2020 101-3536-421.36-66 VEHICLES EFT: 645.00

VENDOR TOTAL * .00 645.00

0009065 00 PARTNERS AND PAWS 79765 PI7934 293232 95 08/25/2020 101-3536-421.32-40 ANIMAL SUPPLIES 48.87 80760 PI7956 293232 95 09/18/2020 101-3536-421.32-40 ANIMAL SUPPLIES 269.38

VENDOR TOTAL * 318.25

0009322 00 LATENTS UNLIMITED INC

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 35 POLICE DIV 36 POLICE SERVICES

0009322 00 LATENTS UNLIMITED INC
 10/01/2020GM PI8339 293211 95 10/01/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 4,200.00

VENDOR TOTAL * .00 4,200.00

0009355 00 THE SITE FIREARMS TRAINING CENTER,CK GRP-A
 9/15/2020 004201 95 09/23/2020 101-3536-421.42-01 SRT TRNG & RANGE FEES FOR 7,290.75

VENDOR TOTAL * 7,290.75

0009621 00 ENTERPRISE LEASING OF CHICAGO
 7000-4286-2142 PI8210 293205 95 09/22/2020 101-3536-421.39-03 EQUIPMENT RENTAL 860.02
 7000-4286-2320 PI8211 293205 95 09/22/2020 101-3536-421.39-03 EQUIPMENT RENTAL 630.01

VENDOR TOTAL * 1,490.03

0009765 00 UNIV OF ILLINOIS AT CHICAGO
 H0625 PI8278 293237 95 03/11/2020 101-3536-421.32-49 TESTING SERVICES 175.00

VENDOR TOTAL * 175.00

0010285 00 SUNSET LAW ENFORCEMENT
 0004083-IN PI8008 294648 95 09/10/2020 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,394.42

VENDOR TOTAL * .00 4,394.42

0010383 00 UNITED TACTICAL SYSTEMS, LLC
 0060302-IN PI8114 294574 95 06/04/2020 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY EFT: 3,997.85

VENDOR TOTAL * .00 3,997.85
 DEPARTMENT TOTAL ** 23,545.60 17,630.18

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0198731 PI8166 293161 95 09/25/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,798.16
0199102 PI8403 294660 95 09/25/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,060.00

VENDOR TOTAL * .00 4,858.16

0000257 00 COMMONWEALTH EDISON
7597398043 005683 95 09/30/2020 101-4010-417.62-04 15 S BROADWAY AURORA 134.70
0793753045 005686 95 09/30/2020 101-4010-417.62-04 33 S BROADWAY 43.50
7597486048 005687 95 09/30/2020 101-4010-417.62-04 43 E GALENA BLVD 498.96
7597513022 005688 95 09/30/2020 101-4010-417.62-04 9 S WATER ST AURORA 19.41
2067091223 005689 95 09/30/2020 101-4010-417.62-04 1951 BILTER RD BARN TWP 13.97

VENDOR TOTAL * 710.54

0000634 00 JANCO SUPPLY, INC
282929 PI8133 294432 95 09/25/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 363.00

VENDOR TOTAL * 363.00

0000821 00 NICOR GAS
63667110009 005666 95 09/30/2020 101-4010-417.62-01 745 AURORA AVE 79.89
87051617493 005673 95 09/30/2020 101-4010-417.62-01 339 MIDDLE AVE AURORA 120.66
90862847929 005676 95 09/30/2020 101-4010-417.62-01 1960 INDIAN TRAIL 38.45
91739010006 005677 95 09/30/2020 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 40.69
93858900009 005678 95 09/30/2020 101-4010-417.62-01 600 S RIVER ST AURORA 249.92
98651010005 005681 95 09/30/2020 101-4010-417.62-01 2339 DIEHL RD 38.53

VENDOR TOTAL * 568.14

0001033 00 IWS INC
092920-E PI8229 294610 95 09/29/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,650.00

VENDOR TOTAL * .00 1,650.00

0004773 00 TOUCH OF GLASS & MIRROR
40173 PI8011 294052 95 08/31/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 3,100.00

VENDOR TOTAL * 3,100.00

0005884 00 SCHINDLER ELEVATOR CORP
8105444191 PI8336 293002 95 10/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 353.87

VENDOR TOTAL * 353.87

0005999 00 TEE JAY SERVICE COMPANY, INC
173317 PI8045 293284 95 09/25/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 507.00

VENDOR TOTAL * .00 507.00

0006742 00 TAVAREZ & SONS LAWN CARE
5154 PI8139 294746 95 09/02/2020 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 700.00

VENDOR TOTAL * .00 700.00

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AS OF: 10/15/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008632 00 FH PASCHEN, SN NIELSEN & 1587-226-1 PI8145 294551 95 08/31/2020 101-4010-417.38-05 MAINTENANCE CONTRACTS EFT: 2,100.00

VENDOR TOTAL * .00 2,100.00

0008853 00 CROWE LLP 720-2359150 PI8266 293532 95 09/09/2020 101-4010-417.32-80 KS CONTRACT FOR SERVICES EFT: 2,643.75

VENDOR TOTAL * .00 2,643.75

0009096 00 BOTANY BAY CHEMICAL CO 11288 PI8416 293158 95 10/01/2020 101-4010-417.38-05 LABORATORY EQUIP & ACCESS EFT: 504.89

VENDOR TOTAL * .00 504.89

0010082 00 OTIS ELEVATOR COMPANY 100400101360 PI7885 293017 95 09/13/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 162.75 100400101366 PI7886 293018 95 09/13/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 175.35 100400102937 PI7887 293019 95 09/13/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 174.30

VENDOR TOTAL * 512.40

0010389 00 FOLDING PARTITION SERVICES 10476 PI8109 294670 95 09/21/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 772.00

VENDOR TOTAL * .00 772.00 DEPARTMENT TOTAL ** 5,607.95 13,735.80

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC 33168 PI8154 293098 95 09/26/2020 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL * .00 40.00

0000256 00 COMMONWEALTH EDISON 0984013014 005690 95 09/30/2020 101-4020-418.62-05 MASTER RT 25 09840-13014 10,892.35

VENDOR TOTAL * 10,892.35

0000339 00 CRESCENT ELECTRIC SUPPLY

S508283755.001 PI8091 293102 95 09/15/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 216.34

S508283755.002 PI8092 293102 95 09/15/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 154.53

S508261011.001 PI8093 293102 95 09/21/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 535.44

S508348601.001 PI8237 293102 95 10/02/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 144.37

VENDOR TOTAL * 1,050.68

0002434 00 UTILITY DYNAMICS CORPORATION 0924-2641 PI8079 293782 95 09/24/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 3,400.00

VENDOR TOTAL * 3,400.00

0004599 00 COMPONENT PRODUCTS, INC 213924 PI8242 294658 95 10/01/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 4,995.20

VENDOR TOTAL * .00 4,995.20

0008754 00 CONSTELLATION NEW ENERGY INC 8234526 006192 95 10/06/2020 101-4020-418.62-05 7283648-32 EFT: .22

8234557 006197 95 10/06/2020 101-4020-418.62-05 7283648-49 EFT: 187.22

VENDOR TOTAL * .00 187.44

0008787 00 ANSWER UNITED 747664 PI8155 293101 95 09/21/2020 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 297.85

VENDOR TOTAL * .00 297.85

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY 4975-546918 PI8238 293104 95 10/01/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 261.97

VENDOR TOTAL * 261.97

0010345 00 MP2 ENERGY NE LLC 56419966-161-7 006191 95 10/06/2020 101-4020-418.62-05 3233038020 EFT: 13,237.79

VENDOR TOTAL * .00 13,237.79
DEPARTMENT TOTAL ** 15,605.00 18,758.28

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						
0000280	00	UNITED PARCEL SERVICE,CK GRP-A								
000060X059360	004204		95	09/23/2020	101-4040-431.45-04	U.P.S. & MAILING SVCS	12.48			
							VENDOR TOTAL *	12.48		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0208905		PI8247 293297	95	04/20/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		16,268.01	
0210204		PI8249 293297	95	07/20/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		15,991.52	
0211099		PI8265 293297	95	09/14/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		14,655.03	
							VENDOR TOTAL *	.00	46,914.56	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7418		PI7927 293460	95	09/22/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,907.20	
							VENDOR TOTAL *	.00	1,907.20	
							DEPARTMENT TOTAL **	12.48	48,821.76	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES										
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
196413		PI8303 293357	95	09/29/2020	101-4430-418.65-40	SEED,SOD,SOIL&TREES		EFT:	832.01	
								VENDOR TOTAL *	.00	832.01
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
387488-00		PI8213 293226	95	09/22/2020	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN		1,850.77		
								VENDOR TOTAL *	1,850.77	
0006742	00	TAVAREZ & SONS LAWN CARE								
5173		PI7916 294633	95	09/17/2020	101-4430-418.38-34	LANDSCAPING SERVICES		EFT:	600.00	
								VENDOR TOTAL *	.00	600.00
0009333	00	EARTH PEST CONTROL								
22394		PI8218 293327	95	09/18/2020	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		59.00		
								VENDOR TOTAL *	59.00	
0009816	00	SAVATREE LLC								
7348402		PI8332 294032	95	09/21/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN		345.00		
								VENDOR TOTAL *	345.00	
0010360	00	LANGTON GROUP								
45001		PI7913 294087	95	09/16/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	570.00	
								VENDOR TOTAL *	.00	570.00
								DEPARTMENT TOTAL **	2,254.77	2,002.01

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC								
8019386		PI8038 293120 95 09/18/2020			101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		208.00
8019387		PI8039 293120 95 09/18/2020			101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		76.00
						VENDOR TOTAL *		.00		284.00
0000270	00	LAFARGE NORTH AMERICA								
713419647		PI7905 293662 95 09/17/2020			101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:		626.28
713426344		PI7906 293662 95 09/17/2020			101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:		1,059.95
713487521		PI8131 293662 95 09/28/2020			101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:		227.67
713441631		PI8322 293662 95 09/21/2020			101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:		350.06
						VENDOR TOTAL *		.00		2,263.96
0009745	00	BLU PETROLEUM INC								
0055103-IN		PI8221 293394 95 09/29/2020			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		2,163.25
						VENDOR TOTAL *		.00		2,163.25
						DEPARTMENT TOTAL **		.00		4,711.21

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
8019389		PI7953	293120	95	09/18/2020	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	142.00	
								VENDOR TOTAL *	.00	142.00
0000568	00	GRISWOLD FEED & SEED STORE								
14567		PI8097	293146	95	09/14/2020	101-4441-451.65-23	ANIMAL SUPPLIES	108.00		
14287		PI8098	293146	95	09/24/2020	101-4441-451.65-23	ANIMAL SUPPLIES	222.00		
								VENDOR TOTAL *	330.00	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL								
651180		PI8018	293701	95	09/26/2020	101-4441-451.32-40	ANIMAL SUPPLIES	94.28		
								VENDOR TOTAL *	94.28	
								DEPARTMENT TOTAL **	424.28	142.00

PROGRAM: GM339L

AS OF: 10/15/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
8019384		PI7950 293120 95	09/18/2020		101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	66.00	
						VENDOR TOTAL *	.00	66.00	
0000419	00	FIRST AYD CORPORATION							
PSI398528		PI8412 294713 95	09/23/2020		101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	EFT:	2,597.78	
						VENDOR TOTAL *	.00	2,597.78	
0000694	00	3M CORP							
9408800030		PI7998 293741 95	09/16/2020		101-4460-431.65-34	SIGNAGE		2,716.35	
						VENDOR TOTAL *	2,716.35		
0000956	00	SHERWIN WILLIAMS							
2190-1		PI8324 293746 95	09/29/2020		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		170.20	
2194-3		PI8325 293746 95	09/29/2020		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		340.40	
						VENDOR TOTAL *	510.60		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
105236		PI8072 293720 95	09/30/2020		101-4460-431.65-34	SIGNAGE	EFT:	1,292.75	
						VENDOR TOTAL *	.00	1,292.75	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20201308		PI7911 293828 95	09/14/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	33.92	
20201322		PI7912 293828 95	09/15/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.12	
20201330		PI8000 293828 95	09/16/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	42.25	
20201345		PI8001 293828 95	09/17/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	39.27	
20201361		PI8329 293828 95	09/18/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	67.83	
20201437		PI8330 293828 95	09/28/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,122.78	
20201446		PI8331 293828 95	09/29/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,985.53	
						VENDOR TOTAL *	.00	3,348.70	
0007001	00	GLOBAL RENTAL COMPANY INC							
3541306		PI8400 294466 95	09/22/2020		101-4460-431.39-03	RENTALS	EFT:	3,600.00	
						VENDOR TOTAL *	.00	3,600.00	
0008576	00	SISLER'S ICE, INC							
609309		PI8077 293748 95	09/24/2020		101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	150.80	
						VENDOR TOTAL *	.00	150.80	
0008787	00	ANSWER UNITED							
747381		PI8217 293272 95	09/21/2020		101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	197.27	
						VENDOR TOTAL *	.00	197.27	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
173811		PI8227 293883 95	09/30/2020		101-4460-431.36-15	LANDSCAPING SERVICES		6,950.00	
173813		PI8228 293885 95	09/30/2020		101-4460-431.36-15	LANDSCAPING SERVICES		875.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009330 00 BEARY LANDSCAPE MANAGEMENT

VENDOR TOTAL * 7,825.00

0009333 00 EARTH PEST CONTROL

22394 PI8219 293327 95 09/18/2020

101-4460-431.38-40

BUILDING MAINTENANCE/REPR

94.00

VENDOR TOTAL * 94.00

0010128 00 GROUNDWORKS LAND DESIGN

2501 PI8418 293884 95 10/03/2020

101-4460-431.36-15

LANDSCAPING SERVICES

EFT:

4,618.50

VENDOR TOTAL * .00

4,618.50

DEPARTMENT TOTAL ** 11,145.95

15,871.80

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

389,193.85

436,285.07

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AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000246	00	COFFMAN TRUCK SALES, INC						
172150	PI7918	293186	95	08/31/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
172402	PI7921	293186	95	09/01/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
172532	PI7922	293186	95	09/01/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
172686	PI7923	293186	95	09/02/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
172776	PI7924	293186	95	09/02/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
172868	PI8169	293186	95	09/02/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
172911	PI8170	293186	95	09/02/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
173084	PI8171	293186	95	09/03/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
173688	PI8172	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
173708	PI8173	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
173737	PI8174	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
173747	PI8175	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
173759	PI8176	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
173813	PI8177	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
173855	PI8178	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
173920	PI8179	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
173926	PI8180	293186	95	09/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
174059	PI8181	293186	95	09/09/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
174211	PI8182	293186	95	09/09/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50
174256	PI8183	293186	95	09/09/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
174285	PI8184	293186	95	09/09/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
174407	PI8185	293186	95	09/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
174547	PI8186	293186	95	09/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
174607	PI8187	293186	95	09/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
174635	PI8188	293186	95	09/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
174853	PI8189	293186	95	09/11/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
174872	PI8190	293186	95	09/11/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
174919	PI8191	293186	95	09/11/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
175869	PI8192	293186	95	09/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
175903	PI8193	293186	95	09/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
176251	PI8194	293186	95	09/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
176382	PI8195	293186	95	09/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
176410	PI8196	293186	95	09/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00
176462	PI8197	293186	95	09/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
176564	PI8198	293186	95	09/18/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00
177130	PI8199	293186	95	09/21/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
177872	PI8200	293186	95	09/23/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
178342	PI8201	293186	95	09/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
178444	PI8202	293186	95	09/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
178476	PI8203	293186	95	09/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
178517	PI8204	293186	95	09/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
178549	PI8205	293186	95	09/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
27235	PI8206	293186	95	09/25/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	337.50
178908	PI8207	293186	95	09/28/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00

VENDOR TOTAL * .00 1,371.50

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND										
VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000300	00	VAN'S LOCK & KEY								
89550		PI7945	293511	95	08/31/2020	120-4431-418.38-01	LOCKS	EFT:	250.00	
89500		PI7987	293511	95	09/03/2020	120-4431-418.38-01	LOCKS	EFT:	250.00	
89834		PI7988	293511	95	09/16/2020	120-4431-418.38-01	LOCKS	EFT:	250.00	
							VENDOR TOTAL *	.00	750.00	
0000877	00	WELDSTAR COMPANY								
01894821		PI8055	293512	95	09/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	260.40	
							VENDOR TOTAL *	.00	260.40	
0000976	00	AUTO PAINT TECHNIQUES								
INV139		PI8392	294048	95	09/16/2020	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
INV140		PI8393	294048	95	09/16/2020	120-4431-418.38-01	REPAIR SERVICE	900.00		
							VENDOR TOTAL *	2,400.00		
0002163	00	MAT MASTERS								
356880		PI8070	293671	95	09/09/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55	
357319		PI8071	293671	95	09/16/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55	
							VENDOR TOTAL *	.00	215.10	
0003651	00	POWER EQUIPMENT LEASING								
W 2120		PI8138	294743	95	09/21/2020	120-4431-418.38-01	RADIO & TELECOMMUNICATION	1,239.16		
							VENDOR TOTAL *	1,239.16		
0003720	00	STANDARD INDUSTRIAL &								
WO-5842		PI8080	294125	95	09/08/2020	120-4431-418.38-05	INSPECTIONS	1,300.00		
							VENDOR TOTAL *	1,300.00		
0004634	00	PETROLEUM TRADERS								
1583135		PI7992	293604	95	09/16/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	24,309.88	
1587304		PI8066	293604	95	09/28/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,167.50	
1587305		PI8067	293604	95	09/28/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	11,740.49	
							VENDOR TOTAL *	.00	49,217.87	
0004666	00	GRANT'S GLASS								
19346		PI7925	293193	95	09/11/2020	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	540.00		
							VENDOR TOTAL *	540.00		
0005804	00	POMP'S TIRE SERVICE INC								
330157847		PI7931	293299	95	07/10/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	56.00	
330159679		PI7935	293299	95	08/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	387.98	
330159856		PI7936	293299	95	08/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	4,852.72	
330160109		PI7958	293299	95	09/08/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	875.90	
330160321		PI7959	293299	95	09/10/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	154.00	
330160405		PI7960	293299	95	09/11/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	135.00	
330160410		PI7961	293299	95	09/11/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	92.50	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC						
330160107	PI7962	293299	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	584.50
330160218	PI7963	293299	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	584.50
330160369	PI7964	293299	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	585.50
330160437	PI7965	293299	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	744.90
330160441	PI7966	293299	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	92.50
330160451	PI7967	293299	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,267.50
330160466	PI7968	293299	95	09/16/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,545.07
330160467	PI7969	293299	95	09/16/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	3,277.42
330160505	PI7970	293299	95	09/16/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	504.00
330160722	PI7971	293299	95	09/21/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	128.00
330157756	PI8032	293299	95	07/09/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	608.38
330160849	PI8048	293299	95	09/22/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	523.45
330160721	PI8290	293299	95	09/21/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	191.00
330160772	PI8291	293299	95	09/22/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,746.45
330160796	PI8292	293299	95	09/22/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	769.00
330160920	PI8293	293299	95	09/23/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	12.00
330160873	PI8294	293299	95	09/24/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,030.20
330160900	PI8295	293299	95	09/24/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,422.40
330161042	PI8296	293299	95	09/25/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	234.00
330160976	PI8297	293299	95	09/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	672.50
330161051	PI8298	293299	95	09/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	419.82
330161133	PI8299	293299	95	09/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,881.56
330161135	PI8300	293299	95	09/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	277.44
330161230	PI8301	293299	95	09/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,256.04
330161276	PI8302	293299	95	09/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,215.00
VENDOR TOTAL *							.00	28,127.23

0006227	00	NAPA AUTO PARTS						
2202008	PI7903	293552	95	09/17/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,673.71
SEPTNAPA2020	PI8129	293553	95	09/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		17,876.45
SEPTNONNAPA2020	PI8130	293554	95	09/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		73,410.53

VENDOR TOTAL * 104,960.69

0007240	00	STRYPES PLUS MORE						
15521	PI7944	293510	95	08/27/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	625.00
15547	PI8054	293510	95	09/18/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	40.00

VENDOR TOTAL * .00 665.00

0009266	00	WEX BANK						
67277143	PI7880	293513	95	08/31/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	278.80

VENDOR TOTAL * .00 278.80

0009333	00	EARTH PEST CONTROL						
22394	PI8220	293327	95	09/18/2020	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00

VENDOR TOTAL * 47.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0009549	00	R E G L INC								
39573		PI8046 293298	95	09/09/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
39581		PI8047 293298	95	09/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
								VENDOR TOTAL *	.00	180.00
0009741	00	ILLINOIS RECOVERY GROUP INC								
64807		PI8103 293192	95	09/01/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		30.00		
65875		PI8104 293192	95	09/21/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		28.50		
								VENDOR TOTAL *	58.50	
0009904	00	AURORA TRUCK CENTER								
232869		PI8099 293183	95	09/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,060.80		
232882		PI8100 293183	95	09/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00		
								VENDOR TOTAL *	2,195.80	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S156014		PI8053 293509	95	09/03/2020	120-4431-418.38-05	REPAIR SERVICE		1,015.00		
S156382		PI8317 293509	95	09/08/2020	120-4431-418.65-01	REPAIR SERVICE		639.00		
S156634		PI8323 293712	95	09/29/2020	120-4431-418.38-01	INSPECTIONS		200.00		
								VENDOR TOTAL *	1,854.00	
0010040	00	GERALD FORD, INC								
6021819		PI8101 293191	95	09/17/2020	120-4431-418.38-01	REPAIR SERVICE		82.50		
6021826		PI8102 293191	95	09/17/2020	120-4431-418.38-01	REPAIR SERVICE		439.84		
								VENDOR TOTAL *	522.34	
0010363	00	TEREX SERVICES								
7040478		PI7874 294143	95	06/30/2020	120-4431-418.38-01	REPAIR SERVICE		1,400.00		
								VENDOR TOTAL *	1,400.00	
0010368	00	UNITED AUTO BODY INC								
9197		PI8010 294712	95	09/21/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	646.37	
								VENDOR TOTAL *	.00	646.37
								DEPARTMENT TOTAL **	116,517.49	81,712.27
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***		116,517.49	81,712.27

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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										
0000529	00	GENEVA CONSTRUCTION COMPANY								
#5 R20-105	PI8269	294138	95	09/26/2020	203-4460-431.76-09		KM CONTRACT GOODS & SERV	EFT:	1,664,522.64	
								VENDOR TOTAL *	.00	1,664,522.64
0002858	00	ENGINEERING ENTERPRISES, INC								
11	PI8260	292312	95	09/21/2020	203-4460-431.79-64		KS CONTRACT FOR SERVICES	7,660.84		
								VENDOR TOTAL *	7,660.84	
0008212	00	RUBINO ENGINEERING INC								
6214	PI8277	294521	95	09/18/2020	203-4460-431.76-09		PUBLIC WORKS/RELATED SERV	EFT:	1,890.00	
								VENDOR TOTAL *	.00	1,890.00
0008431	00	H R GREEN CO INC								
6-138194 FINAL	PI8261	292560	95	09/24/2020	203-4460-431.76-53		KS CONTRACT FOR SERVICES	EFT:	2,193.39	
								VENDOR TOTAL *	.00	2,193.39
								DEPARTMENT TOTAL **	7,660.84	1,668,606.03
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		7,660.84	1,668,606.03	

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0007041	00	AT & T								
630585628607	PI8025	293288	95	07/13/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS		544.92		
630R26029407	PI8026	293288	95	07/16/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,496.04		
630585628608	PI8027	293288	95	08/13/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS		545.87		
630R26029408	PI8028	293288	95	08/16/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,492.77		
								VENDOR TOTAL *	20,079.60	
0008062 00 HARRIS CORPORATION										
0728202001HM	PI8248	292134	95	07/28/2020	211-1380-419.64-11	MAINTENANCE CONTRACTS		EFT:		115,133.51
0924202002HM	PI8259	292134	95	09/30/2020	211-1380-419.64-11	MAINTENANCE CONTRACTS		EFT:		115,133.51
								VENDOR TOTAL *	.00	230,267.02
								DEPARTMENT TOTAL **	20,079.60	230,267.02
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		20,079.60		230,267.02

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									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-E							
ROBERT O'CONNOR	005393			95	09/30/2020	215-1004-411.50-50	SPONSORSHIP-COMMUNITY	500.00	
								VENDOR TOTAL *	500.00
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-E							
SHERMAN JENKINS	005373			95	09/30/2020	215-1004-411.50-50	SPONSORSHIP-VIRTUAL 5K	250.00	
								VENDOR TOTAL *	250.00
0010013	00	THE NEIGHBOR PROJECT,CK GRP-J							
SHERMAN JENKINS	006259			95	10/07/2020	215-1004-411.50-50	SPONSORSHIP-LIGHT UP THE		EFT: 250.00
								VENDOR TOTAL *	.00
9995999	00	RHEA OF HOPE FOUNDATION							
SHERMAN JENKINS	006259			95	10/07/2020	215-1004-411.50-50	SPONSORSHIP-ANNUAL	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,000.00
									250.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138	00	SERVICE SANITATION INC							
8019385		PI7951 293120	95	09/18/2020	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	672.00

VENDOR TOTAL * .00 672.00

0001635	00	CASA KANE COUNTY							
3RD INSTALLMENT		PPI8346 293050	95	07/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00		

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00 672.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

09232020 PI8347 293438 95 09/23/2020 215-1370-440.50-30 DNR GRANT PROGRAM

EFT: 50,400.00

VENDOR TOTAL * .00 50,400.00
DEPARTMENT TOTAL ** .00 50,400.00

PROGRAM: GM339L

AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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 40 PLANNING & ZONING

7770256	00	PADGEN, GEORGE							
REIMBURSEMENT	1PI8233	292920	95	10/03/2020	215-1840-463.50-43		HISTORIC PRES. LN & GRANT	4,864.50	
							VENDOR TOTAL *	4,864.50	
							DEPARTMENT TOTAL **	4,864.50	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

17328 PI8252 292722 95 08/31/2020

215-2502-415.32-80 KS CONTRACT FOR SERVICES

1,650.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,650.00
1,650.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C							
212664	005115		95	09/29/2020	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK	EFT:		5,098.60
212663	005115		95	09/29/2020	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:		8,023.78
212662	005115		95	09/29/2020	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD	EFT:		1,221.00

VENDOR TOTAL * .00 14,343.38

0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-G							
65013	006114		95	10/05/2020	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL	EFT:		240.00

VENDOR TOTAL * .00 240.00

0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-C							
24952	005117		95	09/29/2020	215-4010-417.71-01	LEGAL SVCS-1 WEST DOWNER		129.50	
24953	005117		95	09/29/2020	215-4010-417.71-01	LEGAL SVCS-HOBBS DEAL		518.00	

VENDOR TOTAL * 647.50

DEPARTMENT TOTAL ** 647.50

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 10,162.00 65,905.38

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4269-3187 PI8016 293205 95 09/10/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,123.07

7000-4272-3160 PI8208 293205 95 09/11/2020 217-3536-421.39-03 EQUIPMENT RENTAL 911.07

7000-4280-1392 PI8209 293205 95 09/17/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,326.58

VENDOR TOTAL * 3,360.72

DEPARTMENT TOTAL ** 3,360.72

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,360.72

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0008970	00	DIVE RIGHT IN SCUBA INC							
154997	PI7929	294694	95	09/22/2020	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	4,024.27

VENDOR TOTAL * .00 4,024.27

DEPARTMENT TOTAL ** .00 4,024.27

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** .00 4,024.27

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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					
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #6	PI8381	293483	95	09/30/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	503.32	
								VENDOR TOTAL *	503.32	
0007281	00	SEIZE THE FUTURE								
PAYMENT #2	PI8365	292059	95	09/30/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:	22,666.08	
PAYMENT #3	PI8366	292059	95	09/30/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:	8,303.00	
								VENDOR TOTAL *	30,969.08	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #3	PI8150	292408	95	10/02/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	38,506.55	
								VENDOR TOTAL *	38,506.55	
								DEPARTMENT TOTAL **	69,978.95	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	69,978.95	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17327		PI8253 292723 95	08/31/2020	227-2502-415.32-80	KS CONTRACT FOR SERVICES		1,468.75	

VENDOR TOTAL *	1,468.75
DEPARTMENT TOTAL **	1,468.75
FUND TOTAL ***	1,468.75

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

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 231	TIF #1	FUND-CBD 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

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C						
212661	005001		95	09/29/2020	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	82.00
212667	005002		95	09/29/2020	231-1830-465.32-01	LEGAL SVCS-LAKE & GALENA	EFT:	976.80
212666	005010		95	09/29/2020	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	78.00
212665	005115		95	09/29/2020	231-1830-465.32-01	LEGAL SVCS-FOX VALLEY	EFT:	1,164.80
VENDOR TOTAL *							.00	2,301.60
DEPARTMENT TOTAL **							.00	2,301.60
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	2,301.60

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE LLP

720-2359149 PI8257 282984 95 09/09/2020

255-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 11,768.75

VENDOR TOTAL * .00

11,768.75

DEPARTMENT TOTAL ** .00

11,768.75

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL *** .00

11,768.75

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC

3106091 PI8074 293731 95 09/23/2020 280-1852-512.81-90 WATER & SEWER EQUIPMENT 1,296.00

3106289 PI8075 293731 95 09/24/2020 280-1852-512.81-90 WATER & SEWER EQUIPMENT 1,296.00

3106539 PI8076 293731 95 09/25/2020 280-1852-512.81-90 WATER & SEWER EQUIPMENT 810.00

VENDOR TOTAL * 3,402.00

0007509 00 COPENHAVER CONSTRUCTION INC

PAY #3 R19-338 PI8262 292675 95 09/25/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 61,094.16

VENDOR TOTAL * .00 61,094.16

0009344 00 SEMPER FI YARD SERVICE INC

2020-3252 PI7900 293499 95 09/18/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 585.00

2020-3253 PI7901 293500 95 09/18/2020 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 3,134.00

2020-3258 PI7986 293500 95 09/22/2020 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 5,670.00

VENDOR TOTAL * .00 9,389.00

DEPARTMENT TOTAL ** 3,402.00 70,483.16

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 3,402.00 70,483.16

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000197 00 CAPITAL PRINTING

26289 PI8231 294659 95 09/14/2020

312-1004-411.61-09

PRINTING & SILK SCREENING

EFT: 375.83

26300 PI8413 294735 95 09/30/2020

312-1004-411.61-09

PRINTING & SILK SCREENING

EFT: 3,792.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 4,168.33
.00 4,168.33

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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									
0001361	00	AURORA UNIVERSITY,CK GRP-H							
MELISSA LOPEZ	006177		95	10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00		
							VENDOR TOTAL *	850.00	
0002828	00	DEPAUL UNIVERSITY,CK GRP-H							
MAYA S WILLIAMS	006176		95	10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00		
							VENDOR TOTAL *	850.00	
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-E							
JUANY GARZA	005376		95	09/30/2020	312-1350-419.50-50	SPONSORSHIP-VIRTUAL 5K	250.00		
							VENDOR TOTAL *	250.00	
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-J							
JUANY GARZA	006255		95	10/07/2020	312-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	SACRED HEART PARISH							
JUANY GARZA	005393		95	09/30/2020	312-1350-419.50-50	DONATION-ASSIST/UTILITIES	5,000.00		
							VENDOR TOTAL *	5,000.00	
9995999	00	ILLINOIS STATE UNIVERSITY							
TONY NICOLALDE	006174		95	10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00		
							VENDOR TOTAL *	850.00	
9995999	00	LEWIS UNIVERSITY							
ANTHONY HUANTE	006175		95	10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	2,500.00		
							VENDOR TOTAL *	2,500.00	
9995999	00	BENEDICTINE UNIVERSITY							
S. ELICECHE	006178		95	10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00		
							VENDOR TOTAL *	850.00	
							DEPARTMENT TOTAL **	11,650.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	11,650.00		4,168.33

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-J

TED MESIACOS 006259 95 10/07/2020 313-1350-419.50-50 SPONSORSHIP-ANNUAL 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: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-J

WILLIAM DONNELL006256 95 10/07/2020 314-1350-419.50-50 SPONSORSHIP-ANNUAL GALA

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: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0006738 00 BLACKBERRY TRAIL COMMON AREA,CK GRP-J
GRANT 006259 95 10/07/2020 315-1350-441.50-50 WARD 5 RESIDENTIAL GRANT 2,643.50

VENDOR TOTAL * 2,643.50

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-E
CARL FRANCO 005377 95 09/30/2020 315-1350-441.50-50 SPONSORSHIP-VIRTUAL 5K 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 2,893.50

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#5 R20-105 PI8270 294138 95 09/26/2020 315-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 189.00

VENDOR TOTAL * .00 189.00

DEPARTMENT TOTAL ** .00 189.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,893.50 189.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008948 00 THE LIGHT OF THE HEART,CK GRP-E
MICHAEL SAVILLE005393 95 09/30/2020 316-1350-419.50-50 SPONSORSHIP-ANNUAL ART 100.00

VENDOR TOTAL * 100.00

0009854 00 FOX VALLEY CHRISTIAN,CK GRP-J
MICHAEL SAVILLE006258 95 10/07/2020 316-1350-419.50-50 SPONSORSHIP-ANNUAL 600.00

VENDOR TOTAL * 600.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-E
MICHAEL SAVILLE005393 95 09/30/2020 316-1350-419.50-50 SPONSORSHIP-ANNUAL GALA 3,000.00

VENDOR TOTAL * 3,000.00

DEPARTMENT TOTAL ** 3,700.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,700.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0009748 00 AT RISK MENTORING,CK GRP-J 092420 006259 95 10/07/2020 317-1350-419.50-50 DONATION-MOBILE TECH EFT: 3,500.00

VENDOR TOTAL * .00 3,500.00

0009854 00 FOX VALLEY CHRISTIAN,CK GRP-J S. HART-BURNS 006259 95 10/07/2020 317-1350-419.50-50 SPONSORSHIP-ANNUAL 600.00

VENDOR TOTAL * 600.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E S. HART-BURNS 005393 95 09/30/2020 317-1350-419.50-50 SPONSORSHIP-LIGHT UP THE EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-J S. HART-BURNS 006257 95 10/07/2020 317-1350-419.50-50 SPONSORSHIP-ANNUAL GALA 400.00

VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 1,000.00 4,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00 4,500.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-E
PATRICIA SMITH 005393 95 09/30/2020 318-1350-419.50-50 SPONSORSHIP-COMMUNITY 500.00

VENDOR TOTAL * 500.00

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-E
PATRICIA SMITH 005379 95 09/30/2020 318-1350-419.50-50 SPONSORSHIP-VIRTUAL 5K 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J							
EDWARD BUGG	006259		95	10/07/2020	319-1350-419.50-50	SPONSORSHIP-ANNUAL	1,009.09		
							VENDOR TOTAL *	1,009.09	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-J							
EDWARD BUGG	006259		95	10/07/2020	319-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		EFT:	1,009.09
							VENDOR TOTAL *	.00	1,009.09
9995999	00	GRAND VALLEY							
K. CHARAPATA	005506		95	09/30/2020	319-1350-419.50-50	SCHOLARSHIP DONATION	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	KATELYN CHARAPATO							
SCHOLARSHIP	005506		95	09/30/2020	319-1350-419.50-50	K.CHARAPATO-WARD 9	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,009.09	1,009.09
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,009.09	1,009.09

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004615	00	ALPHAGRAPHS - AURORA						
63066	PI8402	294603	95	09/15/2020	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	1,992.29
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	.00
								1,992.29

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	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						
0001468	00	FOX VALLEY UNITED WAY,CK GRP-E								
JUDD LOFCHIE	005393		95	09/30/2020	320-1350-419.50-50	DONATION-UNITED WAY	250.00			
						VENDOR TOTAL *	250.00			
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J								
JUDD LOFCHIE	006259		95	10/07/2020	320-1350-419.50-50	SPONSORSHIP-ANNUAL	600.00			
						VENDOR TOTAL *	600.00			
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-E								
JUDD LOFCHIE	005393		95	09/30/2020	320-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,350.00			
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,350.00		1,992.29	

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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-10446 PI8255 293957 95 08/28/2020 340-1380-419.73-86 Q EFT: 39,621.00

INV-10679 PI8267 293957 95 09/17/2020 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 3,959.00

INV-10813 PI8268 293957 95 09/25/2020 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 2,808.00

VENDOR TOTAL * .00 46,388.00
DEPARTMENT TOTAL ** .00 46,388.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9995995	00	DANIEL CASE			-A					
156 FORESTVIEW	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		582.50		
						VENDOR TOTAL *		582.50		
9995995	00	BRIAN CARPEN			-A					
2672 DUNROBIN	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		592.50		
						VENDOR TOTAL *		592.50		
9995995	00	MICHAEL BERG			-A					
636 N RANDALL	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		630.00		
						VENDOR TOTAL *		630.00		
9995995	00	MARY LYNN STOLLER			-A					
2247 CHESHIRE	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		607.50		
						VENDOR TOTAL *		607.50		
9995995	00	JENNIFER HENNEGAN			-A					
2335 WYNDHAM	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		739.00		
						VENDOR TOTAL *		739.00		
9995995	00	JONATHAN LANGDON			-A					
2652 EMMA	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		800.00		
						VENDOR TOTAL *		800.00		
9995995	00	TIM HUMBERT &			-A					
3196SECRETARIAT	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		812.50		
						VENDOR TOTAL *		812.50		
9995995	00	ARTURO TORRES			-A					
2705 LAHINCH DR	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,061.50		
						VENDOR TOTAL *		1,061.50		
9995995	00	ANDREW LA			-A					
1736 SEATON	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995995	00	MARIA SANDRA MONTANO			-A					
734 JACKSON	004204		95	09/23/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		640.50		
						VENDOR TOTAL *		640.50		
9995995	00	SERGIO ORTIZ			-C					
840 LAUREL	005117		95	09/29/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,372.00		
						VENDOR TOTAL *		1,372.00		
9995995	00	BILL SCOTT			-G					
660 KENDRIDGE	006115		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		545.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
9995995	00	BILL SCOTT			-G				
								VENDOR TOTAL *	545.00
9995995	00	THOMAS WELCH			-G				
793WINTERGREEN	006115		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		602.50	
								VENDOR TOTAL *	602.50
9995995	00	MICK HERRICK			-G				
2213 BEAUMONT	006115		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		645.00	
								VENDOR TOTAL *	645.00
9995995	00	DEAN PEARSON			-G				
104 FORESTVIEW	006115		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		647.00	
								VENDOR TOTAL *	647.00
9995995	00	LILLIAN ELGAR			-G				
2570 DOROTHY	006115		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		682.50	
								VENDOR TOTAL *	682.50
9995995	00	ALISON PROSSER			-G				
166 FORESTVIEW	006115		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		781.00	
								VENDOR TOTAL *	781.00
9995995	00	SYED S. ALI			-G				
2932 DOROTHY	006116		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		829.00	
								VENDOR TOTAL *	829.00
9995995	00	MARIA MENDOZA			-G				
105 N UNION	006116		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		906.50	
								VENDOR TOTAL *	906.50
9995995	00	MIKE DESJARDINE			-G				
2245 COPLEY	006116		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,030.00	
								VENDOR TOTAL *	1,030.00
9995995	00	ED ST JULES			-G				
COACH & SURREY	006116		95	10/05/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,428.50	
								VENDOR TOTAL *	1,428.50
								VENDOR TOTAL *	1,428.50
								DEPARTMENT TOTAL **	17,435.00
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		17,435.00	46,388.00

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0008431 00 H R GREEN CO INC

30-138176 PI8258 288310 95 09/23/2020

353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 70,197.88

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 70,197.88
.00 70,197.88

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

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

0003160 00 V3 COMPANIES OF ILLINOIS LTD

1119387 PI8246 283018 95 12/11/2019 353-4434-437.73-20 KS CONTRACT FOR SERVICES

EFT: 1,000.00

VENDOR TOTAL * .00

1,000.00

DEPARTMENT TOTAL ** .00

1,000.00

353 2017 GO BOND PROJECT CASH ON HAND .00

FUND TOTAL *** .00

71,197.88

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0211387		PI8151	293083	95	09/18/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,322.50
								VENDOR TOTAL *	1,322.50
								.00	1,322.50
0000956	00	SHERWIN WILLIAMS							
1578-8		PI8334	294635	95	09/11/2020	504-1810-433.65-05	PAINTS, COATINGS, WALLPAPER	3,044.00	
1578-8		PI8335	294635	95	09/11/2020	504-1810-433.65-05	ROAD & HIGHWAY MATERIALS	379.90	
								VENDOR TOTAL *	3,423.90
0001194	00	DAN WOLF, INC							
0901-09302020		PI8234	293084	95	10/01/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,018.60
								VENDOR TOTAL *	29,018.60
								.00	29,018.60
								DEPARTMENT TOTAL **	30,341.10
								FUND TOTAL ***	30,341.10
504	AIRPORT FUND		CASH ON HAND			.00			

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
212668	005009		95	09/29/2020	510-2560-511.32-01	LEGAL SVCS-SALE OF 1515		EFT:		307.50
								VENDOR TOTAL *	.00	307.50
0009703	00	UNITED LANGUAGE GROUP LLC								
127310	PI7876	293079	95	08/31/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		410.55
130624	PI8283	293079	95	09/30/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		160.08
								VENDOR TOTAL *	.00	570.63
0009758	00	SUPERION LLC								
270678B	PI8023	294320	95	02/01/2020	510-2560-511.38-11	COMPUTERS,DP & WORD PROC.			12,700.00	
								VENDOR TOTAL *	12,700.00	
								DEPARTMENT TOTAL **	12,700.00	878.13

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						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							
0000257	00	COMMONWEALTH EDISON								
0783046355	006185		95	10/06/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP		61.16		
2275160017	006186		95	10/06/2020	510-4058-511.62-04	1435 SOUTHLAWN PL		452.51		
							VENDOR TOTAL *	513.67		
0000280 00		UNITED PARCEL SERVICE,CK GRP-A								
000060X059360	004204		95	09/23/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS		190.59		
000060X059370	004204		95	09/23/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS		235.38		
							VENDOR TOTAL *	425.97		
0000280 00		UNITED PARCEL SERVICE,CK GRP-C								
000060X059380	005117		95	09/29/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS		184.00		
							VENDOR TOTAL *	184.00		
0000337 00		CRAWFORD, MURPHY, & TILLY								
0210891	PI8251	291405	95	08/21/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	769.76		
0210962	PI8254	292826	95	08/24/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	231.86		
0210894	PI8360	293984	95	08/21/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	2,956.22		
0211379	PI8390	293984	95	09/18/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	1,388.83		
							VENDOR TOTAL *	.00	5,346.67	
0000574 00		HACH COMPANY								
12136689	PI8144	293264	95	08/29/2020	510-4058-511.61-30	INSPECTIONS	EFT:	9,194.36		
							VENDOR TOTAL *	.00	9,194.36	
0000821 00		NICOR GAS								
67886900009	005668		95	09/30/2020	510-4058-511.62-01	1111 AURORA AVE		153.16		
78137210007	005670		95	09/30/2020	510-4058-511.62-01	1048 PRAIRIE ST		38.45		
84035210008	005672		95	09/30/2020	510-4058-511.62-01	811 N HIGHLAND AVE		38.41		
98098010006	005680		95	09/30/2020	510-4058-511.62-01	371 PARKER AVE AURORA		38.50		
							VENDOR TOTAL *	268.52		
0001920 00		TANNER INDUSTRIES								
290036	PI8344	293419	95	10/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,354.95		
							VENDOR TOTAL *	.00	2,354.95	
0001928 00		MISSISSIPPI LIME COMPANY								
1511136	PI7891	293268	95	09/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,035.62		
1511361	PI7892	293268	95	09/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,168.68		
1511586	PI7957	293268	95	09/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,135.92		
1512109	PI8041	293268	95	09/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,088.84		
1512116	PI8042	293268	95	09/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,146.16		
1512322	PI8043	293268	95	09/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,052.00		
1512772	PI8044	293268	95	09/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,142.06		
1513082	PI8116	293268	95	09/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,966.02		
1513297	PI8117	293268	95	09/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,033.57		

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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								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
1513520		PI8118	293268	95	09/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,068.37	
1513709		PI8142	293268	95	10/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,111.36	
VENDOR TOTAL *								.00	55,948.60	
0002728	00	CALGON CARBON CORPORATION								
90107807		PI8108	293257	95	09/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90107950		PI8215	293257	95	09/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56	
VENDOR TOTAL *								.00	25,298.56	
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC								
023G1749		PI8230	294653	95	09/17/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	5,917.62	
VENDOR TOTAL *								.00	5,917.62	
0004142	00	USA BLUE BOOK								
277656		PI7930	293610	95	06/25/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	443.76	
335533		PI7946	293610	95	08/21/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,293.87	
354370		PI7993	293610	95	09/10/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	230.70	
354534		PI7994	293610	95	09/10/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	451.07	
VENDOR TOTAL *								.00	2,419.40	
0004640	00	HOME DEPOT								
8023390		PI8379	293455	95	09/16/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	202.14		
1024273		PI8380	293455	95	09/23/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	16.97		
VENDOR TOTAL *								219.11		
0006433	00	AIRGAS USA LLC								
9105308283		PI8377	293252	95	09/21/2020	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	42.13		
VENDOR TOTAL *								42.13		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017687671		PI7984	293415	95	09/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,948.56	
9017689285		PI8343	293415	95	10/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,099.76	
VENDOR TOTAL *								.00	10,048.32	
0006641	00	POLYDYNE INC								
1485267		PI8126	293418	95	09/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	27,437.80	
VENDOR TOTAL *								.00	27,437.80	
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY #2 R20-123		PI8276	294420	95	09/25/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	158,863.50	
VENDOR TOTAL *								.00	158,863.50	
0008527	00	UNIVAR USA INC								
CH141453		PI7999	293752	95	09/21/2020	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,486.35	
VENDOR TOTAL *								.00	1,486.35	

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				
0008674	00	VICKERY, JUDE								
279677		PI7909 293749	95	09/18/2020	510-4058-511.32-21	INSPECTIONS		1,250.00		
						VENDOR TOTAL *		1,250.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234566		006194	95	10/06/2020	510-4058-511.62-04	7283648-56		EFT:	920.64	
8234570		006195	95	10/06/2020	510-4058-511.62-04	7283648-60		EFT:	577.32	
8234578		006196	95	10/06/2020	510-4058-511.62-04	7283648-65		EFT:	247.12	
						VENDOR TOTAL *		.00	1,745.08	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S374686		PI8216 293260	95	09/26/2020	510-4058-511.32-06	TESTING SERVICES		EFT:	460.00	
S375478		PI8240 293259	95	10/04/2020	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	2,900.00	
						VENDOR TOTAL *		.00	3,360.00	
0009317	00	ROESCH FORD								
CA09690		PI8280 293711	95	08/04/2020	510-4058-511.66-10	VEHICLES		EFT:	28,020.00	
						VENDOR TOTAL *		.00	28,020.00	
0009759	00	MACCARB INC								
INV002310		PI8124 293416	95	09/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,337.95	
						VENDOR TOTAL *		.00	2,337.95	
0009848	00	BRANDT EXCAVATING INC								
678		PI8263 293121	95	09/29/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		28,862.04		
						VENDOR TOTAL *		28,862.04		
0009873	00	ALPHA ENVIRONMENTAL INC								
SEPTEMBER 29,20		PI8264 293276	95	09/29/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,682.50	
						VENDOR TOTAL *		.00	1,682.50	
0009904	00	AURORA TRUCK CENTER								
233043		PI8378 293255	95	09/23/2020	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		13.85		
						VENDOR TOTAL *		13.85		
0009908	00	OLIN CORPORATION								
2880830		PI7985 293417	95	09/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,346.93		
2883654		PI8051 293417	95	09/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,352.65		
2885575		PI8125 293417	95	09/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,340.25		
						VENDOR TOTAL *		10,039.83		
0010082	00	OTIS ELEVATOR COMPANY								
100400101367		PI7883 293000	95	09/13/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		187.95		
100400102028		PI7884 293000	95	09/13/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		135.45		
						VENDOR TOTAL *		323.40		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES						
32956	PI8107	293218	95	09/14/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	705.00
							VENDOR TOTAL *	705.00
0000117	00	FOX METRO WATER RECLAMATION						
7/20 R19-043	PI8148	291304	95	09/29/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	10,000.00	
							VENDOR TOTAL *	10,000.00
0000257	00	COMMONWEALTH EDISON						
0347296002	005684		95	09/30/2020	510-4063-511.62-04	649 S RIVER ST	23.22	
0347296002	005685		95	09/30/2020	510-4063-511.62-04	649 S RIVER ST	23.22	
0347296002	006187		95	10/06/2020	510-4063-511.62-04	649 S RIVER ST	413.18	
							VENDOR TOTAL *	459.62
0000258	00	UNDERGROUND PIPE & VALVE CO						
044977	PI7904	293609	95	09/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,080.00
045134	PI8069	293609	95	09/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,352.00
							VENDOR TOTAL *	2,432.00
0000270	00	LAFARGE NORTH AMERICA						
713419648	PI7894	293382	95	09/17/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	647.67
713537213	PI8119	293382	95	09/30/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,552.07
							VENDOR TOTAL *	2,199.74
0000321	00	WATER PRODUCTS COMPANY						
0298339	PI7897	293443	95	09/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,700.00
0298341	PI7898	293443	95	09/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,530.00
0298340	PI7899	293445	95	09/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,347.91
0298614	PI8313	293443	95	09/30/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	680.00
0298380	PI8314	293445	95	09/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	370.96
0298552	PI8315	293445	95	09/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	12.50
0298615	PI8316	293445	95	09/30/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	370.96
							VENDOR TOTAL *	6,012.33
0000529	00	GENEVA CONSTRUCTION COMPANY						
#5 R20-105	PI8271	294138	95	09/26/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	41,925.00
							VENDOR TOTAL *	41,925.00
0000553	00	STANDARD EQUIPMENT CO						
U00644	PI8134	294495	95	09/30/2020	510-4063-511.65-01	CAMERA EQUIPMENT	13,600.00	
							VENDOR TOTAL *	13,600.00
0000821	00	NICOR GAS						
53105900004	005665		95	09/30/2020	510-4063-511.62-01	1600 MOLITOR RD	45.50	
78146210006	005671		95	09/30/2020	510-4063-511.62-01	101 MANCHESTER WAY	53.11	
89891101159	005675		95	09/30/2020	510-4063-511.62-01	2550 FRIEDER LANE	52.86	

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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						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				
0000821	00	NICOR GAS								
99487210009	005682		95	09/30/2020	510-4063-511.62-01	649 S RIVER ST		121.60		
						VENDOR TOTAL *		273.07		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV021240	PI8321	293566	95	09/24/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS		815.00		
						VENDOR TOTAL *		815.00		
0001401	00	FOX METRO WATER RECLAMATION								
7/20 R19-048	PI8147	291303	95	09/29/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,338.33		
7/20 R17-305	PI8149	291502	95	09/29/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		5,616.41		
						VENDOR TOTAL *		9,954.74		
0001649	00	R.J. O'NEIL, INC								
00112718	PI8326	293757	95	09/28/2020	510-4063-511.38-45	REPAIR SERVICE		EFT:	441.25	
						VENDOR TOTAL *		.00	441.25	
0002408	00	MID AMERICAN WATER								
179447A	PI7895	293383	95	09/01/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,220.00		
179628A	PI7982	293384	95	09/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		150.00		
180113A-1	PI8120	293384	95	09/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		750.00		
180288A	PI8121	293384	95	09/21/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		60.00		
180325A	PI8122	293384	95	09/21/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		849.60		
						VENDOR TOTAL *		4,029.60		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
251290-000	PI7995	293613	95	09/09/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		264.00		
						VENDOR TOTAL *		264.00		
0004640	00	HOME DEPOT								
8103926	PI8375	293223	95	09/16/2020	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		29.39		
9024593	PI8376	293223	95	09/25/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		365.03		
						VENDOR TOTAL *		394.42		
0006433	00	AIRGAS USA LLC								
9105216632	PI8106	293216	95	09/17/2020	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		217.32		
						VENDOR TOTAL *		217.32		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20201300	PI7893	293375	95	09/11/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,766.29	
						VENDOR TOTAL *		.00	2,766.29	
0008239	00	FERGUSON WATERWORKS #2516								
0373933	PI8370	293220	95	09/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	438.40	
0374486	PI8371	293220	95	09/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	615.00	
						VENDOR TOTAL *		.00	1,053.40	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0008787	00	ANSWER UNITED							
747380		PI8212 293217	95	09/21/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	645.89
						VENDOR TOTAL *	.00		645.89
0009179	00	SPOK INC							
D1601561U		PI8123 293399	95	09/24/2020	510-4063-511.39-11	LEASE AGREEMENTS	87.49		
						VENDOR TOTAL *	87.49		
0009585	00	RUSH POWER SYSTEMS LLC							
8104		PI7896 293385	95	09/10/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
024680389000		PI8146 294579	95	08/23/2020	510-4063-511.45-12	ADVERTISING		EFT:	257.44
						VENDOR TOTAL *	.00		257.44
0009808	00	CORE & MAIN LP							
M988327		PI8372 293221	95	09/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,145.40		
N020560		PI8373 293221	95	09/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	384.00		
N026758		PI8374 293221	95	09/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	205.80		
						VENDOR TOTAL *	1,735.20		
0009872	00	MSC INDUSTRIAL SUPPLY CO							
4109806001		PI7910 293754	95	09/17/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	69.02		
4109806002		PI8078 293754	95	09/23/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	195.13		
						VENDOR TOTAL *	264.15		
0010292	00	NORWALK TANK COMPANY							
172076		PI8073 293730	95	09/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,428.00		
						VENDOR TOTAL *	1,428.00		
						DEPARTMENT TOTAL **	45,242.61		58,438.34
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	117,045.13	480,418.43

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0003234 00 STATE OF ILLINOIS

65-1745-1752 PI8035 293706 95 08/03/2020 520-2533-415.45-75 LICENSE'S 80.00

VENDOR TOTAL * 80.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A

49096 004204 95 09/23/2020 520-2533-415.45-85 COLLECTION OF BILLS FOR 6,804.12

VENDOR TOTAL * 6,804.12
DEPARTMENT TOTAL ** 6,884.12

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000634 00 JANCO SUPPLY, INC
282868 PI8009 294711 95 09/17/2020 520-4432-437.65-05 JANITORIAL SUPPLIES 142.35

VENDOR TOTAL * 142.35

0000821 00 NICOR GAS
66170573449 005667 95 09/30/2020 520-4432-437.62-01 5 E DOWNER #D 138.91
87940377309 005674 95 09/30/2020 520-4432-437.62-01 5 E DOWNER PL 38.48
97787900006 005679 95 09/30/2020 520-4432-437.62-01 5 DOWNER AURORA 120.66

VENDOR TOTAL * 298.05

0001103 00 WALKER CONSULTANTS
310088080001 PI7882 294497 95 08/27/2020 520-4432-437.32-20 BUILDING MAINTENANCE/REPR EFT: 5,200.00

VENDOR TOTAL * .00 5,200.00

0008754 00 CONSTELLATION NEW ENERGY INC
8234555 006198 95 10/06/2020 520-4432-437.62-04 7283648-47 EFT: 346.69

VENDOR TOTAL * .00 346.69

0008787 00 ANSWER UNITED
747617 PI8214 293228 95 09/21/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING EFT: 49.95

VENDOR TOTAL * .00 49.95

0009110 00 TORRES WINDOW CLEANING CO
4706 PI8082 294685 95 09/24/2020 520-4432-437.38-05 BUILDING MAINTENANCE/REPR EFT: 1,350.00

VENDOR TOTAL * .00 1,350.00

0010360 00 LANGTON GROUP
45001 PI7914 294087 95 09/16/2020 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 275.00

VENDOR TOTAL * .00 275.00

DEPARTMENT TOTAL ** 440.40 7,221.64

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 7,324.52 7,221.64

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25			
0000138	00	SERVICE SANITATION INC							
8019390		PI8002	294089	95 09/18/2020	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	200.00
						VENDOR TOTAL *	.00		200.00
0008085	00	TOTAL PARKING SOLUTIONS INC							
105049		PI7940	293440	95 08/12/2020	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,795.00		
105050		PI7942	293440	95 08/12/2020	530-4433-437.38-11	KS CONTRACT FOR SERVICES	2,640.00		
						VENDOR TOTAL *	6,435.00		
0009317	00	ROESCH FORD							
CA09689		PI8281	293740	95 08/04/2020	530-4433-437.66-10	VEHICLES		EFT:	25,087.00
						VENDOR TOTAL *	.00		25,087.00
0009333	00	EARTH PEST CONTROL							
22391		PI8225	293780	95 09/18/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
						VENDOR TOTAL *	200.00		
0010213	00	CAM MECHANICAL, INC							
2020-0812		PI8364	294695	95 08/26/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,542.50
						VENDOR TOTAL *	.00		2,542.50
						DEPARTMENT TOTAL **	6,635.00		27,829.50

BANK: 95

FUND 530 TRANSIT CENTER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44 PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59						
0008085	00	TOTAL PARKING SOLUTIONS INC								
105049		PI7941 293440 95 08/12/2020	530-4434-437.38-05	KS CONTRACT FOR SERVICES			5,520.00			
105050		PI7943 293440 95 08/12/2020	530-4434-437.38-11	KS CONTRACT FOR SERVICES			3,840.00			
VENDOR TOTAL *							9,360.00			
0009317	00	ROESCH FORD								
CA09688		PI7997 293739 95 09/15/2020	530-4434-437.66-10	VEHICLES			EFT:	32,641.00		
VENDOR TOTAL *							.00	32,641.00		
DEPARTMENT TOTAL **							9,360.00	32,641.00		
530	TRANSIT CENTER FUND	CASH ON HAND	.00	FUND TOTAL ***			15,995.00	60,470.50		

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC
8019383 PI7949 293120 95 09/18/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 808.00
8019388 PI7952 293120 95 09/18/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 874.00

0000801 00 NADLER GOLF CAR SALES INC
3937155 PI7907 293675 95 09/16/2020 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR EFT: 87.86
3937314 PI7996 293675 95 09/23/2020 550-4442-451.38-01 EQUIPMENT MAINT & REPAIR EFT: 152.94

VENDOR TOTAL * .00 240.80

0002163 00 MAT MASTERS
357733 PI8132 293670 95 09/22/2020 550-4442-451.38-05 CLEANING SERVICES EFT: 31.65

VENDOR TOTAL * .00 31.65

0003460 00 ALPHA BAKING COMPANY
200011262006 PI8094 293107 95 09/18/2020 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 82.42
200011270010 PI8095 293107 95 09/26/2020 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 66.30

VENDOR TOTAL * .00 148.72

0005189 00 REINDERS INC
1851534-00 PI7983 293386 95 09/21/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 256.74
1851884-00 PI8049 293386 95 09/23/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 49.25
1852011-00 PI8050 293386 95 09/25/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 43.45

VENDOR TOTAL * .00 349.44

0005540 00 ABSOLUTE SERVICE INC
5484 PI8157 293109 95 09/18/2020 550-4442-451.38-05 INSPECTIONS 540.00

VENDOR TOTAL * 540.00

0008452 00 SYSCO FOOD SRVCS - CHICAGO INC
424281013 PI7908 293679 95 09/10/2020 550-4442-451.61-61 FOOD AND BEVERAGE 813.27

VENDOR TOTAL * 813.27

0008754 00 CONSTELLATION NEW ENERGY INC
8234530 006193 95 10/06/2020 550-4442-451.62-04 7283648-34 EFT: .41

VENDOR TOTAL * .00 .41

0009423 00 ACUSHNET COMPANY
909591961 PI8156 293108 95 09/21/2020 550-4442-451.61-63 GOLF COURSE SUPPLIES 490.00

VENDOR TOTAL * 490.00

0009745 00 BLU PETROLEUM INC
0053847-IN PI8017 293694 95 09/15/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 763.72
054760R-DM PI8224 293694 95 09/29/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,277.08

VENDOR TOTAL * .00 2,040.80

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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 ***

1,843.27
1,843.27

3,685.82
3,685.82

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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							
81920-1771	PI8282	293783	95	08/18/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,348.80	
						VENDOR TOTAL *		8,348.80	
0005479	00	MEADE ELECTRIC CO INC							
693667	PI8052	293487	95	09/03/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,816.78
						VENDOR TOTAL *		.00	2,816.78
0006227	00	NAPA AUTO PARTS							
106313	PI7875	294175	95	07/31/2020	601-0000-410.40-78	BLANKET ORDER COMMODITY		13,476.63	
						VENDOR TOTAL *		13,476.63	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-J							
101018675	006259		95	10/07/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55	
101018677	006259		95	10/07/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09	
						VENDOR TOTAL *		8,623.64	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-217-1	PI8012	294235	95	07/31/2020	601-0000-410.40-75	BUILDING MAINTENANCE/REPR		EFT:	8,450.00
1587-216-1	PI8013	294243	95	08/31/2020	601-0000-410.40-75	BUILDING MAINTENANCE/REPR		EFT:	8,750.00
1587-223-1	PI8014	294505	95	08/31/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	4,000.00
1587-224-1	PI8015	294506	95	08/31/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	18,100.00
1587-225-1	PI8089	294550	95	08/31/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	14,850.00
						VENDOR TOTAL *		.00	54,150.00
						DEPARTMENT TOTAL **		30,449.07	56,966.78
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		30,449.07	56,966.78

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

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

0007869	00	SCIENTEL SOLUTIONS, LLC							
006168		PI7947 294501 95 08/31/2020	602-0000-410.45-99	FIRST AID & SAFETY EQUIP.			EFT:	12,550.00	
006169		PI7948 294501 95 08/31/2020	602-0000-410.45-99	FIRST AID & SAFETY EQUIP.			EFT:	5,000.00	

VENDOR TOTAL * .00 17,550.00

0010329	00	SUN LIFE FINANCIAL,CK GRP-C						
934479		004999 95 09/29/2020	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS			26,807.60	
934479		005000 95 09/29/2020	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS			2,491.59	

VENDOR TOTAL * 29,299.19

DEPARTMENT TOTAL ** 29,299.19

17,550.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 29,299.19

17,550.00

EFT/EPAY TOTAL *** 3,427,431.36

TOTAL EXPENDITURES ***** 799,512.92 3,427,431.36

GRAND TOTAL ***** 4,226,944.28