

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2020
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 10/14/2020

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006393		95	10/09/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	314.46	
SEPT 28TH STMT	006838		95	10/09/2020	101-1002-413.61-01	WAREHOUSE DIRECT	44.53	
SEPT 28TH STMT	006839		95	10/09/2020	101-1002-413.50-50	PAYPAL TLOTH	100.00	
SEPT 28TH STMT	006840		95	10/09/2020	101-1002-413.61-80	AMZN MKTP US M44RZ3060	7.43	
SEPT 28TH STMT	006841		95	10/09/2020	101-1002-413.50-50	AURORA REG CHAMBER	500.00	
SEPT 28TH STMT	006842		95	10/09/2020	101-1002-413.61-20	FLOWER BASKET INC	187.80	
SEPT 28TH STMT	006843		95	10/09/2020	101-1002-413.50-50	SCIENTEL SOLUTIONS LLC	1,500.00	
SEPT 28TH STMT	006844		95	10/09/2020	101-1002-413.61-80	PAY IT BACKWARDS	83.50	
SEPT 28TH STMT	006846		95	10/09/2020	101-1002-413.61-80	BASKETWORKS	128.00	
SEPT 28TH STMT	006847		95	10/09/2020	101-1002-413.61-20	KAREN FLOWER BOUTIQUE	84.87	
SEPT 28TH STMT	006848		95	10/09/2020	101-1002-413.42-03	O MALLEY S	35.61	
SEPT 28TH STMT	006849		95	10/09/2020	101-1002-413.61-80	STAPLES DIRECT	95.48	
SEPT 28TH STMT	006850		95	10/09/2020	101-1002-413.61-80	DOLLAR TREE	14.07	
SEPT 28TH STMT	006851		95	10/09/2020	101-1002-413.61-80	STAPLES DIRECT	26.55	

VENDOR TOTAL * 3,122.30
DEPARTMENT TOTAL ** 3,122.30

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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 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006394 95 10/09/2020 101-1003-419.44-04 VZWRLSS MY VZ VB P 127.20

SEPT 28TH STMT 006577 95 10/09/2020 101-1003-419.61-01 WAREHOUSE DIRECT 5.05

SEPT 28TH STMT 006578 95 10/09/2020 101-1003-419.61-01 WAREHOUSE DIRECT 139.14

SEPT 28TH STMT 006581 95 10/09/2020 101-1003-419.45-12 IL MUNICIPAL LEAGUE 50.00

VENDOR TOTAL * 321.39
DEPARTMENT TOTAL ** 321.39

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 04 ALDERMEN

0005776		00		FIFTH THIRD BANK					
SEPT	28TH	STMT		95	10/09/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	641.57	
SEPT	28TH	STMT	006395	95	10/09/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	641.57	
SEPT	28TH	STMT	007125	95	10/12/2020	101-1004-411.61-20	FLOWER BASKET INC	48.95	
SEPT	28TH	STMT	007130	95	10/12/2020	101-1004-411.42-03	AURORA REG CHAMBER	375.00	
SEPT	28TH	STMT	007148	95	10/12/2020	101-1004-411.61-20	TLF PHILLPS FLWRS AND	214.95	
VENDOR TOTAL *								1,280.47	
DEPARTMENT TOTAL **								1,280.47	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD	BANK							
SEPT 28TH STMT	006396			95	10/09/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	290.41		
SEPT 28TH STMT	006586			95	10/09/2020	101-1006-419.61-01	WAREHOUSE DIRECT	16.91-		
SEPT 28TH STMT	006915			95	10/09/2020	101-1006-419.61-01	AMZN MKTP US	7.77-		
SEPT 28TH STMT	006916			95	10/09/2020	101-1006-419.61-01	AMZN MKTP US	7.03-		
SEPT 28TH STMT	006917			95	10/09/2020	101-1006-419.61-01	WALGREENS #4779	200.00		
SEPT 28TH STMT	006918			95	10/09/2020	101-1006-419.32-10	NAPERVILLE PEDIATRICS	240.00		
SEPT 28TH STMT	006919			95	10/09/2020	101-1006-419.61-01	AMZN MKTP US M43Y77JL1	282.92		
SEPT 28TH STMT	006920			95	10/09/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00		
SEPT 28TH STMT	006921			95	10/09/2020	101-1006-419.61-01	WAREHOUSE DIRECT	64.26		
SEPT 28TH STMT	007147			95	10/12/2020	101-1006-419.61-80		535.67-		

VENDOR TOTAL * 547.21
DEPARTMENT TOTAL ** 547.21

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006397	95	10/09/2020	101-1025-419.44-04	VZWLSS MY VZ VB P	199.22	
SEPT 28TH STMT 006845	95	10/09/2020	101-1025-419.45-02	DAILY HERALD ONLINE	99.00	
SEPT 28TH STMT 007240	95	10/12/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	105.85	
SEPT 28TH STMT 007241	95	10/12/2020	101-1025-419.45-01	STREAMYARD.COM	49.00	
SEPT 28TH STMT 007242	95	10/12/2020	101-1025-419.61-80	WALGREENS #12125	34.55	
SEPT 28TH STMT 007243	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	104.52	
SEPT 28TH STMT 007244	95	10/12/2020	101-1025-419.45-12	PARTY CITY BOPIS	9.75	
SEPT 28TH STMT 007245	95	10/12/2020	101-1025-419.61-80	PARTY CITY BOPIS	118.36	
SEPT 28TH STMT 007246	95	10/12/2020	101-1025-419.61-80	THINGS REMEMBER 176	47.81	
SEPT 28TH STMT 007247	95	10/12/2020	101-1025-419.61-09	COPYARTWORKCOM	12.00	
SEPT 28TH STMT 007248	95	10/12/2020	101-1025-419.45-12	FACEBK 5TWY4VAUV2	428.80	
SEPT 28TH STMT 007249	95	10/12/2020	101-1025-419.45-12	TVEYES INC	600.00	
SEPT 28TH STMT 007250	95	10/12/2020	101-1025-419.61-11	PAYPAL DENZELLE02	250.00	
SEPT 28TH STMT 007251	95	10/12/2020	101-1025-419.45-12	TWITTER ONLINE ADS	7.59	
SEPT 28TH STMT 007252	95	10/12/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
SEPT 28TH STMT 007253	95	10/12/2020	101-1025-419.61-80	AMAZON.COM MU2U864X0	158.31	
SEPT 28TH STMT 007254	95	10/12/2020	101-1025-419.61-80	AMZN MKTP US MU7HQ78L1	30.80	
SEPT 28TH STMT 007255	95	10/12/2020	101-1025-419.61-80	BESTBUYCOM806306366895	216.49	
SEPT 28TH STMT 007256	95	10/12/2020	101-1025-419.61-80	BESTBUYCOM806306366895	127.71	
SEPT 28TH STMT 007257	95	10/12/2020	101-1025-419.61-80	BESTBUYCOM806306366895	43.28	
SEPT 28TH STMT 007258	95	10/12/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
SEPT 28TH STMT 007259	95	10/12/2020	101-1025-419.45-12	TVEYES INC	600.00	
SEPT 28TH STMT 007260	95	10/12/2020	101-1025-419.44-09	COMCAST CHICAGO	48.58	
SEPT 28TH STMT 007261	95	10/12/2020	101-1025-419.44-09	COMCAST CHICAGO	176.67	
SEPT 28TH STMT 007262	95	10/12/2020	101-1025-419.61-80	BEST BUY MHT 00003103	81.18	
SEPT 28TH STMT 007263	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	57.55	
SEPT 28TH STMT 007264	95	10/12/2020	101-1025-419.42-03	SPOTHERO 844-356-8054	12.50	
SEPT 28TH STMT 007265	95	10/12/2020	101-1025-419.61-80	MARIANOS #519	101.20	
SEPT 28TH STMT 007266	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	33.55	
SEPT 28TH STMT 007267	95	10/12/2020	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
SEPT 28TH STMT 007268	95	10/12/2020	101-1025-419.42-03	MEIJER INC #178 Q01	15.00	
SEPT 28TH STMT 007269	95	10/12/2020	101-1025-419.45-02	SIGNUPGENIUS	24.99	
SEPT 28TH STMT 007270	95	10/12/2020	101-1025-419.45-02	CHICAGO TRIBUNE SUBS	.99	
SEPT 28TH STMT 007271	95	10/12/2020	101-1025-419.45-12	EZTEXTINGCOM	470.40	
SEPT 28TH STMT 007272	95	10/12/2020	101-1025-419.42-03	MEIJER INC #178 Q01	31.59	
SEPT 28TH STMT 007273	95	10/12/2020	101-1025-419.61-09	AURORA FASTPRINT	124.92	
SEPT 28TH STMT 007274	95	10/12/2020	101-1025-419.45-02	NETFLIX.COM	15.99	
SEPT 28TH STMT 007275	95	10/12/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
SEPT 28TH STMT 007276	95	10/12/2020	101-1025-419.61-80	GUITAR CENTER #361	20.56	
SEPT 28TH STMT 007277	95	10/12/2020	101-1025-419.45-01	NACOLE.ORG	400.00	
SEPT 28TH STMT 007278	95	10/12/2020	101-1025-419.45-02	SP INFOGRAPIA.COM	149.00	
SEPT 28TH STMT 007279	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	7.97-	
SEPT 28TH STMT 007280	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	7.15-	
SEPT 28TH STMT 007281	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	16.57-	
SEPT 28TH STMT 007282	95	10/12/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	2.17-	

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

0005776		00		FIFTH THIRD BANK					
SEPT	28TH	STMT							
		007283		95	10/12/2020	101-1025-419.61-80	PARTY CITY 5137		19.40
		007284		95	10/12/2020	101-1025-419.45-12	STREAMYARD.COM		49.00
		007285		95	10/12/2020	101-1025-419.61-80	WAL-MART #1401		16.10
								VENDOR TOTAL *	5,412.68
								DEPARTMENT TOTAL **	5,412.68

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776		00		FIFTH THIRD BANK					
SEPT	28TH	STMT		95	10/09/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.40	
SEPT	28TH	STMT	006403	95	10/09/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.40	
SEPT	28TH	STMT	007132	95	10/12/2020	101-1026-450.53-09	AMZN MKTP US MU5WQ24A0	9.99	
SEPT	28TH	STMT	007133	95	10/12/2020	101-1026-450.53-09	AMZN MKTP US M44EE9B02	37.29	
SEPT	28TH	STMT	007134	95	10/12/2020	101-1026-450.53-88	WM SUPERCENTER #4286	11.94	
VENDOR TOTAL *								101.62	
DEPARTMENT TOTAL **								101.62	

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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 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006398		95	10/09/2020	101-1102-419.44-04	VZWRLSS MY VZ VB P	334.48	
SEPT 28TH STMT	006579		95	10/09/2020	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	1.50	
SEPT 28TH STMT	006580		95	10/09/2020	101-1102-419.45-11	DUPAGE COUNTY RECORDER	44.00	
SEPT 28TH STMT	006582		95	10/09/2020	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	2.00	
SEPT 28TH STMT	006583		95	10/09/2020	101-1102-419.45-11	DUPAGE COUNTY RECORDER	11.00	
SEPT 28TH STMT	006584		95	10/09/2020	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	2.42	
SEPT 28TH STMT	006585		95	10/09/2020	101-1102-419.45-11	DUPAGE COUNTY RECORDER	88.00	
SEPT 28TH STMT	006852		95	10/09/2020	101-1102-419.45-04	FEDEX 95423904	45.81	
SEPT 28TH STMT	006853		95	10/09/2020	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	

VENDOR TOTAL * 531.20
DEPARTMENT TOTAL ** 531.20

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006292	95	10/09/2020	101-1301-419.45-02	REV.COM	20.00-	
SEPT 28TH STMT 006293	95	10/09/2020	101-1301-419.45-02	REV.COM	20.00	
SEPT 28TH STMT 006294	95	10/09/2020	101-1301-419.45-02	REV.COM	20.00	
SEPT 28TH STMT 006295	95	10/09/2020	101-1301-419.61-80	WAREHOUSE DIRECT	38.99-	
SEPT 28TH STMT 006296	95	10/09/2020	101-1301-419.61-80	WAREHOUSE DIRECT	38.99	
SEPT 28TH STMT 006297	95	10/09/2020	101-1301-419.61-80	WAREHOUSE DIRECT	38.99	
SEPT 28TH STMT 006299	95	10/09/2020	101-1301-419.45-02	REV.COM	20.00-	
SEPT 28TH STMT 006300	95	10/09/2020	101-1301-419.61-80	WAREHOUSE DIRECT	38.99-	
SEPT 28TH STMT 006301	95	10/09/2020	101-1301-419.45-02	HOO HOOTSUITE INC	348.00	
SEPT 28TH STMT 006302	95	10/09/2020	101-1301-419.61-41	TARGET PLUS	636.44	
SEPT 28TH STMT 006303	95	10/09/2020	101-1301-419.61-41	WWBW WEB	239.19	
SEPT 28TH STMT 006304	95	10/09/2020	101-1301-419.45-02	A MEDIUM CORPORATION	50.00	
SEPT 28TH STMT 006305	95	10/09/2020	101-1301-419.45-01	ELGL NETWORK	40.00	
SEPT 28TH STMT 006306	95	10/09/2020	101-1301-419.45-01	NATIONAL CIVIC LEAGUE	275.00	
SEPT 28TH STMT 006307	95	10/09/2020	101-1301-419.45-02	REV.COM	20.00	
SEPT 28TH STMT 006308	95	10/09/2020	101-1301-419.42-01	WOMEN S BUSINESS DEVEL	79.22-	
SEPT 28TH STMT 006309	95	10/09/2020	101-1301-419.61-41	WWBW WEB	184.00	
SEPT 28TH STMT 006310	95	10/09/2020	101-1301-419.61-80	AMAZON.COM M43CU9TZ1	31.71	
SEPT 28TH STMT 006311	95	10/09/2020	101-1301-419.61-41	AMZN MKTP US M425K3FD2	53.10	
SEPT 28TH STMT 006312	95	10/09/2020	101-1301-419.61-41	AMZN MKTP US M439J1CO2	116.66	
SEPT 28TH STMT 006313	95	10/09/2020	101-1301-419.61-41	WWBW WEB	73.59	
SEPT 28TH STMT 006314	95	10/09/2020	101-1301-419.45-01	SOCIALENTERPRISE.US	350.00	
SEPT 28TH STMT 006315	95	10/09/2020	101-1301-419.32-20	THE UN.INC	1,440.00	
SEPT 28TH STMT 006316	95	10/09/2020	101-1301-419.45-01	WSPN	40.00	
SEPT 28TH STMT 006317	95	10/09/2020	101-1301-419.61-41	AMAZON.COM M41WO1NM2	743.74	
SEPT 28TH STMT 006318	95	10/09/2020	101-1301-419.45-01	DISRUPTORLEAGUE.COM	49.00	
SEPT 28TH STMT 006319	95	10/09/2020	101-1301-419.45-01	THE ATLANTIC	49.99	
SEPT 28TH STMT 006320	95	10/09/2020	101-1301-419.45-01	B2B PRIME M42XR5H30	69.00	
SEPT 28TH STMT 006399	95	10/09/2020	101-1301-419.44-04	VZWRLSS MY VZ VB P	129.74	

VENDOR TOTAL * 4,859.94
DEPARTMENT TOTAL ** 4,859.94

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006283		95	10/09/2020	101-1302-419.50-88	WALLY'S PRINTING	533.50	
SEPT 28TH STMT	006284		95	10/09/2020	101-1302-419.50-88	WALLY'S PRINTING	533.50	
SEPT 28TH STMT	006285		95	10/09/2020	101-1302-419.50-88	KON PRINTING	211.00	
SEPT 28TH STMT	006287		95	10/09/2020	101-1302-419.61-01	AMAZON.COM M455D9PS1	53.89	
SEPT 28TH STMT	006288		95	10/09/2020	101-1302-419.50-88	AURORA FASTPRINT	35.28	
SEPT 28TH STMT	006290		95	10/09/2020	101-1302-419.50-88	DOLLAR TREE	13.00	
SEPT 28TH STMT	006291		95	10/09/2020	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	77.68	
SEPT 28TH STMT	006400		95	10/09/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	303.61	

VENDOR TOTAL * 1,761.46
DEPARTMENT TOTAL ** 1,761.46

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006298 95 10/09/2020 101-1303-419.61-01 VISTAPR VISTAPRINT.COM 208.24

SEPT 28TH STMT 006479 95 10/09/2020 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 566.25

VENDOR TOTAL * 774.49
DEPARTMENT TOTAL ** 774.49

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006401 95 10/09/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 254.40

VENDOR TOTAL *	254.40
DEPARTMENT TOTAL **	254.40

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006402	95	10/09/2020	101-1330-463.44-04	VZWRLSS MY VZ VB P	78.41	
SEPT 28TH STMT	006587	95	10/09/2020	101-1330-463.42-01	NACCED	750.00	
SEPT 28TH STMT	006588	95	10/09/2020	101-1330-463.61-01	WAREHOUSE DIRECT	46.99	
SEPT 28TH STMT	006589	95	10/09/2020	101-1330-463.45-12	DAILY HERALD/REFLEJOS	500.00	
SEPT 28TH STMT	006590	95	10/09/2020	101-1330-463.61-01	WAREHOUSE DIRECT	46.99	
SEPT 28TH STMT	006591	95	10/09/2020	101-1330-463.42-01	URBAN LAND INSTITUTE	20.00	

VENDOR TOTAL * 1,442.39
DEPARTMENT TOTAL ** 1,442.39

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006343 95 10/09/2020 101-1360-450.34-02 FOX METRO WATER RECLAM 4.58

SEPT 28TH STMT 006441 95 10/09/2020 101-1360-450.44-01 ATT BUS PHONE PMT 61.07

SEPT 28TH STMT 006515 95 10/09/2020 101-1360-450.34-02 FOX METRO WATER RECLAM 14.37

SEPT 28TH STMT 006922 95 10/09/2020 101-1360-450.50-66 HOO HOOTSUITE INC 228.00-

SEPT 28TH STMT 006923 95 10/09/2020 101-1360-450.50-66 B2B PRIME M42XT0062 179.00

VENDOR TOTAL * 31.02
DEPARTMENT TOTAL ** 31.02

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006924 95 10/09/2020 101-1361-465.73-42 THE HOME DEPOT #1918 41.91

VENDOR TOTAL * 41.91
DEPARTMENT TOTAL ** 41.91

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006286		95	10/09/2020	101-1370-440.61-80	KIRHOFER S SPORTS INC	30.00	
SEPT 28TH STMT	006404		95	10/09/2020	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.40	
SEPT 28TH STMT	006925		95	10/09/2020	101-1370-440.50-90	COLE ADMINISTRATION OF	280.00-	
SEPT 28TH STMT	006926		95	10/09/2020	101-1370-440.61-80	QUALITY LOGO PRODUCTS	471.92	
SEPT 28TH STMT	006927		95	10/09/2020	101-1370-440.61-80	QUALITY LOGO PRODUCTS	471.92	

VENDOR TOTAL * 736.24
DEPARTMENT TOTAL ** 736.24

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006405	95	10/09/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,460.64	
SEPT 28TH STMT 006539	95	10/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,482.95	
SEPT 28TH STMT 006592	95	10/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	699.98-	
SEPT 28TH STMT 006593	95	10/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	699.98	
SEPT 28TH STMT 006594	95	10/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	699.98	
SEPT 28TH STMT 006595	95	10/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	699.98-	
SEPT 28TH STMT 006596	95	10/09/2020	101-1380-419.45-02	DNH GODADDY.COM	739.98	
SEPT 28TH STMT 006597	95	10/09/2020	101-1380-419.38-05	SENTINEL TECHNOLOGIES	669.00	
SEPT 28TH STMT 006598	95	10/09/2020	101-1380-419.65-03	RACKSOLUTIONS	63.65	
SEPT 28TH STMT 006599	95	10/09/2020	101-1380-419.64-10	ADOBE 800-833-6687	37.18	
SEPT 28TH STMT 006600	95	10/09/2020	101-1380-419.64-10	ADOBE 800-833-6687	282.51	
SEPT 28TH STMT 006601	95	10/09/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	175.00	
SEPT 28TH STMT 006602	95	10/09/2020	101-1380-419.64-80	CDW GOVT #ZXM3678	508.71	
SEPT 28TH STMT 006603	95	10/09/2020	101-1380-419.44-01	ZOOM.US	1,199.20	
SEPT 28TH STMT 006604	95	10/09/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
SEPT 28TH STMT 006605	95	10/09/2020	101-1380-419.64-80	DMI DELL HIGHER EDUC	4,929.95	
SEPT 28TH STMT 006606	95	10/09/2020	101-1380-419.64-80	ITSAVVY WEB	1,041.75	
SEPT 28TH STMT 006607	95	10/09/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
SEPT 28TH STMT 006608	95	10/09/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	37.50	
SEPT 28TH STMT 006609	95	10/09/2020	101-1380-419.64-80	CDW GOVT #1544158	592.94	
SEPT 28TH STMT 006610	95	10/09/2020	101-1380-419.44-01	ZOOM.US	19.49	
SEPT 28TH STMT 006611	95	10/09/2020	101-1380-419.64-80	THE OFFICE PAL	551.98	
SEPT 28TH STMT 006612	95	10/09/2020	101-1380-419.64-10	ADOBE 800-833-6687	319.69	
SEPT 28TH STMT 006613	95	10/09/2020	101-1380-419.38-11	DNH GODADDY.COM	479.94	
SEPT 28TH STMT 006614	95	10/09/2020	101-1380-419.64-80	ITSAVVY WEB	5.88-	
SEPT 28TH STMT 006615	95	10/09/2020	101-1380-419.64-80	ITSAVVY WEB	5.88	
SEPT 28TH STMT 006616	95	10/09/2020	101-1380-419.64-80	ITSAVVY WEB	5.88	
SEPT 28TH STMT 006617	95	10/09/2020	101-1380-419.64-80	ITSAVVY WEB	5.88-	
SEPT 28TH STMT 006618	95	10/09/2020	101-1380-419.64-80	CDW GOVT #ZZF8349	232.16	
SEPT 28TH STMT 006619	95	10/09/2020	101-1380-419.64-80	ITSAVVY WEB	260.78	
SEPT 28TH STMT 006620	95	10/09/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
SEPT 28TH STMT 006621	95	10/09/2020	101-1380-419.64-80	CDW GOVT #1731765	238.08	
SEPT 28TH STMT 006622	95	10/09/2020	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	848.02	
SEPT 28TH STMT 006623	95	10/09/2020	101-1380-419.64-80	AMZN MKTP US MU6IY8061	106.12	
SEPT 28TH STMT 006624	95	10/09/2020	101-1380-419.61-80	STERICYCLE INC	237.50	
SEPT 28TH STMT 006625	95	10/09/2020	101-1380-419.64-80	AMAZON.COM MU0731TX2	212.71	
SEPT 28TH STMT 006626	95	10/09/2020	101-1380-419.61-80	SCHAEFER GREENHOUSES I	77.90	
SEPT 28TH STMT 006628	95	10/09/2020	101-1380-419.61-01	WAREHOUSE DIRECT	33.58	
SEPT 28TH STMT 006629	95	10/09/2020	101-1380-419.61-01	WAREHOUSE DIRECT	33.98	
SEPT 28TH STMT 006630	95	10/09/2020	101-1380-419.64-80	AMZN MKTP US MU46X4IRO	34.99	
SEPT 28TH STMT 006631	95	10/09/2020	101-1380-419.38-11	PASTPERFECT SOFTWARE	475.00	
SEPT 28TH STMT 006632	95	10/09/2020	101-1380-419.64-80	AMZN MKTP US M44HI1GU1	33.98	
SEPT 28TH STMT 006633	95	10/09/2020	101-1380-419.61-10	PAYPAL JREICENTAL	985.50	
SEPT 28TH STMT 006634	95	10/09/2020	101-1380-419.38-11	FILECATALYST	2,000.00	

VENDOR TOTAL *

21,414.95

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

21,414.95

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006406 95 10/09/2020 101-1381-419.44-04 VZWRLSS MY VZ VB P 112.49

SEPT 28TH STMT 006627 95 10/09/2020 101-1381-419.61-10 TECHNICS PUBLICATIONS 104.95

VENDOR TOTAL * 217.44
DEPARTMENT TOTAL ** 217.44

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006407

95 10/09/2020

101-1382-419.44-04

VZWRLSS MY VZ VB P

127.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

127.20
127.20

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006408		95	10/09/2020	101-1802-463.44-04	VZWRLSS MY VZ VB P	104.82	
SEPT 28TH STMT	007039		95	10/12/2020	101-1802-463.61-01	WAREHOUSE DIRECT	44.95	
SEPT 28TH STMT	007041		95	10/12/2020	101-1802-463.61-01	WAREHOUSE DIRECT	343.74	
SEPT 28TH STMT	007042		95	10/12/2020	101-1802-463.42-01	INTL CODE COUNCIL INC	125.00	
SEPT 28TH STMT	007044		95	10/12/2020	101-1802-463.42-01	URBAN LAND INSTITUTE	240.00	
SEPT 28TH STMT	007045		95	10/12/2020	101-1802-463.42-01	URBAN LAND INSTITUTE	30.00	
SEPT 28TH STMT	007046		95	10/12/2020	101-1802-463.61-01	WAREHOUSE DIRECT	93.98	

VENDOR TOTAL * 982.49
DEPARTMENT TOTAL ** 982.49

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006409 95 10/09/2020 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,194.29

SEPT 28TH STMT 007038 95 10/12/2020 101-1820-424.45-12 EIG CONSTANTCONTACT.CO 100.94

SEPT 28TH STMT 007040 95 10/12/2020 101-1820-424.42-01 SQ ILLINOIS PLUMBING 110.00

SEPT 28TH STMT 007048 95 10/12/2020 101-1820-424.45-12 EIG CONSTANTCONTACT.CO 100.94

VENDOR TOTAL * 1,506.17
DEPARTMENT TOTAL ** 1,506.17

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006410		95	10/09/2020	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,596.81	
SEPT 28TH STMT	006973		95	10/09/2020	101-1827-424.45-02	PNS ARM SOLUTIONS	55.65	
SEPT 28TH STMT	007037		95	10/12/2020	101-1827-424.36-12	SERVICE SANITATION	84.00	
SEPT 28TH STMT	007043		95	10/12/2020	101-1827-424.61-01	WAREHOUSE DIRECT	8.99	
SEPT 28TH STMT	007047		95	10/12/2020	101-1827-424.61-01	WAREHOUSE DIRECT	323.76	

VENDOR TOTAL * 2,069.21
DEPARTMENT TOTAL ** 2,069.21

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006321		95	10/09/2020	101-1830-465.42-07	WWW.CGIRE	REGDCG10Y3	63.69	
SEPT 28TH STMT	006322		95	10/09/2020	101-1830-465.42-07	WWW.CGIRE	REGU84PDHU	127.38	
SEPT 28TH STMT	006323		95	10/09/2020	101-1830-465.45-12	TRIBUNE	PUBLISHING COM	65.57	
SEPT 28TH STMT	006411		95	10/09/2020	101-1830-465.44-04	VZWRLSS	MY VZ VB P	127.20	
VENDOR TOTAL *								383.84	
DEPARTMENT TOTAL **								383.84	

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006412

95 10/09/2020

101-1840-463.44-04

VZWRLSS MY VZ VB P

213.78

VENDOR TOTAL *
DEPARTMENT TOTAL **

213.78
213.78

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006326		95	10/09/2020	101-1845-440.34-02	FOX METRO WATER RECLAM	1,338.65	
SEPT 28TH STMT	006385		95	10/09/2020	101-1845-440.44-02	ATT BUS PHONE PMT	56.47	
SEPT 28TH STMT	006413		95	10/09/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.01	
SEPT 28TH STMT	006498		95	10/09/2020	101-1845-440.34-02	FOX METRO WATER RECLAM	2,085.68	
SEPT 28TH STMT	007049		95	10/12/2020	101-1845-440.61-41	THE HOME DEPOT #1957	166.76	
SEPT 28TH STMT	007135		95	10/12/2020	101-1845-440.32-40	LAKE TOWN ANIMAL HOSPI	200.00	
SEPT 28TH STMT	007136		95	10/12/2020	101-1845-440.61-26	WALGREENS #12125	97.99	
SEPT 28TH STMT	007137		95	10/12/2020	101-1845-440.32-40	ANIMAL CARE CENTER OF	175.50	
SEPT 28TH STMT	007138		95	10/12/2020	101-1845-440.32-40	CARE ANIMAL EMERGENCY	152.10	

VENDOR TOTAL * 4,568.16
DEPARTMENT TOTAL ** 4,568.16

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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

0005776	00	FIFTH THIRD BANK									
SEPT 28TH STMT	006414		95	10/09/2020	101-2502-415.44-04		VZWRLSS MY VZ VB P		42.40		
								VENDOR TOTAL *	42.40		
								DEPARTMENT TOTAL **	42.40		

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006324 95 10/09/2020 101-2521-415.61-01 AMZN MKTP US MM72L9982 60.55

SEPT 28TH STMT 006392 95 10/09/2020 101-2521-415.45-02 CHICAGO TRIB SUBSCRIPT 136.50

SEPT 28TH STMT 006635 95 10/09/2020 101-2521-415.61-01 WAREHOUSE DIRECT 64.62

SEPT 28TH STMT 007354 95 10/09/2020 101-2521-415.45-99 LATE PAYMENT CHGS 29.00

SEPT 28TH STMT 007355 95 10/09/2020 101-2521-415.45-99 FINANCE CHARGES 4,111.36

VENDOR TOTAL * 4,402.03
DEPARTMENT TOTAL ** 4,402.03

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006415		95	10/09/2020	101-2522-415.44-04	VZWRLSS MY VZ VB P	42.40	
SEPT 28TH STMT	007139		95	10/12/2020	101-2522-415.45-01	AICPA ORDER	285.00	
SEPT 28TH STMT	007140		95	10/12/2020	101-2522-415.42-01	GOVERNMENT FINANCE OFF	135.00	
SEPT 28TH STMT	007142		95	10/12/2020	101-2522-415.61-01	WAREHOUSE DIRECT	130.25	
SEPT 28TH STMT	007144		95	10/12/2020	101-2522-415.42-01	ILLINOIS GOVERNMENT FI	165.00	
SEPT 28TH STMT	007145		95	10/12/2020	101-2522-415.61-01	WAREHOUSE DIRECT	95.19	

VENDOR TOTAL * 852.84
DEPARTMENT TOTAL ** 852.84

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK									
SEPT 28TH STMT	006416		95	10/09/2020	101-2523-415.44-04		VZWRLSS MY VZ VB P		127.20		

							VENDOR TOTAL *		127.20		
							DEPARTMENT TOTAL **		127.20		

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006417 95 10/09/2020 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.80

SEPT 28TH STMT 007050 95 10/12/2020 101-2526-415.61-01 WAREHOUSE DIRECT 91.02

VENDOR TOTAL * 175.82
DEPARTMENT TOTAL ** 175.82

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006325	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	156.07	
SEPT 28TH STMT 006332	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	327.15	
SEPT 28TH STMT 006334	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	82.93	
SEPT 28TH STMT 006346	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	312.79	
SEPT 28TH STMT 006347	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	175.66	
SEPT 28TH STMT 006358	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	122.11	
SEPT 28TH STMT 006359	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	175.66	
SEPT 28TH STMT 006361	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	126.68	
SEPT 28TH STMT 006366	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	190.68	
SEPT 28TH STMT 006367	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 28TH STMT 006369	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	278.18	
SEPT 28TH STMT 006372	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006388	95	10/09/2020	101-3033-422.44-01	ATT BUS PHONE PMT	51.28	
SEPT 28TH STMT 006420	95	10/09/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,201.16	
SEPT 28TH STMT 006495	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	356.54	
SEPT 28TH STMT 006496	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	151.50	
SEPT 28TH STMT 006497	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	112.32	
SEPT 28TH STMT 006502	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	165.86	
SEPT 28TH STMT 006507	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	117.54	
SEPT 28TH STMT 006514	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	283.40	
SEPT 28TH STMT 006517	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	165.86	
SEPT 28TH STMT 006518	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 28TH STMT 006526	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	268.38	
SEPT 28TH STMT 006529	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	165.86	
SEPT 28TH STMT 006530	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	136.48	
SEPT 28TH STMT 006536	95	10/09/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	19.59	
SEPT 28TH STMT 007149	95	10/12/2020	101-3033-422.61-80	USPS PO 1604140507	58.15-	
SEPT 28TH STMT 007150	95	10/12/2020	101-3033-422.61-80	USPS PO 1604140507	58.15	
SEPT 28TH STMT 007151	95	10/12/2020	101-3033-422.61-80	USPS PO 1604140507	58.15	
SEPT 28TH STMT 007152	95	10/12/2020	101-3033-422.45-24	JEWEL OSCO 4252	11.96	
SEPT 28TH STMT 007153	95	10/12/2020	101-3033-422.65-99	MIDWEST AWARDS CORPORA	115.90	
SEPT 28TH STMT 007154	95	10/12/2020	101-3033-422.65-05	WAL-MART #1401	42.70	
SEPT 28TH STMT 007155	95	10/12/2020	101-3033-422.61-80	USPS PO 1604140507	58.15-	
SEPT 28TH STMT 007156	95	10/12/2020	101-3033-422.45-24	LA QUEBRADA RESTAURANT	31.86	
SEPT 28TH STMT 007157	95	10/12/2020	101-3033-422.45-24	SAMS CLUB #6388	12.08	
SEPT 28TH STMT 007158	95	10/12/2020	101-3033-422.45-24	SAMS CLUB #6388	46.87	
SEPT 28TH STMT 007159	95	10/12/2020	101-3033-422.65-05	AMZN MKTP US MU60I6TJ2	64.39	
SEPT 28TH STMT 007160	95	10/12/2020	101-3033-422.45-24	HOBBY-LOBBY #0236	45.45	
SEPT 28TH STMT 007161	95	10/12/2020	101-3033-422.45-24	PORTILLOS	68.95	
SEPT 28TH STMT 007162	95	10/12/2020	101-3033-422.45-24	TJ MAXX #868	86.51	
SEPT 28TH STMT 007163	95	10/12/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	89.97	
SEPT 28TH STMT 007164	95	10/12/2020	101-3033-422.65-26	WAREHOUSE DIRECT	549.75	
SEPT 28TH STMT 007165	95	10/12/2020	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	29.90	
SEPT 28TH STMT 007166	95	10/12/2020	101-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	7.96	
SEPT 28TH STMT 007167	95	10/12/2020	101-3033-422.45-03	USPS PO 1604140507	9.20	

PROGRAM: GM339L

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PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK									
SEPT 28TH	STMT 007168		95	10/12/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		117.54			
SEPT 28TH	STMT 007169		95	10/12/2020	101-3033-422.61-01	LASER PRO CO. INC		75.92			
SEPT 28TH	STMT 007170		95	10/12/2020	101-3033-422.61-80	IL DPT PUB HEALTH EMS		41.00-			
SEPT 28TH	STMT 007171		95	10/12/2020	101-3033-422.61-80	IL DPT PUB HEALTH EMS		41.00			
SEPT 28TH	STMT 007172		95	10/12/2020	101-3033-422.61-80	IL DPT PUB HEALTH EMS		41.00			
SEPT 28TH	STMT 007173		95	10/12/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
SEPT 28TH	STMT 007174		95	10/12/2020	101-3033-422.61-80	IL DPT PUB HEALTH EMS		41.00-			
SEPT 28TH	STMT 007175		95	10/12/2020	101-3033-422.42-01	WCC BURSAR		396.00			
SEPT 28TH	STMT 007176		95	10/12/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
SEPT 28TH	STMT 007177		95	10/12/2020	101-3033-422.42-01	WCC BURSAR		200.00			
SEPT 28TH	STMT 007178		95	10/12/2020	101-3033-422.61-10	NFPA NATL FIRE PROTECT		504.95			
SEPT 28TH	STMT 007179		95	10/12/2020	101-3033-422.61-80	NAPA STORE 3018003		52.56			
SEPT 28TH	STMT 007192		95	10/12/2020	101-3033-422.61-41	WM SUPERCENTER #4405		79.00			
SEPT 28TH	STMT 007193		95	10/12/2020	101-3033-422.61-41	THE HOME DEPOT 1957		215.49			
SEPT 28TH	STMT 007194		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		348.10			
SEPT 28TH	STMT 007195		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007196		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007197		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007198		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007199		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007200		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007201		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		42.96			
SEPT 28TH	STMT 007202		95	10/12/2020	101-3033-422.61-50	SAMSCLUB.COM		127.42			
SEPT 28TH	STMT 007203		95	10/12/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA		117.55			
SEPT 28TH	STMT 007204		95	10/12/2020	101-3033-422.42-01	SMK SURVEYMONKEY.COM		384.00			
SEPT 28TH	STMT 007205		95	10/12/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA		57.75			
SEPT 28TH	STMT 007206		95	10/12/2020	101-3033-422.20-20	SQ MB CLEANERS INC.		510.00			
SEPT 28TH	STMT 007207		95	10/12/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		21.99			
SEPT 28TH	STMT 007208		95	10/12/2020	101-3033-422.61-40	MENARDS MONTGOMERY IL		83.98			
SEPT 28TH	STMT 007209		95	10/12/2020	101-3033-422.61-40	MENARDS MONTGOMERY IL		9.99			
SEPT 28TH	STMT 007210		95	10/12/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		96.85			
SEPT 28TH	STMT 007211		95	10/12/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		33.92-			
SEPT 28TH	STMT 007212		95	10/12/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		14.98			
SEPT 28TH	STMT 007213		95	10/12/2020	101-3033-422.65-05	RUSSO POWER EQUIPMENT		20.99			
SEPT 28TH	STMT 007214		95	10/12/2020	101-3033-422.61-80	AMAZON.COM MF9MR5252		227.98-			
SEPT 28TH	STMT 007215		95	10/12/2020	101-3033-422.61-80	AMAZON.COM MF9MR5252		227.98			
SEPT 28TH	STMT 007216		95	10/12/2020	101-3033-422.61-80	AMAZON.COM MF9MR5252		227.98			
SEPT 28TH	STMT 007217		95	10/12/2020	101-3033-422.65-05	AMZN MKTP US MM6E15IV2		243.38			
SEPT 28TH	STMT 007218		95	10/12/2020	101-3033-422.61-52	BREG INTERNATIONAL		126.64			
SEPT 28TH	STMT 007219		95	10/12/2020	101-3033-422.61-80	AMAZON.COM MF9MR5252		227.98-			
SEPT 28TH	STMT 007220		95	10/12/2020	101-3033-422.61-80	AMZN MKTP US MM38Z2IM0		25.98			
SEPT 28TH	STMT 007221		95	10/12/2020	101-3033-422.61-41	HOMEDEPOT.COM		1,725.00			
SEPT 28TH	STMT 007222		95	10/12/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		356.96			
SEPT 28TH	STMT 007223		95	10/12/2020	101-3033-422.38-05	LEONARDI APPLIANCE		139.00			
SEPT 28TH	STMT 007224		95	10/12/2020	101-3033-422.38-01	IN AIR ONE EQUIPMENT,		373.00			

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	007225		95	10/12/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	447.00	
SEPT 28TH STMT	007226		95	10/12/2020	101-3033-422.61-41	WAL-MART #4405	196.00	
SEPT 28TH STMT	007227		95	10/12/2020	101-3033-422.65-05	CARROLL DIST 03	21.00	
SEPT 28TH STMT	007228		95	10/12/2020	101-3033-422.65-05	THE HOME DEPOT #1957	7.41	
SEPT 28TH STMT	007229		95	10/12/2020	101-3033-422.61-01	AMZN MKTP US MU5227702	164.95	
SEPT 28TH STMT	007230		95	10/12/2020	101-3033-422.65-26	SP VIZOCOM ONLINE	1,950.00	
SEPT 28TH STMT	007231		95	10/12/2020	101-3033-422.65-26	SQ ELECTRONIC SUPPLY	1,983.86	
SEPT 28TH STMT	007232		95	10/12/2020	101-3033-422.65-05	THE HOME DEPOT #1957	6.96	
SEPT 28TH STMT	007233		95	10/12/2020	101-3033-422.20-20	MAGNOLIA TUSCANY LLC	399.90	

VENDOR TOTAL * 20,312.20
DEPARTMENT TOTAL ** 20,312.20

PROGRAM: GM339L

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PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006373		95	10/09/2020	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT	006377		95	10/09/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
SEPT 28TH STMT	006421		95	10/09/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	66.48	
SEPT 28TH STMT	006519		95	10/09/2020	101-3038-429.34-02	FOX METRO WATER RECLAM	24.16	
SEPT 28TH STMT	006541		95	10/09/2020	101-3038-429.44-01	ATT BUS PHONE PMT	537.02	
SEPT 28TH STMT	007234		95	10/12/2020	101-3038-429.63-99	THE HOME DEPOT 1957	424.00	
SEPT 28TH STMT	007235		95	10/12/2020	101-3038-429.61-40	THE HOME DEPOT 1957	11.96	
SEPT 28TH STMT	007236		95	10/12/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	76.99	

VENDOR TOTAL * 1,232.14
DEPARTMENT TOTAL ** 1,232.14

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006328	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	4,640.22	
SEPT 28TH STMT 006329	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	97.95	
SEPT 28TH STMT 006364	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006371	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006387	95	10/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,194.87	
SEPT 28TH STMT 006389	95	10/09/2020	101-3536-421.38-13	COMCAST CHICAGO	288.35	
SEPT 28TH STMT 006422	95	10/09/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,948.76	
SEPT 28TH STMT 006437	95	10/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	675.18	
SEPT 28TH STMT 006438	95	10/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
SEPT 28TH STMT 006439	95	10/09/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
SEPT 28TH STMT 006443	95	10/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	54.31	
SEPT 28TH STMT 006484	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	165.86	
SEPT 28TH STMT 006501	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	4,884.44	
SEPT 28TH STMT 006513	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006535	95	10/09/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006538	95	10/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	3.00	
SEPT 28TH STMT 006540	95	10/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	29.87	
SEPT 28TH STMT 006636	95	10/09/2020	101-3536-421.61-01	AMZN MKTP US MM8LV9710	97.46	
SEPT 28TH STMT 006637	95	10/09/2020	101-3536-421.61-80	PAYPAL FRIENDSCHIL	100.00	
SEPT 28TH STMT 006638	95	10/09/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90-	
SEPT 28TH STMT 006639	95	10/09/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
SEPT 28TH STMT 006640	95	10/09/2020	101-3536-421.61-80	SQ JOLIE FLEUR, LTD	100.00	
SEPT 28TH STMT 006641	95	10/09/2020	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
SEPT 28TH STMT 006642	95	10/09/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	149.90	
SEPT 28TH STMT 006643	95	10/09/2020	101-3536-421.45-02	DAILY HERALD ONLINE	99.00	
SEPT 28TH STMT 006644	95	10/09/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	166.25	
SEPT 28TH STMT 006645	95	10/09/2020	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	.99	
SEPT 28TH STMT 006646	95	10/09/2020	101-3536-421.61-01	AMZN MKTP US	26.99-	
SEPT 28TH STMT 006647	95	10/09/2020	101-3536-421.61-01	AMZN MKTP US M42TV6880	206.59	
SEPT 28TH STMT 006648	95	10/09/2020	101-3536-421.61-01	AMZN MKTP US M49TN5KC2	18.99	
SEPT 28TH STMT 006649	95	10/09/2020	101-3536-421.61-29	IN ARROWHEAD SCIENTIF	335.20	
SEPT 28TH STMT 006650	95	10/09/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	501.75	
SEPT 28TH STMT 006651	95	10/09/2020	101-3536-421.61-29	WAREHOUSE DIRECT	194.48	
SEPT 28TH STMT 006652	95	10/09/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	508.60	
SEPT 28TH STMT 006854	95	10/09/2020	101-3536-421.62-40	CASEYS YORKVILLE	36.91-	
SEPT 28TH STMT 006855	95	10/09/2020	101-3536-421.62-40	CASEYS YORKVILLE	36.91	
SEPT 28TH STMT 006856	95	10/09/2020	101-3536-421.62-40	CASEYS YORKVILLE	36.91	
SEPT 28TH STMT 006857	95	10/09/2020	101-3536-421.62-40	CASEYS YORKVILLE	36.91-	
SEPT 28TH STMT 006858	95	10/09/2020	101-3536-421.62-40	LENNYS GAS N WASH YORK	38.60	
SEPT 28TH STMT 006859	95	10/09/2020	101-3536-421.62-40	EXXONMOBIL 97475446	44.45	
SEPT 28TH STMT 006860	95	10/09/2020	101-3536-421.62-40	BP#9109927WILLOW & QPS	50.90	
SEPT 28TH STMT 006861	95	10/09/2020	101-3536-421.42-03	LOT D	14.00	
SEPT 28TH STMT 006862	95	10/09/2020	101-3536-421.62-40	LENNYS GAS N WASH YORK	46.54	
SEPT 28TH STMT 006863	95	10/09/2020	101-3536-421.62-40	SPEEDWAY 06661 LAPORTE	34.77	
SEPT 28TH STMT 006864	95	10/09/2020	101-3536-421.62-40	SHELL OIL 57445180201	34.66	

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 35	POLICE		DIV 36 POLICE SERVICES								
0005776	00	FIFTH THIRD	BANK								
SEPT 28TH	STMT	006865		95	10/09/2020	101-3536-421.62-40	MARATHON PETRO82040	23.22			
SEPT 28TH	STMT	006866		95	10/09/2020	101-3536-421.62-40	SHELL OIL 57444094908	41.23			
SEPT 28TH	STMT	006867		95	10/09/2020	101-3536-421.62-40	EXXONMOBIL 97478747	32.78			
SEPT 28TH	STMT	006868		95	10/09/2020	101-3536-421.62-40	SHELL OIL 57444094908	35.45			
SEPT 28TH	STMT	006869		95	10/09/2020	101-3536-421.62-40	SHELL OIL 57444094908	42.20			
SEPT 28TH	STMT	006870		95	10/09/2020	101-3536-421.62-40	SHELL OIL 57444094908	40.77			
SEPT 28TH	STMT	006871		95	10/09/2020	101-3536-421.62-40	72830 545 N MCLURG	17.00-			
SEPT 28TH	STMT	006872		95	10/09/2020	101-3536-421.62-40	72830 545 N MCLURG	17.00			
SEPT 28TH	STMT	006873		95	10/09/2020	101-3536-421.42-03	72830 545 N MCLURG	17.00			
SEPT 28TH	STMT	006874		95	10/09/2020	101-3536-421.62-40	BP#9212218S SIDE FUQPS	50.68-			
SEPT 28TH	STMT	006875		95	10/09/2020	101-3536-421.62-40	BP#9212218S SIDE FUQPS	50.68			
SEPT 28TH	STMT	006876		95	10/09/2020	101-3536-421.62-40	BP#9212218S SIDE FUQPS	50.68			
SEPT 28TH	STMT	006877		95	10/09/2020	101-3536-421.62-40	BP#9212218S SIDE FUQPS	50.68-			
SEPT 28TH	STMT	006878		95	10/09/2020	101-3536-421.62-40	72830 545 N MCLURG	17.00-			
SEPT 28TH	STMT	006879		95	10/09/2020	101-3536-421.62-40	SELEX GRAND PRIX 13	37.05			
SEPT 28TH	STMT	006880		95	10/09/2020	101-3536-421.62-40	EXXONMOBIL 97555627	46.12			
SEPT 28TH	STMT	006881		95	10/09/2020	101-3536-421.62-40	THORNTONS #0334	32.41			
SEPT 28TH	STMT	006882		95	10/09/2020	101-3536-421.62-40	SPEEDWAY 04333 2110 OR	41.91			
SEPT 28TH	STMT	006883		95	10/09/2020	101-3536-421.61-40	AMZN MKTP US MU8YY4WD0	119.20			
SEPT 28TH	STMT	006884		95	10/09/2020	101-3536-421.61-40	THE FITNESS CONNECTION	447.00-			
SEPT 28TH	STMT	006885		95	10/09/2020	101-3536-421.61-40	THE FITNESS CONNECTION	447.00			
SEPT 28TH	STMT	006886		95	10/09/2020	101-3536-421.61-40	THE FITNESS CONNECTION	447.00			
SEPT 28TH	STMT	006887		95	10/09/2020	101-3536-421.42-01	IN FIRST WITNESS CHIL	1,900.00			
SEPT 28TH	STMT	006888		95	10/09/2020	101-3536-421.61-40	THE FITNESS CONNECTION	447.00-			
SEPT 28TH	STMT	006889		95	10/09/2020	101-3536-421.50-01	REI LNRISK DATA EOM	208.75			
SEPT 28TH	STMT	006890		95	10/09/2020	101-3536-421.61-40	SQ STRYPES PLUS MORE,	180.00			
SEPT 28TH	STMT	006891		95	10/09/2020	101-3536-421.61-40	STREICHERS MILW	315.00			
SEPT 28TH	STMT	006892		95	10/09/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99			
SEPT 28TH	STMT	006893		95	10/09/2020	101-3536-421.61-01	AMZN MKTP US MU79Q0DI2	37.56			
SEPT 28TH	STMT	006894		95	10/09/2020	101-3536-421.61-40	WAREHOUSE DIRECT	303.12			
SEPT 28TH	STMT	006895		95	10/09/2020	101-3536-421.61-01	AMZN MKTP US MU1GF6MG0	341.81			
SEPT 28TH	STMT	006896		95	10/09/2020	101-3536-421.61-40	SAMS CLUB #6388	56.26			
SEPT 28TH	STMT	006898		95	10/09/2020	101-3536-421.61-01	WAREHOUSE DIRECT	110.84			
SEPT 28TH	STMT	006899		95	10/09/2020	101-3536-421.61-01	WAREHOUSE DIRECT	11.98			
SEPT 28TH	STMT	006900		95	10/09/2020	101-3536-421.61-10	IN THE LINE OF DUTY	100.00			
SEPT 28TH	STMT	006901		95	10/09/2020	101-3536-421.61-16	PELICANSTORE	295.05			
SEPT 28TH	STMT	006902		95	10/09/2020	101-3536-421.61-40	PAYPAL CRASHDATAGR	1,250.00			
SEPT 28TH	STMT	006903		95	10/09/2020	101-3536-421.63-09	B&H PHOTO MOTO	396.32			
SEPT 28TH	STMT	006904		95	10/09/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99			
SEPT 28TH	STMT	006905		95	10/09/2020	101-3536-421.42-01	PAYPAL STRATEGIACO	825.00			
SEPT 28TH	STMT	006906		95	10/09/2020	101-3536-421.42-01	LURIE CHILDRENS FDN	80.00			
SEPT 28TH	STMT	006907		95	10/09/2020	101-3536-421.61-40	PAYPAL BATTERY JUN	65.00			
SEPT 28TH	STMT	006908		95	10/09/2020	101-3536-421.42-01	JOHN E. REID AND ASSOC	370.00			
SEPT 28TH	STMT	006910		95	10/09/2020	101-3536-421.42-01	WPY GRACIE UNIVERSITY	895.00			
SEPT 28TH	STMT	006911		95	10/09/2020	101-3536-421.61-40	SAMS CLUB #6388	70.90			

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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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006912 95 10/09/2020 101-3536-421.61-40 HARBOR FREIGHT TOOLS 4 24.98

SEPT 28TH STMT 006913 95 10/09/2020 101-3536-421.61-40 NIGHT VISION DEVICES, 354.50

VENDOR TOTAL * 38,432.80
DEPARTMENT TOTAL ** 38,432.80

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AS OF: 10/14/2020

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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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006897 95 10/09/2020

101-3537-421.61-41

WAREHOUSE DIRECT

298.91

SEPT 28TH STMT 006909 95 10/09/2020

101-3537-421.42-01

JUSTICE CLEARINGHOUSE

119.00

VENDOR TOTAL * 417.91
DEPARTMENT TOTAL ** 417.91

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006330	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 28TH STMT 006331	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006333	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006335	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006336	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006337	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	88.16	
SEPT 28TH STMT 006338	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006339	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37	
SEPT 28TH STMT 006340	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006341	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	97.95	
SEPT 28TH STMT 006342	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006345	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006348	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 28TH STMT 006349	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006350	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006351	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006352	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006353	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006365	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	97.95	
SEPT 28TH STMT 006370	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	73.14	
SEPT 28TH STMT 006376	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	234.43	
SEPT 28TH STMT 006380	95	10/09/2020	101-4010-417.44-01	ATT BUS PHONE PMT	51.28	
SEPT 28TH STMT 006381	95	10/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT	51.87	
SEPT 28TH STMT 006423	95	10/09/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.20	
SEPT 28TH STMT 006440	95	10/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT	25,318.05	
SEPT 28TH STMT 006442	95	10/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT	51.28	
SEPT 28TH STMT 006448	95	10/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	203.53	
SEPT 28TH STMT 006455	95	10/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	250.58	
SEPT 28TH STMT 006464	95	10/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	49.20	
SEPT 28TH STMT 006483	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	234.43	
SEPT 28TH STMT 006485	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	117.54	
SEPT 28TH STMT 006486	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006487	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006490	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	33.96	
SEPT 28TH STMT 006492	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32	
SEPT 28TH STMT 006493	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006503	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006509	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006510	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	24.16	
SEPT 28TH STMT 006511	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006512	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	439.47	
SEPT 28TH STMT 006520	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006521	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	283.40	
SEPT 28TH STMT 006522	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006523	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37	

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006524	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006525	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	126.68	
SEPT 28TH STMT 006527	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006531	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006533	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006534	95	10/09/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	33.96	
SEPT 28TH STMT 006552	95	10/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	39.84	
SEPT 28TH STMT 006553	95	10/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	200.93	
SEPT 28TH STMT 006563	95	10/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	216.72	
SEPT 28TH STMT 006974	95	10/09/2020	101-4010-417.44-01	APPLE.COM/BILL	.99	
SEPT 28TH STMT 007051	95	10/12/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	370.00	
SEPT 28TH STMT 007052	95	10/12/2020	101-4010-417.65-05	GRAINGER	327.60	
SEPT 28TH STMT 007053	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	91.25	
SEPT 28TH STMT 007054	95	10/12/2020	101-4010-417.65-05	ACE HDWE	60.83	
SEPT 28TH STMT 007055	95	10/12/2020	101-4010-417.38-05	VANS LOCK AND KEY SERV	80.00	
SEPT 28TH STMT 007056	95	10/12/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70321	465.38	
SEPT 28TH STMT 007057	95	10/12/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70321	465.38	
SEPT 28TH STMT 007058	95	10/12/2020	101-4010-417.65-05	THE HOME DEPOT #1957	135.66	
SEPT 28TH STMT 007059	95	10/12/2020	101-4010-417.65-05	THE HOME DEPOT #1957	107.14	
SEPT 28TH STMT 007060	95	10/12/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70321	232.69	
SEPT 28TH STMT 007061	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	186.52	
SEPT 28TH STMT 007062	95	10/12/2020	101-4010-417.38-05	PIZZA HUT 854	101.90	
SEPT 28TH STMT 007063	95	10/12/2020	101-4010-417.38-05		101.90-	
SEPT 28TH STMT 007064	95	10/12/2020	101-4010-417.38-05		106.55-	
SEPT 28TH STMT 007065	95	10/12/2020	101-4010-417.65-05	AMZN MKTP US M41764CQ2	113.49	
SEPT 28TH STMT 007066	95	10/12/2020	101-4010-417.65-05	AMZN MKTP US M48DI0T21	327.49	
SEPT 28TH STMT 007067	95	10/12/2020	101-4010-417.65-05	BULBSDEPOT	449.50	
SEPT 28TH STMT 007068	95	10/12/2020	101-4010-417.65-05	THE HOME DEPOT #1957	24.50	
SEPT 28TH STMT 007069	95	10/12/2020	101-4010-417.65-05	MENARDS NAPERVILLE IL	42.45	
SEPT 28TH STMT 007070	95	10/12/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	35.78	
SEPT 28TH STMT 007071	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	76.10	
SEPT 28TH STMT 007072	95	10/12/2020	101-4010-417.65-05	ENORMAN SECURITY SYSTE	378.00	
SEPT 28TH STMT 007073	95	10/12/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	157.71	
SEPT 28TH STMT 007074	95	10/12/2020	101-4010-417.65-05	AMZN MKTP US M40II2771	373.08	
SEPT 28TH STMT 007075	95	10/12/2020	101-4010-417.65-05	BDK DOOR CO	104.00	
SEPT 28TH STMT 007076	95	10/12/2020	101-4010-417.65-05	MENARDS BATAVIA IL	81.25	
SEPT 28TH STMT 007077	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	54.06	
SEPT 28TH STMT 007078	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	21.60	
SEPT 28TH STMT 007079	95	10/12/2020	101-4010-417.65-05	THE HOME DEPOT #1957	70.48	
SEPT 28TH STMT 007082	95	10/12/2020	101-4010-417.38-05	BDK DOOR CO	296.58	
SEPT 28TH STMT 007083	95	10/12/2020	101-4010-417.38-05	ARTLIP AND SONS INC	244.24	
SEPT 28TH STMT 007085	95	10/12/2020	101-4010-417.38-05	ARTLIP AND SONS INC	237.83	
SEPT 28TH STMT 007086	95	10/12/2020	101-4010-417.65-05	WAREHOUSE DIRECT	272.09	
SEPT 28TH STMT 007087	95	10/12/2020	101-4010-417.65-05	WAREHOUSE DIRECT	223.38	
SEPT 28TH STMT 007089	95	10/12/2020	101-4010-417.38-05	ARTLIP AND SONS INC	370.00	

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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. 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

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 007090	95	10/12/2020	101-4010-417.38-05	AFFORDABLE ROOFING INC	448.00	
SEPT 28TH STMT 007091	95	10/12/2020	101-4010-417.38-05	IL FIRE MARSHAL FEE	306.75	
SEPT 28TH STMT 007092	95	10/12/2020	101-4010-417.38-05	IL FIRE MARSHAL FEE	102.25	
SEPT 28TH STMT 007093	95	10/12/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	537.80	
SEPT 28TH STMT 007094	95	10/12/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	415.85	
SEPT 28TH STMT 007095	95	10/12/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	781.70	
SEPT 28TH STMT 007098	95	10/12/2020	101-4010-417.65-05	AMAZON.COM MU9X32VV1	245.99	
SEPT 28TH STMT 007099	95	10/12/2020	101-4010-417.65-05	1000BULBS.COM	212.89	
SEPT 28TH STMT 007100	95	10/12/2020	101-4010-417.65-05	AMZN MKTP US MU5239HM1	151.80	
SEPT 28TH STMT 007101	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	8.09	
SEPT 28TH STMT 007102	95	10/12/2020	101-4010-417.65-05	AMZN MKTP US MU7PV36F1	76.00	
SEPT 28TH STMT 007103	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	169.00	
SEPT 28TH STMT 007104	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	41.19	
SEPT 28TH STMT 007105	95	10/12/2020	101-4010-417.65-05	EASYKEYSCOM INC	14.00	
SEPT 28TH STMT 007106	95	10/12/2020	101-4010-417.65-05	STAAB BATTERY MFG CO I	439.60	
SEPT 28TH STMT 007107	95	10/12/2020	101-4010-417.65-05	AMAZON.COM M49VS0L32 A	147.48	
SEPT 28TH STMT 007108	95	10/12/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	97.00	
SEPT 28TH STMT 007109	95	10/12/2020	101-4010-417.65-05	IN A PLUS A.J. LANDSC	300.00	
SEPT 28TH STMT 007110	95	10/12/2020	101-4010-417.65-05	EASYKEYSCOM INC	26.00	
SEPT 28TH STMT 007111	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	12.88	
SEPT 28TH STMT 007112	95	10/12/2020	101-4010-417.65-05	EASYKEYSCOM INC	14.00	
SEPT 28TH STMT 007113	95	10/12/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	10.00	
SEPT 28TH STMT 007114	95	10/12/2020	101-4010-417.65-05	ACE HDWE	12.74	
SEPT 28TH STMT 007115	95	10/12/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	19.96	
SEPT 28TH STMT 007116	95	10/12/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	419.83	
SEPT 28TH STMT 007122	95	10/12/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	10.00	
SEPT 28TH STMT 007123	95	10/12/2020	101-4010-417.65-05	OXIE VALLEY	3.00	
SEPT 28TH STMT 007123	95	10/12/2020	101-4010-417.65-05	MENARDS	10.38	
SEPT 28TH STMT 007123	95	10/12/2020	101-4010-417.65-05	ACE HARDWARE	1.49	
SEPT 28TH STMT 007123	95	10/12/2020	101-4010-417.65-05	ACE HARDWARE	3.89	
SEPT 28TH STMT 007237	95	10/12/2020	101-4010-417.65-05	ACE HDWE	6.29-	
SEPT 28TH STMT 007238	95	10/12/2020	101-4010-417.65-05	ACE HDWE	6.29	

VENDOR TOTAL * 40,312.85
DEPARTMENT TOTAL ** 40,312.85

PROGRAM: GM339L

AS OF: 10/14/2020 PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006424		95	10/09/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	241.59	
SEPT 28TH STMT	006445		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.39	
SEPT 28TH STMT	006446		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	29.98	
SEPT 28TH STMT	006449		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,633.38	
SEPT 28TH STMT	006450		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	255.09	
SEPT 28TH STMT	006451		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	65.35	
SEPT 28TH STMT	006452		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.76	
SEPT 28TH STMT	006453		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	42.70	
SEPT 28TH STMT	006456		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	108.52	
SEPT 28TH STMT	006458		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.78	
SEPT 28TH STMT	006460		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,633.24	
SEPT 28TH STMT	006462		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	281.86	
SEPT 28TH STMT	006463		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	46.25	
SEPT 28TH STMT	006468		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	674.97	
SEPT 28TH STMT	006537		95	10/09/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
SEPT 28TH STMT	006550		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	341.48	
SEPT 28TH STMT	006551		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	57.87	
SEPT 28TH STMT	006557		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	174.82	
SEPT 28TH STMT	006558		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.21	
SEPT 28TH STMT	006559		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.39	
SEPT 28TH STMT	006560		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.83	
SEPT 28TH STMT	006562		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	12.55	
SEPT 28TH STMT	006564		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.16	
SEPT 28TH STMT	006566		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	70.60	
SEPT 28TH STMT	006567		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	55.31	
SEPT 28TH STMT	006572		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.85	
SEPT 28TH STMT	006573		95	10/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	27.23	
SEPT 28TH STMT	007080		95	10/12/2020	101-4020-418.61-40	THE HOME DEPOT #1957	127.91	
SEPT 28TH STMT	007081		95	10/12/2020	101-4020-418.20-20	AMAZON.COM M47LX9LJ0	95.61	

VENDOR TOTAL * 9,246.14
 DEPARTMENT TOTAL ** 9,246.14

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006425		95	10/09/2020	101-4040-431.44-04	VZWRLSS MY VZ VB P	827.40	
SEPT 28TH STMT	007117		95	10/12/2020	101-4040-431.61-40	CARROLL DIST 00	55.03	
SEPT 28TH STMT	007118		95	10/12/2020	101-4040-431.42-01	SQ RIDE ILLINOIS	60.00	
SEPT 28TH STMT	007119		95	10/12/2020	101-4040-431.61-40	AMAZON.COM M474Z57W1	37.02	
SEPT 28TH STMT	007120		95	10/12/2020	101-4040-431.61-40	AMAZON.COM M40TJ7I31	23.99	
SEPT 28TH STMT	007121		95	10/12/2020	101-4040-431.45-01	AMAZON.COM M40TJ7I31	12.99	

VENDOR TOTAL * 1,016.43
DEPARTMENT TOTAL ** 1,016.43

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006428	95	10/09/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	466.40	
SEPT 28TH STMT 006948	95	10/09/2020	101-4430-418.65-05	GEMPLERS	169.89-	
SEPT 28TH STMT 006949	95	10/09/2020	101-4430-418.65-05	GEMPLERS	169.89	
SEPT 28TH STMT 006950	95	10/09/2020	101-4430-418.65-05	GEMPLERS	169.89	
SEPT 28TH STMT 006951	95	10/09/2020	101-4430-418.65-05	GEMPLERS	169.89-	
SEPT 28TH STMT 006952	95	10/09/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	98.90	
SEPT 28TH STMT 006953	95	10/09/2020	101-4430-418.65-05	GEMPLERS	13.63-	
SEPT 28TH STMT 006954	95	10/09/2020	101-4430-418.65-05	GEMPLERS	9.99-	
SEPT 28TH STMT 006955	95	10/09/2020	101-4430-418.65-36	RUSSO POWER EQUIPMENT	480.85	
SEPT 28TH STMT 006956	95	10/09/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	264.37	
SEPT 28TH STMT 006957	95	10/09/2020	101-4430-418.65-05	GEMPLERS	217.99	
SEPT 28TH STMT 006971	95	10/09/2020	101-4430-418.61-09	FRANKS DIGITAL PRINTI	21.60	
SEPT 28TH STMT 006972	95	10/09/2020	101-4430-418.61-09	AURORA FASTPRINT	154.20	
SEPT 28TH STMT 006988	95	10/09/2020	101-4430-418.65-01	ILLCO INC	437.18	
SEPT 28TH STMT 006989	95	10/09/2020	101-4430-418.65-05	THE HOME DEPOT #1957	188.50	
SEPT 28TH STMT 006990	95	10/09/2020	101-4430-418.65-05	ACE HDWE	35.90	
SEPT 28TH STMT 006991	95	10/09/2020	101-4430-418.65-05	ACE HDWE	26.91	
SEPT 28TH STMT 007006	95	10/09/2020	101-4430-418.65-05	THE HOME DEPOT 1975	98.37	
SEPT 28TH STMT 007008	95	10/09/2020	101-4430-418.65-05	VANS LOCK AND KEY SERV	120.00	
SEPT 28TH STMT 007084	95	10/12/2020	101-4430-418.65-36	WALMART.COM AS	129.76	
SEPT 28TH STMT 007096	95	10/12/2020	101-4430-418.61-01	WAREHOUSE DIRECT	18.54	

VENDOR TOTAL * 2,735.85
DEPARTMENT TOTAL ** 2,735.85

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006354	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006356	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006357	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006360	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 28TH STMT 006390	95	10/09/2020	101-4440-451.44-01	ATT BUS PHONE PMT	386.88	
SEPT 28TH STMT 006433	95	10/09/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	341.65	
SEPT 28TH STMT 006488	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006489	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006506	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	39.18	
SEPT 28TH STMT 006508	95	10/09/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 28TH STMT 006696	95	10/09/2020	101-4440-451.65-05	AMZN MKTP US M430S2GM0	38.99	
SEPT 28TH STMT 006790	95	10/09/2020	101-4440-451.65-34	ACE HDWE	3.85	
SEPT 28TH STMT 006791	95	10/09/2020	101-4440-451.65-05	RUSSO POWER EQUIPMENT	398.97	
SEPT 28TH STMT 006792	95	10/09/2020	101-4440-451.65-05	FLOOR AND DECOR 138	243.29	
SEPT 28TH STMT 006794	95	10/09/2020	101-4440-451.65-05	FLOOR AND DECOR 138	18.54-	
SEPT 28TH STMT 006803	95	10/09/2020	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	346.40	
SEPT 28TH STMT 006804	95	10/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.92	
SEPT 28TH STMT 006805	95	10/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	2.80	
SEPT 28TH STMT 006806	95	10/09/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	65.76	
SEPT 28TH STMT 006807	95	10/09/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	99.84	
SEPT 28TH STMT 006808	95	10/09/2020	101-4440-451.65-05	ULINE SHIP SUPPLIES	16.50	
SEPT 28TH STMT 006809	95	10/09/2020	101-4440-451.65-05	VANS LOCK AND KEY SERV	93.00	
SEPT 28TH STMT 006810	95	10/09/2020	101-4440-451.38-01	KKC IMAGING SYSTEMS	108.75	
SEPT 28TH STMT 006811	95	10/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.98	
SEPT 28TH STMT 006814	95	10/09/2020	101-4440-451.38-05	BDK DOOR CO	398.00	
SEPT 28TH STMT 006815	95	10/09/2020	101-4440-451.65-05	OZINGA MATERIALS	376.25	
SEPT 28TH STMT 006816	95	10/09/2020	101-4440-451.65-05	OZINGA MATERIALS	430.00	
SEPT 28TH STMT 006817	95	10/09/2020	101-4440-451.61-13	WAREHOUSE DIRECT	52.55	
SEPT 28TH STMT 006818	95	10/09/2020	101-4440-451.61-01	AMAZON.COM M43Z95Z10	13.26	
SEPT 28TH STMT 006820	95	10/09/2020	101-4440-451.61-13	WAREHOUSE DIRECT	5.39	
SEPT 28TH STMT 006821	95	10/09/2020	101-4440-451.62-30	RUSSO POWER EQUIPMENT	23.88	
SEPT 28TH STMT 006822	95	10/09/2020	101-4440-451.61-40	RUSSO POWER EQUIPMENT	249.04	
SEPT 28TH STMT 006823	95	10/09/2020	101-4440-451.62-30	RUSSO POWER EQUIPMENT	61.80	
SEPT 28TH STMT 006824	95	10/09/2020	101-4440-451.61-40	RUSSO POWER EQUIPMENT	84.69	

VENDOR TOTAL * 3,925.65
DEPARTMENT TOTAL ** 3,925.65

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006382	95	10/09/2020	101-4441-451.44-01	ATT BUS PHONE PMT	115.30	
SEPT 28TH STMT 006434	95	10/09/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.53	
SEPT 28TH STMT 006444	95	10/09/2020	101-4441-451.44-02	ATT BUS PHONE PMT	122.25	
SEPT 28TH STMT 006698	95	10/09/2020	101-4441-451.65-23	AMZN MKTP US MM8LG2DG0	29.98	
SEPT 28TH STMT 006699	95	10/09/2020	101-4441-451.65-23	AMZN MKTP US MU9SG0CX2	24.99	
SEPT 28TH STMT 006700	95	10/09/2020	101-4441-451.32-40	AMZN MKTP US MU9SG0CX2	423.33	
SEPT 28TH STMT 006701	95	10/09/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	94.99	
SEPT 28TH STMT 006702	95	10/09/2020	101-4441-451.32-40	FARM & FLT OF MONTGOMR	69.99	
SEPT 28TH STMT 006703	95	10/09/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	86.21	
SEPT 28TH STMT 006704	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	379.90	
SEPT 28TH STMT 006705	95	10/09/2020	101-4441-451.61-21	SELECT SIRES MIDAMERIC	550.00	
SEPT 28TH STMT 006706	95	10/09/2020	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	497.00	
SEPT 28TH STMT 006707	95	10/09/2020	101-4441-451.65-23	WALMART GROCERY	45.26	
SEPT 28TH STMT 006708	95	10/09/2020	101-4441-451.65-23	AMAZON.COM MU35D6402 A	32.95	
SEPT 28TH STMT 006709	95	10/09/2020	101-4441-451.61-40	BIOGENICS	215.25	
SEPT 28TH STMT 006710	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	138.50	
SEPT 28TH STMT 006711	95	10/09/2020	101-4441-451.61-40	THE HOME DEPOT 1975	254.98	
SEPT 28TH STMT 006712	95	10/09/2020	101-4441-451.65-05	AMZN MKTP US MM3OX4W90	223.96	
SEPT 28TH STMT 006713	95	10/09/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	48.48	
SEPT 28TH STMT 006714	95	10/09/2020	101-4441-451.65-23	WALMART GROCERY	104.80	
SEPT 28TH STMT 006715	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	180.05	
SEPT 28TH STMT 006716	95	10/09/2020	101-4441-451.61-40	THE HOME DEPOT #1975	190.92	
SEPT 28TH STMT 006717	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	483.66	
SEPT 28TH STMT 006718	95	10/09/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	59.93	
SEPT 28TH STMT 006719	95	10/09/2020	101-4441-451.32-40	UPS 1ZR136TG0302705023	9.90	
SEPT 28TH STMT 006720	95	10/09/2020	101-4441-451.32-40	UPS 1ZR7098T0392365297	13.52	
SEPT 28TH STMT 006721	95	10/09/2020	101-4441-451.32-40	ALLLIVET	96.94	
SEPT 28TH STMT 006722	95	10/09/2020	101-4441-451.32-40	AMZN MKTP US MU4UF5S31	446.96	
SEPT 28TH STMT 006723	95	10/09/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	103.21	
SEPT 28TH STMT 006724	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	19.46-	
SEPT 28TH STMT 006725	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	467.51-	
SEPT 28TH STMT 006726	95	10/09/2020	101-4441-451.65-23	AMZN MKTP US	49.98-	
SEPT 28TH STMT 006727	95	10/09/2020	101-4441-451.65-05	AMZN MKTP US MU2SK7941	37.86	
SEPT 28TH STMT 006728	95	10/09/2020	101-4441-451.32-40	MEDEXSUPPLY.COM	40.27	
SEPT 28TH STMT 006729	95	10/09/2020	101-4441-451.32-40	UNIVERSAL MEDICAL	65.03	
SEPT 28TH STMT 006730	95	10/09/2020	101-4441-451.65-23	AMZN MKTP US	294.82-	
SEPT 28TH STMT 006731	95	10/09/2020	101-4441-451.65-05	AMZN MKTP US MU4ML28C2	40.50	
SEPT 28TH STMT 006732	95	10/09/2020	101-4441-451.65-23	FLUKERFARMS.COM	14.71	
SEPT 28TH STMT 006733	95	10/09/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.70	
SEPT 28TH STMT 006734	95	10/09/2020	101-4441-451.32-40	HOGENTOGLER & CO INC	364.06	
SEPT 28TH STMT 006735	95	10/09/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	43.95	
SEPT 28TH STMT 006736	95	10/09/2020	101-4441-451.32-40	AMZN MKTP US MU56G3Y81	164.04	
SEPT 28TH STMT 006737	95	10/09/2020	101-4441-451.32-40	PULMOLAB	19.88	
SEPT 28TH STMT 006738	95	10/09/2020	101-4441-451.32-40	WALMARTPETRX	14.91	
SEPT 28TH STMT 006739	95	10/09/2020	101-4441-451.45-25	AMAZON.COM MU8ZU6HZ0	42.10	

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006785	95	10/09/2020	101-4441-451.65-23	MAZURI E COMMERCE	120.37	
SEPT 28TH STMT 006786	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	40.88	
SEPT 28TH STMT 006787	95	10/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	285.29	
SEPT 28TH STMT 006788	95	10/09/2020	101-4441-451.61-40	THE HOME DEPOT #1975	35.95	
SEPT 28TH STMT 006789	95	10/09/2020	101-4441-451.65-05	THE HOME DEPOT #1975	73.93	
SEPT 28TH STMT 006813	95	10/09/2020	101-4441-451.38-05	VANS LOCK AND KEY SERV	105.00	
SEPT 28TH STMT 006819	95	10/09/2020	101-4441-451.61-09	AURORA FASTPRINT	124.54	
SEPT 28TH STMT 006825	95	10/09/2020	101-4441-451.45-25	HOBBY-LOBBY #0237	2.99	
SEPT 28TH STMT 006826	95	10/09/2020	101-4441-451.45-25	THE HOME DEPOT #1918	27.98	
SEPT 28TH STMT 006827	95	10/09/2020	101-4441-451.61-21	LUCKYLAND ELK LLC	3,190.00	
SEPT 28TH STMT 006828	95	10/09/2020	101-4441-451.45-01	SQ CAROLINA RAPTOR CE	520.41	
SEPT 28TH STMT 006829	95	10/09/2020	101-4441-451.20-20	MENARDS MONTGOMERY IL	39.63	
SEPT 28TH STMT 006830	95	10/09/2020	101-4441-451.20-20	THE HOME DEPOT #1975	57.88	
SEPT 28TH STMT 006831	95	10/09/2020	101-4441-451.65-05	AMZN MKTP US MU3B803K1	9.15	
SEPT 28TH STMT 006832	95	10/09/2020	101-4441-451.32-40	AMZN MKTP US MU9W12LO2	406.37	
SEPT 28TH STMT 006833	95	10/09/2020	101-4441-451.45-25	DOLLAR TREE	7.00	
SEPT 28TH STMT 006834	95	10/09/2020	101-4441-451.65-23	PAYPAL ANTONARGIRE	168.49	
SEPT 28TH STMT 006835	95	10/09/2020	101-4441-451.65-23	PAYPAL GREYWOOD GREYW	257.43	
SEPT 28TH STMT 006836	95	10/09/2020	101-4441-451.65-23	PAYPAL TEXASNATURA	61.26	

VENDOR TOTAL * 13,979.17
DEPARTMENT TOTAL ** 13,979.17

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006436	95	10/09/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	314.46
SEPT 28TH STMT 006962	95	10/09/2020	101-4460-431.61-01	AMZN MKTP US MU4313C30	20.00
SEPT 28TH STMT 006964	95	10/09/2020	101-4460-431.61-01	AMZN MKTP US MU72E1E62	29.90
SEPT 28TH STMT 006965	95	10/09/2020	101-4460-431.61-01	AMZN MKTP US MU2CY0EU0	15.86
SEPT 28TH STMT 006969	95	10/09/2020	101-4460-431.61-40	GRISWOLD FEED AND SEED	331.00
SEPT 28TH STMT 007019	95	10/09/2020	101-4460-431.61-40	AUTOMATED FLAGPOLE PRT	103.95
SEPT 28TH STMT 007020	95	10/09/2020	101-4460-431.61-40	FULL SOURCE LLC	155.40
SEPT 28TH STMT 007021	95	10/09/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	162.31
SEPT 28TH STMT 007022	95	10/09/2020	101-4460-431.65-05	1ST AYD CORP	250.00
SEPT 28TH STMT 007023	95	10/09/2020	101-4460-431.61-40	THE HOME DEPOT #1957	142.81
SEPT 28TH STMT 007024	95	10/09/2020	101-4460-431.61-40	L.W. MEYER INC -AURORA	98.04
SEPT 28TH STMT 007025	95	10/09/2020	101-4460-431.61-80	L.W. MEYER INC -AURORA	46.88
SEPT 28TH STMT 007026	95	10/09/2020	101-4460-431.61-80	THE HOME DEPOT #1957	59.28
SEPT 28TH STMT 007027	95	10/09/2020	101-4460-431.65-06	THE HOME DEPOT 1957	329.93
SEPT 28TH STMT 007028	95	10/09/2020	101-4460-431.61-40	ACE HDWE	95.42
SEPT 28TH STMT 007029	95	10/09/2020	101-4460-431.61-40	SHERWIN WILLIAMS 70339	718.73
SEPT 28TH STMT 007030	95	10/09/2020	101-4460-431.65-05	OZINGA MATERIALS	200.00
SEPT 28TH STMT 007031	95	10/09/2020	101-4460-431.65-05	OZINGA MATERIALS	600.00

VENDOR TOTAL * 3,673.97

DEPARTMENT TOTAL ** 3,673.97

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

193,587.36

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006327	95	10/09/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	102.52	
SEPT 28TH STMT 006368	95	10/09/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 28TH STMT 006391	95	10/09/2020	120-4431-418.44-01	ATT BUS PHONE PMT	238.99	
SEPT 28TH STMT 006429	95	10/09/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.28	
SEPT 28TH STMT 006499	95	10/09/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	107.75	
SEPT 28TH STMT 006500	95	10/09/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 28TH STMT 006958	95	10/09/2020	120-4431-418.65-99	AMZ EDIBLE BRANDS	32.39	
SEPT 28TH STMT 006963	95	10/09/2020	120-4431-418.61-01	AMZN MKTP US MU4313C30	19.99	
SEPT 28TH STMT 006966	95	10/09/2020	120-4431-418.61-01	AMZN MKTP US MU2CY0EU0	15.86	
SEPT 28TH STMT 006992	95	10/09/2020	120-4431-418.42-01	AUTOMOTIVE SEMINARS	100.00	
SEPT 28TH STMT 006993	95	10/09/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00-	
SEPT 28TH STMT 006994	95	10/09/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00	
SEPT 28TH STMT 006995	95	10/09/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00	
SEPT 28TH STMT 006996	95	10/09/2020	120-4431-418.38-01	RON WESTPHAL CHEVROLET	150.88	
SEPT 28TH STMT 006997	95	10/09/2020	120-4431-418.38-01	RON WESTPHAL CHEVROLET	150.88	
SEPT 28TH STMT 006998	95	10/09/2020	120-4431-418.38-01	RON WESTPHAL CHEVROLET	115.27	
SEPT 28TH STMT 006999	95	10/09/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00-	
SEPT 28TH STMT 007000	95	10/09/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	120.00	
SEPT 28TH STMT 007001	95	10/09/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	120.00	
SEPT 28TH STMT 007002	95	10/09/2020	120-4431-418.38-01	MORSE GLASS & PLASTICS	475.00	
SEPT 28TH STMT 007003	95	10/09/2020	120-4431-418.38-01	GENGLER-LOWNEY LASER W	631.00	
SEPT 28TH STMT 007004	95	10/09/2020	120-4431-418.38-01	IN EMV WELDING, INC.	181.53	
SEPT 28TH STMT 007005	95	10/09/2020	120-4431-418.38-01	FAIR OAKS FORD LINCOLN	100.00	

VENDOR TOTAL * 2,888.94

DEPARTMENT TOTAL ** 2,888.94

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,888.94

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006289 95 10/09/2020 215-1026-450.53-35 AURORA FASTPRINT 42.06

VENDOR TOTAL * 42.06

DEPARTMENT TOTAL ** 42.06

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 42.06

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	007180		95	10/12/2020	219-3033-422.61-80	AMZN MKTP US MU50J5LX1	60.00	
SEPT 28TH STMT	007181		95	10/12/2020	219-3033-422.61-80	CHICAGO SUN-TIMES CIRC	431.60	
SEPT 28TH STMT	007182		95	10/12/2020	219-3033-422.61-80	AMZN MKTP US MM6RU6IS2	144.41	
SEPT 28TH STMT	007183		95	10/12/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	247.00	
SEPT 28TH STMT	007184		95	10/12/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	578.00	
SEPT 28TH STMT	007185		95	10/12/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	442.00	
SEPT 28TH STMT	007186		95	10/12/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	286.00	
SEPT 28TH STMT	007187		95	10/12/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	286.00	
SEPT 28TH STMT	007188		95	10/12/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	286.00	
SEPT 28TH STMT	007189		95	10/12/2020	219-3033-422.61-80	AMZN MKTP US MU3002XB1	456.69	
SEPT 28TH STMT	007190		95	10/12/2020	219-3033-422.61-80	AMZN MKTP US MU4ZH8B61	164.66	
SEPT 28TH STMT	007191		95	10/12/2020	219-3033-422.61-80	AMZN MKTP US MU3Y27D40	538.33	

VENDOR TOTAL * 3,920.69

DEPARTMENT TOTAL ** 3,920.69

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 3,920.69

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 007126

95 10/12/2020

313-4460-431.61-09

AURORA FASTPRINT

264.80

VENDOR TOTAL *

264.80

DEPARTMENT TOTAL **

264.80

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

264.80

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 007128

95 10/12/2020

315-4010-417.34-02

FOX METRO WATER RECLAM

4.57

VENDOR TOTAL *

4.57

DEPARTMENT TOTAL **

4.57

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

4.57

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 007129

95 10/12/2020 317-1827-424.36-10

AURORA FASTPRINT

13.00

VENDOR TOTAL * 13.00

DEPARTMENT TOTAL ** 13.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 13.00

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 007127

95 10/12/2020

318-1830-465.61-09

AURORA FASTPRINT

815.40

VENDOR TOTAL *

815.40

DEPARTMENT TOTAL **

815.40

318 WARD #8 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

815.40

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 007131

95 10/12/2020

319-1350-419.50-50

MACIANOS PIZZA

35.97

VENDOR TOTAL *

35.97

DEPARTMENT TOTAL **

35.97

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

35.97

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006968

95 10/09/2020

340-4460-431.73-99

THE HOME DEPOT 1957

900.00

VENDOR TOTAL *

900.00

DEPARTMENT TOTAL **

900.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

900.00

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006378	95	10/09/2020	504-1810-433.44-01	ATT BUS PHONE PMT	78.51	
SEPT 28TH STMT	006379	95	10/09/2020	504-1810-433.44-01	ATT BUS PHONE PMT	50.69	
SEPT 28TH STMT	006447	95	10/09/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	66.30	
SEPT 28TH STMT	006459	95	10/09/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	21.20	
SEPT 28TH STMT	006461	95	10/09/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,571.74	
SEPT 28TH STMT	006928	95	10/09/2020	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
SEPT 28TH STMT	006929	95	10/09/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	331.40	
SEPT 28TH STMT	006930	95	10/09/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	329.30	
SEPT 28TH STMT	006931	95	10/09/2020	504-1810-433.61-80	HUGHEY & PHILLIPS LLC	400.12	

VENDOR TOTAL * 2,886.25

DEPARTMENT TOTAL ** 2,886.25

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

2,886.25

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
SEPT 28TH STMT	006419		95	10/09/2020	510-2560-511.44-04	VZWRLSS MY VZ VB P	132.90		

VENDOR TOTAL *	132.90
DEPARTMENT TOTAL **	132.90

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006363			95	10/09/2020	510-4058-511.34-02	FOX METRO WATER RECLAM	287.97	
SEPT 28TH STMT	006426			95	10/09/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	483.62	
SEPT 28TH STMT	006465			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	434.46	
SEPT 28TH STMT	006466			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,422.15	
SEPT 28TH STMT	006467			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,339.92	
SEPT 28TH STMT	006469			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	44.65	
SEPT 28TH STMT	006470			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,969.60	
SEPT 28TH STMT	006471			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	155.16	
SEPT 28TH STMT	006472			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	57.60	
SEPT 28TH STMT	006473			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,584.27	
SEPT 28TH STMT	006474			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,865.31	
SEPT 28TH STMT	006475			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,827.07	
SEPT 28TH STMT	006477			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	85.90	
SEPT 28TH STMT	006482			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,363.96	
SEPT 28TH STMT	006505			95	10/09/2020	510-4058-511.34-02	FOX METRO WATER RECLAM	200.47	
SEPT 28TH STMT	006565			95	10/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	971.09	
SEPT 28TH STMT	006932			95	10/09/2020	510-4058-511.42-01	ILLINOIS AWWA	36.00	
SEPT 28TH STMT	006933			95	10/09/2020	510-4058-511.42-01	SIUE EMARKET	300.00	
SEPT 28TH STMT	006934			95	10/09/2020	510-4058-511.61-30	METTLER TOLEDO	312.00	
SEPT 28TH STMT	006935			95	10/09/2020	510-4058-511.42-01	ILLINOIS AWWA	540.00	
SEPT 28TH STMT	006936			95	10/09/2020	510-4058-511.42-01	ILLINOIS AWWA	80.00	
SEPT 28TH STMT	006937			95	10/09/2020	510-4058-511.61-01	WAREHOUSE DIRECT	88.76	
SEPT 28TH STMT	006938			95	10/09/2020	510-4058-511.61-30	AMZN MKTP US M49IX6V10	254.75	
SEPT 28TH STMT	006939			95	10/09/2020	510-4058-511.61-41	ULINE SHIP SUPPLIES	358.58	
SEPT 28TH STMT	006940			95	10/09/2020	510-4058-511.65-01	GASVODA AND ASSOCIATES	218.48	
SEPT 28TH STMT	006941			95	10/09/2020	510-4058-511.42-01	SIUE EMARKET	1,200.00	
SEPT 28TH STMT	006942			95	10/09/2020	510-4058-511.38-05	VANS LOCK AND KEY SERV	135.00	
SEPT 28TH STMT	006943			95	10/09/2020	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	1,295.00	
SEPT 28TH STMT	006944			95	10/09/2020	510-4058-511.65-05	CLASSIC FENCE	139.00	
SEPT 28TH STMT	006945			95	10/09/2020	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	1,295.00	
SEPT 28TH STMT	006946			95	10/09/2020	510-4058-511.38-05	VANS LOCK AND KEY SERV	125.00	
SEPT 28TH STMT	006947			95	10/09/2020	510-4058-511.65-01	AXIS COMMUNICATIONS, I	99.00	

VENDOR TOTAL *	25,569.77
DEPARTMENT TOTAL **	25,569.77

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006355	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	180.88	
SEPT 28TH STMT 006362	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	224.63	
SEPT 28TH STMT 006375	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	683.69	
SEPT 28TH STMT 006427	95	10/09/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,213.77	
SEPT 28TH STMT 006478	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	60.51	
SEPT 28TH STMT 006480	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	58.41	
SEPT 28TH STMT 006481	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	106.32	
SEPT 28TH STMT 006491	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	205.04	
SEPT 28TH STMT 006494	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	97.95	
SEPT 28TH STMT 006504	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	205.04	
SEPT 28TH STMT 006532	95	10/09/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
SEPT 28TH STMT 006544	95	10/09/2020	510-4063-511.44-02	ATT BUS PHONE PMT	55.15	
SEPT 28TH STMT 006554	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	117.59	
SEPT 28TH STMT 006561	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	40.91	
SEPT 28TH STMT 006568	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	389.49	
SEPT 28TH STMT 006569	95	10/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	104.49	
SEPT 28TH STMT 006975	95	10/09/2020	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	403.07	
SEPT 28TH STMT 006976	95	10/09/2020	510-4063-511.38-05	IN RUSH POWER SYSTEMS	326.00	
SEPT 28TH STMT 006977	95	10/09/2020	510-4063-511.38-05	GLASSHOPPER SCHOR GLAS	275.00-	
SEPT 28TH STMT 006978	95	10/09/2020	510-4063-511.38-05	GLASSHOPPER SCHOR GLAS	275.00	
SEPT 28TH STMT 006979	95	10/09/2020	510-4063-511.38-05	GLASSHOPPER SCHOR GLAS	275.00	
SEPT 28TH STMT 006980	95	10/09/2020	510-4063-511.38-05	GLASSHOPPER SCHOR GLAS	275.00-	
SEPT 28TH STMT 006981	95	10/09/2020	510-4063-511.38-01	RUSSO POWER EQUIPMENT	910.06	
SEPT 28TH STMT 006982	95	10/09/2020	510-4063-511.61-40	PR DIAMOND PRODUCTS IN	920.00	
SEPT 28TH STMT 006983	95	10/09/2020	510-4063-511.65-01	AMZN MKTP US M48IN2JX2	22.89	
SEPT 28TH STMT 006984	95	10/09/2020	510-4063-511.61-80	BATTERIES+BULBS #0619	54.00	
SEPT 28TH STMT 006985	95	10/09/2020	510-4063-511.65-13	AMAZON.COM M462593X0 A	33.05	
SEPT 28TH STMT 006986	95	10/09/2020	510-4063-511.61-40	AMZN MKTP US M49747H00	179.09	
SEPT 28TH STMT 006987	95	10/09/2020	510-4063-511.61-80	LANG ICE COMPANY	75.00	

VENDOR TOTAL *	6,738.86
DEPARTMENT TOTAL **	6,738.86
FUND TOTAL ***	32,441.53

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

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

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006384 95 10/09/2020 520-2533-415.44-01 ATT BUS PHONE PMT 369.68

SEPT 28TH STMT 006418 95 10/09/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.11

SEPT 28TH STMT 006548 95 10/09/2020 520-2533-415.44-01 ATT BUS PHONE PMT 89.95

SEPT 28TH STMT 006549 95 10/09/2020 520-2533-415.44-01 ATT BUS PHONE PMT 121.95

VENDOR TOTAL * 691.69
DEPARTMENT TOTAL ** 691.69

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006344	95	10/09/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	48.98	
SEPT 28TH STMT	006374	95	10/09/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	1,211.32	
SEPT 28TH STMT	006430	95	10/09/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	54.08	
SEPT 28TH STMT	006454	95	10/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,165.99	
SEPT 28TH STMT	006457	95	10/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	74.67	
SEPT 28TH STMT	006516	95	10/09/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	48.98	
SEPT 28TH STMT	006528	95	10/09/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	7,478.16	
SEPT 28TH STMT	006542	95	10/09/2020	520-4432-437.44-01	ATT BUS PHONE PMT	51.29	
SEPT 28TH STMT	006545	95	10/09/2020	520-4432-437.44-01	ATT BUS PHONE PMT	54.36	
SEPT 28TH STMT	006547	95	10/09/2020	520-4432-437.44-02	ATT BUS PHONE PMT	50.40	
SEPT 28TH STMT	006571	95	10/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	48.00	
SEPT 28TH STMT	007007	95	10/09/2020	520-4432-437.65-05	SHERWIN WILLIAMS 70318	359.09	
SEPT 28TH STMT	007009	95	10/09/2020	520-4432-437.65-05	GRISWOLD FEED AND SEED	130.00	
SEPT 28TH STMT	007010	95	10/09/2020	520-4432-437.65-05	SHERWIN WILLIAMS 70318	277.73	
SEPT 28TH STMT	007032	95	10/09/2020	520-4432-437.65-05	KENDALL COUNTY CONCRET	450.00	
SEPT 28TH STMT	007033	95	10/09/2020	520-4432-437.65-01	THE HOME DEPOT #1957	149.00	
SEPT 28TH STMT	007034	95	10/09/2020	520-4432-437.65-05	KENDALL COUNTY CONCRET	450.00	
SEPT 28TH STMT	007035	95	10/09/2020	520-4432-437.38-05	KENDALL COUNTY CONCRET	360.00	
SEPT 28TH STMT	007088	95	10/12/2020	520-4432-437.65-34	AMZN MKTP US M1CO56G0	20.94	

VENDOR TOTAL * 12,482.99

DEPARTMENT TOTAL ** 12,482.99

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 13,174.68

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT	006386	95	10/09/2020	530-4433-437.44-02	ATT BUS PHONE PMT	54.86	
SEPT 28TH STMT	006431	95	10/09/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.53	
SEPT 28TH STMT	006570	95	10/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	187.66	
SEPT 28TH STMT	006574	95	10/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	19.41	
SEPT 28TH STMT	006575	95	10/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,828.04	
SEPT 28TH STMT	006959	95	10/09/2020	530-4433-437.65-05	ACE HDWE	8.99	
SEPT 28TH STMT	006960	95	10/09/2020	530-4433-437.65-05	ACE HDWE	4.49	
SEPT 28TH STMT	006967	95	10/09/2020	530-4433-437.65-05	WAREHOUSE DIRECT	243.50	
SEPT 28TH STMT	007011	95	10/09/2020	530-4433-437.65-05	SQ CAM MECHANICAL, IN	794.50-	
SEPT 28TH STMT	007012	95	10/09/2020	530-4433-437.65-05	SQ CAM MECHANICAL, IN	794.50	
SEPT 28TH STMT	007013	95	10/09/2020	530-4433-437.65-05	SQ CAM MECHANICAL, IN	794.50	
SEPT 28TH STMT	007014	95	10/09/2020	530-4433-437.65-05	SQ CAM MECHANICAL, IN	794.50-	
SEPT 28TH STMT	007015	95	10/09/2020	530-4433-437.65-05	ACE HDWE	60.17	
SEPT 28TH STMT	007016	95	10/09/2020	530-4433-437.65-05	ACE HDWE	84.42	
SEPT 28TH STMT	007017	95	10/09/2020	530-4433-437.65-05	ACE HDWE	48.55	
SEPT 28TH STMT	007018	95	10/09/2020	530-4433-437.38-05	SQ CAM MECHANICAL, IN	943.50	

VENDOR TOTAL * 3,551.12
DEPARTMENT TOTAL ** 3,551.12

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006432 95 10/09/2020 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.53

SEPT 28TH STMT 006543 95 10/09/2020 530-4434-437.44-02 ATT BUS PHONE PMT 176.58

SEPT 28TH STMT 006546 95 10/09/2020 530-4434-437.44-01 ATT BUS PHONE PMT 53.38

SEPT 28TH STMT 006555 95 10/09/2020 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 652.54

SEPT 28TH STMT 006556 95 10/09/2020 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 224.13

SEPT 28TH STMT 006961 95 10/09/2020 530-4434-437.38-05 BARRETTS SOFT WATER C 54.72

VENDOR TOTAL * 1,228.88

DEPARTMENT TOTAL ** 1,228.88

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 4,780.00

PROGRAM: GM339L

AS OF: 10/14/2020

PAYMENT DATE: 10/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF 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 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

SEPT 28TH STMT 006383	95	10/09/2020	550-4442-451.44-01	ATT BUS PHONE PMT	50.35	
SEPT 28TH STMT 006435	95	10/09/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	131.47	
SEPT 28TH STMT 006476	95	10/09/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	3,402.34	
SEPT 28TH STMT 006668	95	10/09/2020	550-4442-451.65-36	BTSI	1,470.00	
SEPT 28TH STMT 006669	95	10/09/2020	550-4442-451.65-01	JW TURF INC	144.02	
SEPT 28TH STMT 006670	95	10/09/2020	550-4442-451.65-37	IN GROWING SOLUTIONS,	400.00	
SEPT 28TH STMT 006671	95	10/09/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	45.85	
SEPT 28TH STMT 006672	95	10/09/2020	550-4442-451.38-01	REINDERS SUSSEX CUSTOM	721.25	
SEPT 28TH STMT 006673	95	10/09/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	341.92	
SEPT 28TH STMT 006674	95	10/09/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	27.76	
SEPT 28TH STMT 006675	95	10/09/2020	550-4442-451.61-78	BARRETT'S SOFT WATER C	41.91	
SEPT 28TH STMT 006676	95	10/09/2020	550-4442-451.65-05	IN BOARDTRONICS, INC.	475.54	
SEPT 28TH STMT 006677	95	10/09/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	486.00	
SEPT 28TH STMT 006678	95	10/09/2020	550-4442-451.65-01	BURRIS EQUIPMENT - WAU	195.84-	
SEPT 28TH STMT 006679	95	10/09/2020	550-4442-451.65-01	JW TURF INC	77.87	
SEPT 28TH STMT 006680	95	10/09/2020	550-4442-451.65-36	ADVANCED TURF SOLUTION	962.55	
SEPT 28TH STMT 006681	95	10/09/2020	550-4442-451.65-05	AMAZON.COM MU6PL9W52 A	130.28	
SEPT 28TH STMT 006682	95	10/09/2020	550-4442-451.65-05	AMZN MKTP US M45GN5NC1	28.99	
SEPT 28TH STMT 006683	95	10/09/2020	550-4442-451.65-37	BTSI	420.00	
SEPT 28TH STMT 006684	95	10/09/2020	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	205.85	
SEPT 28TH STMT 006685	95	10/09/2020	550-4442-451.65-37	SITEONE LANDSCAPE SUPP	227.61	
SEPT 28TH STMT 006686	95	10/09/2020	550-4442-451.65-05	AMZN MKTP US MU9UD5K40	31.98	
SEPT 28TH STMT 006687	95	10/09/2020	550-4442-451.65-36	BTSI	1,470.00	
SEPT 28TH STMT 006688	95	10/09/2020	550-4442-451.38-01	REINDERS MUNDELEIN	839.55	
SEPT 28TH STMT 006689	95	10/09/2020	550-4442-451.65-05	HIGH PSI LTD	428.00	
SEPT 28TH STMT 006690	95	10/09/2020	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	130.28-	
SEPT 28TH STMT 006691	95	10/09/2020	550-4442-451.65-05	AMZN MKTP US M44KI73A0	8.99	
SEPT 28TH STMT 006692	95	10/09/2020	550-4442-451.65-37	BTSI	735.00	
SEPT 28TH STMT 006693	95	10/09/2020	550-4442-451.65-05	AMZN MKTP US M43MM3582	19.99	
SEPT 28TH STMT 006694	95	10/09/2020	550-4442-451.65-05	AMZN MKTP US M44G51DG1	28.99	
SEPT 28TH STMT 006695	95	10/09/2020	550-4442-451.65-05	AMZN MKTP US M493A1A40	21.97	
SEPT 28TH STMT 006697	95	10/09/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	164.90	
SEPT 28TH STMT 006793	95	10/09/2020	550-4442-451.65-05	THE HOME DEPOT 1975	287.98	
SEPT 28TH STMT 006795	95	10/09/2020	550-4442-451.61-63	ACUSHNET COMPANY	267.02	
SEPT 28TH STMT 006796	95	10/09/2020	550-4442-451.38-05	ARTLIP AND SONS INC	338.58	
SEPT 28TH STMT 006797	95	10/09/2020	550-4442-451.61-01	HORNUNG S GOLF PRODS	275.57	
SEPT 28TH STMT 006798	95	10/09/2020	550-4442-451.61-63	HORNUNG S GOLF PRODS	201.31	
SEPT 28TH STMT 006799	95	10/09/2020	550-4442-451.61-62	HORNUNG S GOLF PRODS	284.00	
SEPT 28TH STMT 006800	95	10/09/2020	550-4442-451.61-63	SQ HMG ACCESSORY SOLU	576.22	
SEPT 28TH STMT 006801	95	10/09/2020	550-4442-451.45-76	DTV DIRECTV SERVICE	103.13	
SEPT 28TH STMT 006802	95	10/09/2020	550-4442-451.38-05	CINTAS F94	318.14	
SEPT 28TH STMT 006812	95	10/09/2020	550-4442-451.61-61	GFS STORE #0182	5.99	

VENDOR TOTAL * 15,872.75

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z

PROGRAM: GM339L

AS OF: 10/14/2020 PAYMENT DATE: 10/14/2020

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

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z

XXXXXXXXXXXX6039007351

95 10/13/2020

550-4442-451.61-61

FOOD & BEVERAGE FOR PPGC

263.55

VENDOR TOTAL * 263.55

DEPARTMENT TOTAL ** 16,136.30

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 16,136.30

TOTAL EXPENDITURES **** 271,891.55

GRAND TOTAL ***** 271,891.55

EAL DESCRIPTION: EAL: 10152020 WIRE TRANS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/10
Payment date 10/15/2020

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

20395384	WIRETR	00	10/15/2020	601-0000-410.40-62	LIAB CLAIMS 10/03-10/09	CHECK #:	1000129	712.20
20395387	WIRETR	00	10/15/2020	601-0000-410.40-15	WC CLAIMS 10/03-10/09	CHECK #:	1000129	1,095.86
20395387	WIRETR	00	10/15/2020	601-0000-410.40-16	WC CLAIMS 10/03-10/09	CHECK #:	1000129	7,071.09
20395387	WIRETR	00	10/15/2020	601-0000-410.40-24	WC CLAIMS 10/03-10/09	CHECK #:	1000129	1,494.44
20395387	WIRETR	00	10/15/2020	601-0000-410.40-34	WC CLAIMS 10/03-10/09	CHECK #:	1000129	373.08

VENDOR TOTAL * .00 10,746.67

DEPARTMENT TOTAL ** .00 10,746.67

601 PROP & CASUALTY INSURANCE CASH ON HAND 386,367.72 FUND TOTAL *** .00 10,746.67

HAND ISSUED TOTAL *** 10,746.67

TOTAL EXPENDITURES **** .00 10,746.67

GRAND TOTAL ***** 10,746.67

EAL DESCRIPTION: EAL: 10192020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/19/2020
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 10/19/2020

PROGRAM: GM339L

AS OF: 10/19/2020

PAYMENT DATE: 10/19/2020

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 10/19 WIRETR 00 10/19/2020 602-0000-410.28-01 CLAIMS PD 10/12-10/18

CHECK #: 1000130

48,434.30

FUNDING 10/19 WIRETR 00 10/19/2020 602-0000-410.28-12 CLAIMS PD 10/12-10/18

CHECK #: 1000130

43,461.96

FUNDING 10/19 WIRETR 00 10/19/2020 602-0000-410.28-06 CLAIMS PD 10/12-10/18

CHECK #: 1000130

16,035.93

VENDOR TOTAL * .00

107,932.19

DEPARTMENT TOTAL ** .00

107,932.19

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,288,459.00

FUND TOTAL *** .00

107,932.19

PROGRAM: GM339L

AS OF: 10/19/2020

PAYMENT DATE: 10/19/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/19 WIRETR 00 10/19/2020 731-0000-419.27-30 CLAIMS PD 10/12-10/18

CHECK #: 1000130

2,715.75

VENDOR TOTAL * .00

2,715.75

DEPARTMENT TOTAL ** .00

2,715.75

731 SECT 125 MEDICAL CARE CASH ON HAND 31,540.12

FUND TOTAL *** .00

2,715.75

PROGRAM: GM339L

AS OF: 10/19/2020

PAYMENT DATE: 10/19/2020

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 10/19 WIRETR 00 10/19/2020 732-0000-419.27-31 CLAIMS PD 10/12-10/18

CHECK #: 1000130

6,828.81

VENDOR TOTAL * .00

6,828.81

DEPARTMENT TOTAL ** .00

6,828.81

732 SECT 125 DEPENDENT CARE CASH ON HAND 15,625.01 FUND TOTAL *** .00

6,828.81

HAND ISSUED TOTAL *** 117,476.75

TOTAL EXPENDITURES **** .00

117,476.75

GRAND TOTAL ***** 117,476.75

EAL DESCRIPTION: EAL: 10212020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2020
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 2020/10
Payment date 10/21/2020

PROGRAM: GM339L

AS OF: 10/21/2020

PAYMENT DATE: 10/21/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010320	00	THE BANK OF NEW YORK MELLON						
AUG-OCT INT	WIRETR		00	10/21/2020	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000131	3,278.38

VENDOR TOTAL * .00 3,278.38

DEPARTMENT TOTAL ** .00 3,278.38

221 BLOCK GRANT FUND CASH ON HAND 227,603.78- FUND TOTAL *** .00 3,278.38

HAND ISSUED TOTAL *** 3,278.38

TOTAL EXPENDITURES **** .00 3,278.38

GRAND TOTAL ***** 3,278.38

EAL DESCRIPTION: EAL: 10222020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/22/2020
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 10/22/2020

PROGRAM: GM339L

AS OF: 10/22/2020

PAYMENT DATE: 10/22/2020

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

20395587 WIRETR 00 10/22/2020 601-0000-410.40-15 WC CLAIMS 10/10-10/16 CHECK #: 1000132 25,726.43

20395587 WIRETR 00 10/22/2020 601-0000-410.40-16 WC CLAIMS 10/10-10/16 CHECK #: 1000132 9,219.93

20395587 WIRETR 00 10/22/2020 601-0000-410.40-18 WC CLAIMS 10/10-10/16 CHECK #: 1000132 83.41

20395587 WIRETR 00 10/22/2020 601-0000-410.40-24 WC CLAIMS 10/10-10/16 CHECK #: 1000132 1,144.06

VENDOR TOTAL * .00 36,173.83

DEPARTMENT TOTAL ** .00 36,173.83

601 PROP & CASUALTY INSURANCE CASH ON HAND 350,193.89 FUND TOTAL *** .00 36,173.83

HAND ISSUED TOTAL *** 36,173.83

TOTAL EXPENDITURES **** .00 36,173.83

GRAND TOTAL ***** 36,173.83

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/23/2020
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 10/23/2020

PROGRAM: GM339L

AS OF: 10/23/2020

PAYMENT DATE: 10/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

9995999 00 1920 EAST NEW YORK

15-24-403-002 008534 95 10/22/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 42,000.00

VENDOR TOTAL * 42,000.00

DEPARTMENT TOTAL ** 42,000.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 42,000.00

PROGRAM: GM339L

AS OF: 10/23/2020

PAYMENT DATE: 10/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008531 00 TWO BROTHERS ROUNDHOUSE LLC,CK GRP-A
PAYMENT 008535 95 10/22/2020 236-1830-465.55-66 DEVELOPMENT AGMT 100,000.00

VENDOR TOTAL * 100,000.00

DEPARTMENT TOTAL ** 100,000.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 100,000.00

PROGRAM: GM339L

AS OF: 10/23/2020

PAYMENT DATE: 10/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009434 00 MITUTOYO AMERICA CORP,CK GRP-A

R12-225 008533 95 10/22/2020 237-1830-465.55-79 REDEVELOPMENT INCENTIVE

100,621.52

VENDOR TOTAL * 100,621.52

DEPARTMENT TOTAL ** 100,621.52

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 100,621.52

TOTAL EXPENDITURES **** 242,621.52

GRAND TOTAL ***** 242,621.52

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/29/2020
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 10/29/2020

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					
0008561	00	THEIS FARM II							
REIMB		008234	95	10/19/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	76.00		
						VENDOR TOTAL *	76.00		
0008563	00	THE CHEESE PEOPLE INC							
REIMB		008234	95	10/19/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	126.00		
						VENDOR TOTAL *	126.00		
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMB		008234	95	10/19/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	28.00		
						VENDOR TOTAL *	28.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC							
REIMB		008234	95	10/19/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	181.00		
						VENDOR TOTAL *	181.00		
0010045	00	DRAPER, DONALD							
REIMB		008234	95	10/19/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	93.00		
						VENDOR TOTAL *	93.00		
						DEPARTMENT TOTAL **	504.00		

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 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0001213	00	FAMILY FOCUS,CK	GRP-A								
MAYOR'S OFFICE	007567			95 10/14/2020	101-1002-413.50-50	SPONSORSHIP-ROOTS AURORA		500.00			
								VENDOR TOTAL *	500.00		
0003379	00	STATE OF ILLINOIS									
G12000001933	PI8570	294203	95	10/05/2020	101-1002-413.42-12	TOLLWAY CHARGES		67.59			
								VENDOR TOTAL *	67.59		
0006980	00	DAN SHOMON INC									
3032	PI8552	293133	95	09/30/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00		
								VENDOR TOTAL *	.00		
9995999	00	AURORA WOMEN'S									
MAYOR'S OFFICE	007568			95 10/14/2020	101-1002-413.50-50	SPONSORSHIP-RACIAL		500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	1,067.59		
									7,800.00		

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 03 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION									
00349636		PI8513	294622	95	10/14/2020	101-1003-419.61-18	COMPUTERS,DP & WORD PROC.	6,800.00			
00349636		PI8514	294622	95	10/14/2020	101-1003-419.61-18	MAINTENANCE CONTRACTS	1,000.00			
							VENDOR TOTAL *	7,800.00			
							DEPARTMENT TOTAL **	7,800.00			

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING							
26323	PI8487	294724	95	10/08/2020	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:	744.80
							VENDOR TOTAL *	.00	744.80
							DEPARTMENT TOTAL **	.00	744.80

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES				
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
208597		PI8577	293128	95	09/05/2019	101-1006-419.32-12	TESTING SERVICES	235.00	
208994		PI8578	293128	95	02/04/2020	101-1006-419.32-12	TESTING SERVICES	240.00	
209083		PI8579	293128	95	03/19/2020	101-1006-419.32-12	TESTING SERVICES	3,490.00	
209083		PI8580	293128	95	03/19/2020	101-1006-419.32-13	TESTING SERVICES	820.00	
							VENDOR TOTAL *	4,785.00	
0009546	00	NATIONAL TESTING NETWORK							
7122		008234		95	10/19/2020	101-1006-419.32-10	TESTING MEMBERSHIP	EFT:	500.00
6973		008234		95	10/19/2020	101-1006-419.32-10	TESTING MEMBERSHIP	EFT:	500.00
							VENDOR TOTAL *	.00	1,000.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L38709-IN		PI8619	293126	95	10/08/2020	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00	
							VENDOR TOTAL *	60.00	
0010090	01	ADVOCATE HEALTH CARE							
32695223		PI8544	293114	95	08/12/2020	101-1006-419.32-10	TESTING SERVICES	1,848.00	
32695223		PI8545	293114	95	08/12/2020	101-1006-419.32-11	TESTING SERVICES	560.00	
32695223		PI8546	293114	95	08/12/2020	101-1006-419.32-13	TESTING SERVICES	100.00	
							VENDOR TOTAL *	2,508.00	
0010406	00	MAUREEN K NAGLE CSR							
100220		008234		95	10/19/2020	101-1006-419.32-99	COA AUDIO TRANSCRIPTION	98.50	
							VENDOR TOTAL *	98.50	
							DEPARTMENT TOTAL **	7,451.50	1,000.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7868454		PI8521 294345	95	09/29/2020	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		167.00	
8028305		PI8540 294221	95	10/05/2020	101-1026-450.39-50	EQUIPMENT RENTAL	EFT:		42.00	
7868455		PI8541 294345	95	10/05/2020	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		167.00	
						VENDOR TOTAL *	.00		376.00	
0008561	00	THEIS FARM II								
REIMB		008234	95	10/19/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	61.00			
						VENDOR TOTAL *	61.00			
0008565	00	BLUE FREEDOM FARM MARKET INC								
REIMB		008234	95	10/19/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	14.00			
						VENDOR TOTAL *	14.00			
0009234	00	SIX GENERATIONS FARMIN LOCAL INC								
REIMB		008234	95	10/19/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	178.00			
						VENDOR TOTAL *	178.00			
						DEPARTMENT TOTAL **	253.00		376.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-A								
9/30/2020	007581		95	10/14/2020	101-1102-419.45-11	RECORDING & COPYING OF	364.00			
						VENDOR TOTAL *	364.00			
0003683	00	THOMSON REUTERS - WEST								
843080190	PI8725	293139	95	10/01/2020	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,760.27	
						VENDOR TOTAL *	.00		1,760.27	
0009592	00	INTEGRITY PROCESS SERVING INC								
4951325	PI8817	293124	95	10/14/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
4898065	PI8818	293124	95	10/15/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		110.80	
						VENDOR TOTAL *	.00		170.80	
0010183	00	DANIEL F HANLON								
JUNE/JULY	PI8647	293125	95	08/11/2020	101-1102-419.32-01	PROFESSIONAL CONSULTING	666.00			
						VENDOR TOTAL *	666.00			
						DEPARTMENT TOTAL **	1,030.00		1,931.07	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005653 00 AFRICAN AMERICAN MEN OF UNITY

PAY REQUEST SEPP18670 294005 95 10/06/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 13,127.36

PAY REQUEST OCTPI8671 294005 95 10/15/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES 366.28

VENDOR TOTAL * 13,493.64

0005654 00 RITAS MINISTRIES

PAY REQUEST #1 PI8826 294007 95 10/13/2020 101-1302-419.50-88 KS CONTRACT FOR SERVICES EFT: 5,075.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 13,493.64

5,075.00
 5,075.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 03 THRIVE NONPROFIT CENTER

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1083 PI8848 293012 95 09/06/2020 101-1303-419.38-41 MAINTENANCE CONTRACTS

EFT: 900.75

VENDOR TOTAL *

.00 900.75

0000821 00 NICOR GAS

52831707386 008529 95 10/21/2020 101-1303-419.62-01 712 S RIVER ST

120.90

VENDOR TOTAL *

120.90

DEPARTMENT TOTAL **

120.90

900.75

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-A

7/31/2020 007581 95 10/14/2020 101-1330-463.45-11 RECORDING & COPYING OF 208.00

9/30/2020 007581 95 10/14/2020 101-1330-463.45-11 RECORDING & COPYING OF 312.00

VENDOR TOTAL * 520.00
DEPARTMENT TOTAL ** 520.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0002117 00 COMMUNITIES IN SCHOOLS

09142020 PI8655 294688 95 09/14/2020 101-1370-440.32-20 KS CONTRACT FOR SERVICES

EFT: 24,900.00

VENDOR TOTAL *

.00 24,900.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 008466 95 10/21/2020 101-1370-440.44-04 OSV000002243939

EFT: 32.38

VENDOR TOTAL *

.00 32.38

DEPARTMENT TOTAL **

.00 24,932.38

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										
0002511	00	CDW COMPUTER CENTERS, INC								
ZPN6581		PI8760 294492	95	07/31/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	56,505.97			
ZRT9911		PI8762 294524	95	08/11/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	9,491.20			
							VENDOR TOTAL *	65,997.17		
0010052	00	CY LLC								
10620		PI8753 293700	95	07/31/2020	101-1380-419.32-20	TEMPORARY STAFFING		EFT:		5,073.00
10621		PI8754 293700	95	07/31/2020	101-1380-419.32-20	TEMPORARY STAFFING		EFT:		6,372.40
10622		PI8755 293700	95	07/31/2020	101-1380-419.32-20	TEMPORARY STAFFING		EFT:		5,796.00
10641		PI8756 293700	95	07/31/2020	101-1380-419.32-20	TEMPORARY STAFFING		EFT:		12,984.00
10642		PI8757 293700	95	07/31/2020	101-1380-419.32-20	TEMPORARY STAFFING		EFT:		9,605.20
10643		PI8758 293700	95	07/31/2020	101-1380-419.32-20	TEMPORARY STAFFING		EFT:		5,333.13
							VENDOR TOTAL *	.00		45,163.73
0010268	00	VERIZON CONNECT NWF INC								
CITY263-008		008466	95	10/21/2020	101-1380-419.44-04	OSV000002247713		EFT:		48.57
							VENDOR TOTAL *	.00		48.57
							DEPARTMENT TOTAL **	65,997.17		45,212.30

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
20-2555	PI8524	293247	95	10/08/2020	101-1820-424.32-21	INSPECTIONS		EFT:	480.00	
20-2611	PI8525	293247	95	10/15/2020	101-1820-424.32-21	INSPECTIONS		EFT:	360.00	
								VENDOR TOTAL *	840.00	
0003379	00	STATE OF ILLINOIS								
G12000001933	PI8571	294203	95	10/05/2020	101-1820-424.42-12	TOLLWAY CHARGES		12.20		
								VENDOR TOTAL *	12.20	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-005	008466		95	10/21/2020	101-1820-424.44-04	OSV000002238274		EFT:	178.09	
								VENDOR TOTAL *	178.09	
								DEPARTMENT TOTAL **	1,018.09	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE
 5206 PI8626 293374 95 10/05/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 125.00
 5205 PI8627 293374 95 10/08/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 1,200.00
 5204 PI8628 293374 95 10/14/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 3,600.00
 5202 PI8639 294215 95 10/14/2020 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 930.00

VENDOR TOTAL * .00 5,855.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
 140286520200930PI8449 293555 95 09/30/2020 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL * 135.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 5542 PI8554 293449 95 09/24/2020 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 258.66

VENDOR TOTAL * .00 258.66

0009330 00 BEARY LANDSCAPE MANAGEMENT
 172794 PI8761 293985 95 08/31/2020 101-1827-424.36-14 LANDSCAPING SERVICES 3,816.00
 173812 PI8806 293985 95 09/30/2020 101-1827-424.36-14 LANDSCAPING SERVICES 5,411.00

VENDOR TOTAL * 9,227.00

0010150 00 CLEANSLATE CHICAGO LLC
 SIN014284 PI8807 294072 95 09/29/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40
 SIN014285 PI8808 294072 95 09/29/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 53.75
 SIN014286 PI8809 294072 95 09/29/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 97.93
 SIN014287 PI8810 294072 95 09/29/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 139.75
 SIN014288 PI8811 294072 95 09/29/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 37.40
 SIN014348 PI8812 294072 95 09/30/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 134.38
 SIN014349 PI8813 294072 95 09/30/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 56.98

VENDOR TOTAL * .00 557.59

0010268 00 VERIZON CONNECT NWF INC
 CITY263-002 008466 95 10/21/2020 101-1827-424.44-04 OSV000002236480 EFT: 373.37

VENDOR TOTAL * .00 373.37
 DEPARTMENT TOTAL ** 9,362.00 7,044.62

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION INC

112506846-1 PI8485 293097 95 10/04/2020 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40
DEPARTMENT TOTAL ** 752.40

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-A 362.00
7/31/2020 007571 95 10/14/2020 101-1840-463.45-11 RECORDING & COPYING OF

VENDOR TOTAL * 362.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
CTC25893953 PI8649 293134 95 09/08/2020 101-1840-463.45-12 ADVERTISING EFT: 301.15

VENDOR TOTAL * .00 301.15
DEPARTMENT TOTAL ** 362.00 301.15

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1083 PI8849 293012 95 09/06/2020 101-1845-440.38-41 MAINTENANCE CONTRACTS EFT: 783.45

VENDOR TOTAL * .00 783.45

0000568 00 GRISWOLD FEED & SEED STORE 13429 PI8558 293090 95 10/08/2020 101-1845-440.61-25 ANIMAL SUPPLIES 950.00

VENDOR TOTAL * 950.00

0001381 00 CHEM-WISE ECOLOGICAL PEST 821578 PI8815 293086 95 10/15/2020 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 65.00

0003379 00 STATE OF ILLINOIS G12000001933 PI8572 294203 95 10/05/2020 101-1845-440.42-12 TOLLWAY CHARGES 11.45

VENDOR TOTAL * 11.45

0005721 00 IDEXX LABORATORIES 0920275770 PI8551 293092 95 09/30/2020 101-1845-440.32-40 ANIMAL SUPPLIES 496.55

VENDOR TOTAL * 496.55

0008607 00 OSWEGO ANIMAL HOSPITAL SEPTEMBER 2020 PI8585 293065 95 09/30/2020 101-1845-440.32-40 ANIMAL SUPPLIES 2,023.11

SEPTEMBER 2020 PI8586 293065 95 09/30/2020 101-1845-440.32-44 ANIMAL SUPPLIES 665.00

VENDOR TOTAL * 2,688.11

0008661 00 A.D.O.P.T. PET SHELTER 10082020 PI8486 293454 95 10/08/2020 101-1845-440.32-44 ANIMAL SUPPLIES 150.00

10152020 PI8564 293454 95 10/15/2020 101-1845-440.32-44 ANIMAL SUPPLIES 200.00

VENDOR TOTAL * 350.00

0008846 00 PATTERSON VETERINARY SUPPLY INC 3007750875 PI8606 293605 95 09/24/2020 101-1845-440.61-26 ANIMAL CONTROL 1,647.36

VENDOR TOTAL * 1,647.36

0010087 00 FOXMOOR VETERINARY CLINIC 5580 PI8752 293091 95 04/02/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

8731 PI8763 293091 95 09/16/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

8732 PI8764 293091 95 09/16/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

8735 PI8765 293091 95 09/16/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

8736 PI8766 293091 95 09/16/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

VENDOR TOTAL * 250.00

0010268 00 VERIZON CONNECT NWF INC CITY263-006 008466 95 10/21/2020 101-1845-440.44-04 OSV000002238562 EFT: 80.95

VENDOR TOTAL * .00 80.95

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 45 ANIMAL CONTROL

DEPARTMENT TOTAL **

6,393.47

929.40

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220200930PI8452	293727	95	09/30/2020	101-2523-415.45-15	KS CONTRACT FOR SERVICES		106.92			
					VENDOR TOTAL *		106.92			
0008247	00	SELECTRON TECHNOLOGIES INC								
4162	PI8504	294790	95 09/15/2020	101-2523-415.38-11	MAINTENANCE CONTRACTS			EFT:		4,580.00
					VENDOR TOTAL *		.00			4,580.00
					DEPARTMENT TOTAL **		106.92			4,580.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 25 FINANCE DIV 43 MAILROOM

0005830 00 WAREHOUSE DIRECT

4786050-0	PI8741	293729	95	10/05/2020	101-2543-415.61-04	PAPER		EFT:	866.00
4786032-0	PI8742	293729	95	10/16/2020	101-2543-415.61-04	PAPER		EFT:	3,336.80

VENDOR TOTAL *	.00	4,202.80
DEPARTMENT TOTAL **	.00	4,202.80

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Description, Check Amount. Includes rows for building maintenance/repr from 09/01/2020 to 09/26/2020.

VENDOR TOTAL * 331.75

0000040 00 ALARM DETECTION SYSTEMS OF IL

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Description, Check Amount. Includes row for maintenance contracts on 09/06/2020.

EFT: 3,306.24

VENDOR TOTAL * .00

3,306.24

0000276 00 RUSH-COPLEY PHARMACY

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Description, Check Amount. Includes row for first aid & safety equip. on 09/30/2020.

VENDOR TOTAL * 623.75

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-A

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Description, Check Amount. Includes row for regst-carl Winnicki on 10/14/2020.

VENDOR TOTAL * 2,745.00

0000807 00 NATIONAL FIRE PROTECTION ASSN,CK GRP-D

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Description, Check Amount. Includes row for subscription renewal on 10/19/2020.

VENDOR TOTAL * 1,495.00

0000821 00 NICOR GAS

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Description, Check Amount. Includes multiple rows for gas service at various addresses from 10/21/2020.

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 30 FIRE

DIV 33 FIRE

0000821	00	NICOR GAS						
88651010006		008529	95	10/21/2020	101-3033-422.62-01	730 HILL AVE AURORA	38.20	

VENDOR TOTAL * 1,928.07

0000956	00	SHERWIN WILLIAMS						
1618-2		PI8590 293537	95	09/14/2020	101-3033-422.65-05	JANITORIAL SUPPLIES	62.75	
2465-8		PI8591 293537	95	09/14/2020	101-3033-422.65-05	JANITORIAL SUPPLIES	4.78-	

VENDOR TOTAL * 57.97

0001537	00	JCM UNIFORMS						
768958.1		PI8583 293540	95	08/27/2020	101-3033-422.20-20	UNIFORMS	EFT:	51.50
769265		PI8592 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	77.26
769266		PI8593 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	77.26
769267		PI8594 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	432.66
769268		PI8595 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	77.26
769402		PI8596 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	82.40
769865		PI8597 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
769866		PI8598 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
769868		PI8599 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	16.48
769871		PI8600 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
769872		PI8601 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	38.63
769873		PI8602 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
769874		PI8603 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	117.97
769875		PI8604 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	38.63
769876		PI8605 293540	95	09/23/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01

VENDOR TOTAL * .00 1,486.09

0001902	00	AIR ONE EQUIPMENT						
161249		PI8825 293951	95	10/07/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	629.00	
161440		PI8831 294758	95	10/13/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	274.95	
161584		PI8832 294758	95	10/15/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,039.50	

VENDOR TOTAL * 3,943.45

0002955	00	RAY O'HERRON, INC.						
2055569-IN		PI8533 293526	95	10/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2055571-IN		PI8534 293526	95	10/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2055578-IN		PI8535 293526	95	10/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2055579-IN		PI8536 293526	95	10/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	90.12

VENDOR TOTAL * .00 405.44

0003101	00	HENRY SCHEIN INC						
83318345		PI8555 293683	95	09/21/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	329.00	

VENDOR TOTAL * 329.00

0007032	00	HASTINGS AIR-ENERGY CONTROL,						
I85143		PI8652 294428	95	09/10/2020	101-3033-422.38-05	REPAIR SERVICE	4,132.00	

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					
0007032	00	HASTINGS AIR-ENERGY CONTROL,								
I85143		PI8653 294428 95 09/10/2020	95	09/10/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,132.00		
						VENDOR TOTAL *		8,264.00		
0007733	00	ANDRES MEDICAL BILLING LTD								
250070		PI8569 293617 95 10/12/2020	95	10/12/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	12,050.10	
						VENDOR TOTAL *		.00	12,050.10	
0009001	00	VILLAGE OF ROMEOVILLE								
2020-305		008234 95 10/19/2020	95	10/19/2020	101-3033-422.42-01	SAFETY OFFICER TRNG		2,070.00		
						VENDOR TOTAL *		2,070.00		
0009745	00	BLU PETROLEUM INC								
0055287-IN		PI8659 293180 95 10/01/2020	95	10/01/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	7,074.05	
0055440-IN		PI8660 293180 95 10/07/2020	95	10/07/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,241.00	
0054430-IN		PI8820 293180 95 10/13/2020	95	10/13/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,369.10	
						VENDOR TOTAL *		.00	9,684.15	
0010267	00	TELEFLEX LLC								
9503111879		PI8721 293542 95 09/30/2020	95	09/30/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999995	00	ROBINSON, ROBERT								
REFUND		008098 95 10/16/2020	95	10/16/2020	101-3033-342.02-02	AMB-ROBERT ROBINSON		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		25,317.99	26,932.02	

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 30 FIRE		DIV 38		EMERGENCY MANAGMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1083		PI8851 293012 95	09/06/2020	101-3038-429.38-41	MAINTENANCE CONTRACTS		EFT:	645.51			
							VENDOR TOTAL *	.00	645.51		
0000821	00	NICOR GAS									
46438725460		008529 95	10/21/2020	101-3038-429.62-01	1100 MITCHELL RD AURORA		38.77				
							VENDOR TOTAL *	38.77			
0005968	00	MIDLAND RADIO CORPORATION									
0777699-IN		PI8640 294737 95	10/06/2020	101-3038-429.63-99	RADIO & TELECOMMUNICATION		EFT:	2,340.00			
							VENDOR TOTAL *	.00	2,340.00		
0010268	00	VERIZON CONNECT NWF INC									
CITY263-012		008466 95	10/21/2020	101-3038-429.44-04	OSV000002245984		EFT:	48.57			
							VENDOR TOTAL *	.00	48.57		
							DEPARTMENT TOTAL **	38.77	3,034.08		

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000413 00 FASTENAL COMPANY

ILAUR185215 PI8482 294692 95 09/21/2020 101-3536-421.50-50 JANITORIAL SUPPLIES 1,870.04

ILAUR185388 PI8483 294692 95 09/29/2020 101-3536-421.50-50 JANITORIAL SUPPLIES 159.40

VENDOR TOTAL * 2,029.44

0000454 00 O'HERRON, RAY INC

2055580-IN PI8475 294407 95 10/05/2020 101-3536-421.20-20 UNIFORMS EFT: 227.97

2056704-IN PI8517 294772 95 10/08/2020 101-3536-421.20-20 UNIFORMS EFT: 356.93

2056706-IN PI8518 294772 95 10/08/2020 101-3536-421.20-20 UNIFORMS EFT: 356.93

2056707-IN PI8519 294772 95 10/08/2020 101-3536-421.20-20 UNIFORMS EFT: 448.91

2057770-IN PI8643 294772 95 10/14/2020 101-3536-421.20-20 UNIFORMS EFT: 430.92

VENDOR TOTAL * .00 1,821.66

0000827 00 NORTHWESTERN UNIVERSITY

16367 008234 95 10/19/2020 101-3536-421.42-01 REGST/MATT PARRISH 1,700.00

VENDOR TOTAL * 1,700.00

0001199 00 KANE COUNTY CLERK

J. CUDEBEC 008234 95 10/19/2020 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 11.00

0002261 00 TONY'S BODY SHOP TOWING SERVICE INC

18516 PI8420 293235 95 08/30/2020 101-3536-421.45-29 TOWING SERVICES 175.00

18552 PI8506 293235 95 10/12/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 350.00

0002364 00 ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-A

6905 007618 95 10/14/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 330.00

6182 007618 95 10/14/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 105.00

6206 007618 95 10/14/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 105.00

7099 007618 95 10/14/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 105.00

7100 007618 95 10/14/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 105.00

VENDOR TOTAL * 750.00

0004769 00 VERIZON WIRELESS

342043212-00001008486 95 10/21/2020 101-3536-421.44-04 09/11-10/10 65.07

VENDOR TOTAL * 65.07

0006357 00 JUST SAFETY LTD

35126 PI8488 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 50.85

35127 PI8489 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 34.65

35128 PI8490 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 39.75

35129 PI8491 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 27.90

35130 PI8492 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 20.40

35131 PI8493 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 33.85

35132 PI8494 293209 95 09/29/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 27.05

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD								
						VENDOR TOTAL *		.00		234.45
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2552		PI8650 293199 95 09/30/2020			101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		175.00		
						VENDOR TOTAL *		175.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD2106030317		PI8553 293198 95 09/25/2020			101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22		
						VENDOR TOTAL *		27.22		
0007471	00	MARBERRY CLEANERS								
8767		PI8421 293240 95 09/26/2020			101-3536-421.36-99	CLEANING SERVICES		652.00		
						VENDOR TOTAL *		652.00		
0007724	00	NET TRANSCRIPTS INC								
INV2212384		PI8495 293230 95 09/30/2020			101-3536-421.50-01	PROFESSIONAL CONSULTING		85.57		
						VENDOR TOTAL *		85.57		
0008371	00	SMITH, JULIE								
10/15/2020JS		PI8523 293212 95 10/15/2020			101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,250.00
						VENDOR TOTAL *		.00		2,250.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5558		PI8562 293207 95 10/08/2020			101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:		132.20
						VENDOR TOTAL *		.00		132.20
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-202009-1		PI8456 293236 95 10/01/2020			101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		417.80		
						VENDOR TOTAL *		417.80		
0009322	00	LATENTS UNLIMITED INC								
10/15/2020GM		PI8522 293211 95 10/15/2020			101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,400.00
						VENDOR TOTAL *		.00		2,400.00
0009403	00	SHRED-IT USA LLC								
8180571034		PI8520 293234 95 09/30/2020			101-3536-421.32-99	PROFESSIONAL CONSULTING		212.58		
						VENDOR TOTAL *		212.58		
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-4309-6065		PI8661 293205 95 10/07/2020			101-3536-421.39-03	EQUIPMENT RENTAL		1,123.07		
						VENDOR TOTAL *		1,123.07		
0010393	00	PAK-RITE								
486008553		PI8454 294704 95 09/29/2020			101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		2,279.60		
486008553		PI8455 294704 95 09/29/2020			101-3536-421.61-16	SHIPPING AND HANDLING		80.76		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0010393	00	PAK-RITE									
							VENDOR TOTAL *	2,360.36			
0010397	00	CALLYO 2009 CORP									
N13844	PI8833	294786	95	10/12/2020	101-3536-421.50-10	MAINTENANCE CONTRACTS		18,486.72			
							VENDOR TOTAL *	18,486.72			
							DEPARTMENT TOTAL **	28,445.83		6,838.31	

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Contains 18 rows of maintenance contracts.

VENDOR TOTAL * .00 18,161.94

0000257 00 COMMONWEALTH EDISON

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Contains 7 rows of utility bills.

VENDOR TOTAL * 681.19

0000821 00 NICOR GAS

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Contains 20 rows of gas bills.

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000821	00	NICOR GAS								
83989010000	008529		95	10/21/2020	101-4010-417.62-01	700 S EAST AVE AURORA		38.05		
86308091767	008529		95	10/21/2020	101-4010-417.62-01	60 E DOWNER PL		42.01		
87051617493	008529		95	10/21/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA		244.61		
90862847929	008529		95	10/21/2020	101-4010-417.62-01	1960 INDIAN TRAIL		76.70		
91739010006	008529		95	10/21/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		65.18		
92235713796	008529		95	10/21/2020	101-4010-417.62-01	1200 E INDIAN TRAIL		1,726.73		
92464943023	008529		95	10/21/2020	101-4010-417.62-01	33 S BROADWAY AURORA		39.21		
93858900009	008529		95	10/21/2020	101-4010-417.62-01	600 S RIVER ST AURORA		330.81		
98651010005	008529		95	10/21/2020	101-4010-417.62-01	2339 DIEHL RD AURORA		38.19		
99285210003	008529		95	10/21/2020	101-4010-417.62-01	107 SPRUCE ST		46.22		
						VENDOR TOTAL *		4,705.38		
0001257	00	TRUGREEN PROCESSING CENTER								
129918574	PI8718	293402	95	09/30/2020	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN		367.50		
129918574	PI8719	293402	95	09/30/2020	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN		432.60		
						VENDOR TOTAL *		800.10		
0002163	00	MAT MASTERS								
358670	PI8457	293246	95	10/07/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00	
						VENDOR TOTAL *		.00	21.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8546	PI8819	293168	95	10/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	525.00	
						VENDOR TOTAL *		.00	525.00	
0003701	00	KONE INC								
959673298	PI8468	293622	95	10/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	1,167.48	
959673298	PI8469	293622	95	10/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	6,873.00	
						VENDOR TOTAL *		.00	8,040.48	
0005830	00	WAREHOUSE DIRECT								
4775887-0	PI8611	294720	95	09/23/2020	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	241.22	
						VENDOR TOTAL *		.00	241.22	
0006668	00	NEUCO INC								
4609781	PI8645	294797	95	10/14/2020	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		3,566.46		
						VENDOR TOTAL *		3,566.46		
0006742	00	TAVAREZ & SONS LAWN CARE								
5174	PI8503	294746	95	09/14/2020	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	350.00	
						VENDOR TOTAL *		.00	350.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
135004	PI8423	293289	95	09/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00	
135004	PI8424	293289	95	09/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	4,500.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
135004		PI8425 293289 95 09/19/2020			101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		560.00	
135004		PI8426 293289 95 09/19/2020			101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		560.00	
135004		PI8427 293289 95 09/19/2020			101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
						VENDOR TOTAL *		.00		7,920.00	
0009096	00	BOTANY BAY CHEMICAL CO									
11285		PI8576 294759 95 10/06/2020			101-4010-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:		987.00	
						VENDOR TOTAL *		.00		987.00	
0009161	00	SMITH MAINTENANCE COMPANY									
14891		PI8462 293280 95 10/01/2020			101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		13,693.43	
						VENDOR TOTAL *		.00		13,693.43	
0009484	00	SUBURBAN ELEVATOR									
303867		PI8527 293303 95 10/01/2020			101-4010-417.38-14	MAINTENANCE CONTRACTS		517.44			
303868		PI8528 293303 95 10/01/2020			101-4010-417.38-14	MAINTENANCE CONTRACTS		124.74			
303869		PI8529 293304 95 10/01/2020			101-4010-417.38-14	MAINTENANCE CONTRACTS		452.36			
303870		PI8530 293305 95 10/01/2020			101-4010-417.38-14	MAINTENANCE CONTRACTS		517.44			
						VENDOR TOTAL *		1,611.98			
0009802	00	DOUGLAS COLEMAN HOME SOLUTIONS									
HS000147		PI8543 293850 95 03/16/2020			101-4010-417.38-05	VENETIAN BLINDS ETC		5,851.99			
						VENDOR TOTAL *		5,851.99			
0009959	00	CINTAS CORPORATION NO 2									
1901527460		PI8673 293653 95 08/03/2020			101-4010-417.20-20	UNIFORMS		EFT:		163.00	
1901533848		PI8674 293654 95 08/05/2020			101-4010-417.20-20	UNIFORMS		EFT:		195.75	
1901527511		PI8675 293655 95 08/03/2020			101-4010-417.20-20	UNIFORMS		EFT:		183.75	
1901527310		PI8676 293656 95 08/03/2020			101-4010-417.20-20	UNIFORMS		EFT:		80.70	
1901527316		PI8677 293656 95 08/03/2020			101-4010-417.20-20	UNIFORMS		EFT:		98.25	
1901543579		PI8678 293657 95 08/10/2020			101-4010-417.20-20	UNIFORMS		EFT:		183.75	
1901526593		PI8679 293658 95 08/03/2020			101-4010-417.20-20	UNIFORMS		EFT:		188.95	
						VENDOR TOTAL *		.00		1,094.15	
0010128	00	GROUNDWORKS LAND DESIGN									
2498		PI8669 293884 95 10/03/2020			101-4010-417.36-15	LANDSCAPING SERVICES		EFT:		997.50	
2496		PI8814 294709 95 09/29/2020			101-4010-417.38-34	LANDSCAPING SERVICES		EFT:		1,230.00	
						VENDOR TOTAL *		.00		2,227.50	
0010268	00	VERIZON CONNECT NWF INC									
CITY263-026		008466 95 10/21/2020			101-4010-417.44-04	OSV000002245987		EFT:		16.19	
						VENDOR TOTAL *		.00		16.19	
						DEPARTMENT TOTAL **		17,217.10		53,277.91	

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

0000027 00 ACE HARDWARE-LAKE OR GALENA
K29312 PI8767 293103 95 09/10/2020 101-4020-418.65-99 JANITORIAL SUPPLIES 28.92
K29328 PI8768 293103 95 09/14/2020 101-4020-418.65-99 JANITORIAL SUPPLIES 13.12
K69944 PI8769 293103 95 09/23/2020 101-4020-418.61-40 ELECTRICAL EQUIP & SUPPLY 10.77
K29451 PI8770 293103 95 09/24/2020 101-4020-418.65-99 JANITORIAL SUPPLIES 14.36

VENDOR TOTAL * 67.17

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1083 PI8865 293012 95 09/06/2020 101-4020-418.38-41 MAINTENANCE CONTRACTS EFT: 336.00

VENDOR TOTAL * .00 336.00

0000256 00 COMMONWEALTH EDISON
3443029028 008500 95 10/21/2020 101-4020-418.62-05 MASTER RT 23 35,715.61

VENDOR TOTAL * 35,715.61

0000257 00 COMMONWEALTH EDISON
6282008008 008493 95 10/21/2020 101-4020-418.62-05 330 N BROADWAY PED LGT 30.06

VENDOR TOTAL * 30.06

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
14649 PI8430 293370 95 09/01/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,212.38
14705 PI8431 293370 95 09/16/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 620.00
14730 PI8432 293370 95 09/23/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 810.58
14675 PI8496 293370 95 09/09/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 407.00

VENDOR TOTAL * 4,049.96

0002848 00 A. LINDOO BUILDING MAINTENANCE
8547 PI8816 293105 95 10/01/2020 101-4020-418.36-03 CLEANING SERVICES EFT: 170.00

VENDOR TOTAL * .00 170.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-014 008466 95 10/21/2020 101-4020-418.44-04 OSV000002238276 EFT: 97.14

VENDOR TOTAL * .00 97.14

0010345 00 MP2 ENERGY NE LLC
56419966-161-7 008501 95 10/21/2020 101-4020-418.62-05 96015430 EFT: 13,574.80
56419966-161-7 008504 95 10/21/2020 101-4020-418.62-05 4227790 EFT: 12,014.01
56419966-388-6 008505 95 10/21/2020 101-4020-418.62-05 98852488 EFT: 7,762.25
56419966-161-7 008506 95 10/21/2020 101-4020-418.62-05 22918980 EFT: 9,604.78
56419966-161-7 008507 95 10/21/2020 101-4020-418.62-05 33846695 EFT: 12,765.51
56419966-161-7 008508 95 10/21/2020 101-4020-418.62-05 1844506 EFT: 11,854.30

VENDOR TOTAL * .00 67,575.65
DEPARTMENT TOTAL ** 39,862.80 68,178.79

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 40 PUBLIC WORKS DIV 40 ENGINEERING

0009003 00 GLOBAL DATA SOLUTIONS INC
 7424 PI8565 293460 95 10/06/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20
 7425 PI8566 293460 95 10/06/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20
 7435 PI8567 293460 95 10/14/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

VENDOR TOTAL *

.00 5,721.60

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
 025892066000 PI8656 294744 95 09/29/2020 101-4040-431.45-12 ADVERTISING EFT: 405.58

VENDOR TOTAL *

.00 405.58

0010268 00 VERIZON CONNECT NWF INC
 CITY263-013 008466 95 10/21/2020 101-4040-431.44-04 OSV000002245984 EFT: 161.90

VENDOR TOTAL *

.00 161.90

DEPARTMENT TOTAL **

.00 6,289.08

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K29254	PI8800	293707	95	09/03/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		5.31	
K29319	PI8801	293707	95	09/11/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		10.41	
K29320	PI8802	293707	95	09/11/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		39.98	
K67942	PI8803	293707	95	09/16/2020	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		50.38	
K29369	PI8804	293707	95	09/17/2020	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		11.86	
K29493	PI8805	293707	95	09/30/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		36.85	
								VENDOR TOTAL *	154.79
0002039	00	MONTGOMERY LANDSCAPING							
1073Y	PI8429	293359	95	09/18/2020	101-4430-418.65-21	SEED,SOD,SOIL&TREES		80.00	
								VENDOR TOTAL *	80.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-009	008466		95	10/21/2020	101-4430-418.44-04	OSV000002234364		EFT:	191.04
								VENDOR TOTAL *	.00
0010360	00	LANGTON GROUP							
45224	PI8723	294087	95	09/23/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	570.00
45226	PI8748	294087	95	10/07/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	570.00
45296	PI8750	294087	95	10/12/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	570.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	234.79
									1,710.00
									1,901.04

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1083 PI8866 293012 95 09/06/2020 101-4440-451.38-41 MAINTENANCE CONTRACTS EFT: 1,294.20

VENDOR TOTAL * .00 1,294.20

0000138 00 SERVICE SANITATION INC 8038286 PI8615 293120 95 10/16/2020 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 208.00 8038287 PI8616 293120 95 10/16/2020 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 76.00

VENDOR TOTAL * .00 284.00

0000257 00 COMMONWEALTH EDISON 5994205047 008489 95 10/21/2020 101-4440-451.62-04 817 FOREST AVE 23.54 6337160064 008491 95 10/21/2020 101-4440-451.62-04 22 W PARK PL 22.84

VENDOR TOTAL * 46.38

0000821 00 NICOR GAS 61896651876 008529 95 10/21/2020 101-4440-451.62-01 22 W PARK PL 43.39 89620340953 008529 95 10/21/2020 101-4440-451.62-01 817 FOREST AVE 41.36

VENDOR TOTAL * 84.75

0005189 00 REINDERS INC 1852553-00 PI8717 293391 95 09/29/2020 101-4440-451.65-01 LAWN EQUIPMENT EFT: 980.56 1853917-00 PI8734 293391 95 10/07/2020 101-4440-451.65-01 LAWN EQUIPMENT EFT: 89.96 1853917-01 PI8735 293391 95 10/12/2020 101-4440-451.65-01 LAWN EQUIPMENT EFT: 2,894.81

VENDOR TOTAL * .00 3,965.33

0006742 00 TAVAREZ & SONS LAWN CARE 5155 PI8608 293667 95 09/02/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 385.00

VENDOR TOTAL * .00 385.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC 134799 PI8419 293551 95 06/19/2020 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 754.74 135002 PI8448 293551 95 09/19/2020 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,112.00

VENDOR TOTAL * .00 1,866.74

0008106 00 BEST BUY CARPETS CG002776 PI8481 293920 95 09/24/2020 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 9,713.53

VENDOR TOTAL * 9,713.53

0010023 00 POWELL HEATING & COOLING CO 7368 PI8581 294747 95 06/30/2020 101-4440-451.38-05 AIR COND./HEAT/HUMID. 285.00 7406 PI8584 294747 95 08/13/2020 101-4440-451.38-05 AIR COND./HEAT/HUMID. 288.00

VENDOR TOTAL * 573.00

0010156 00 ONIN GROUP MIDWEST LLC 809570 PI8738 293664 95 10/09/2020 101-4440-451.32-50 TEMPORARY STAFFING EFT: 476.04 811585 PI8739 293664 95 10/16/2020 101-4440-451.32-50 TEMPORARY STAFFING EFT: 497.35

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

0010156 00 ONIN GROUP MIDWEST LLC

VENDOR TOTAL *

.00

973.39

0010268 00 VERIZON CONNECT NWF INC

CITY263 008462 95 10/21/2020

101-4440-451.44-04 OSV000002240212

EFT:

16.19

CITY263-015 008466 95 10/21/2020

101-4440-451.44-04 OSV000002247714

EFT:

214.78

VENDOR TOTAL *

.00

230.97

DEPARTMENT TOTAL **

10,417.66

8,999.63

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1083 PI8867 293012 95 09/06/2020 101-4441-451.38-41 MAINTENANCE CONTRACTS EFT: 1,950.69

VENDOR TOTAL * .00 1,950.69

0000138 00 SERVICE SANITATION INC 8038289 PI8618 293120 95 10/16/2020 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 142.00

VENDOR TOTAL * .00 142.00

0000568 00 GRISWOLD FEED & SEED STORE 14530 PI8561 293146 95 10/08/2020 101-4441-451.65-23 ANIMAL SUPPLIES 462.00

VENDOR TOTAL * 462.00

0006946 00 TRIPLE A BRAND MEAT CO 47972 PI8607 293608 95 09/28/2020 101-4441-451.65-23 ANIMAL SUPPLIES 2,124.50

VENDOR TOTAL * 2,124.50

0007651 00 MYCASA CONSTRUCTION INC 13-2858 PI8474 293895 95 10/05/2020 101-4441-451.50-50 CONSTRUCTION PROJECTS 3,225.00

VENDOR TOTAL * 3,225.00

0010023 00 POWELL HEATING & COOLING CO 7469 PI8644 294789 95 10/12/2020 101-4441-451.38-05 BUILDING MAINTENANCE/REPR 2,485.00

VENDOR TOTAL * 2,485.00

0010268 00 VERIZON CONNECT NWF INC CITY263-016 008466 95 10/21/2020 101-4441-451.44-04 OSV000002236482 EFT: 16.19

VENDOR TOTAL * .00 16.19

0010358 00 KRAUSE ELK FARM 651548 PI8515 294665 95 10/10/2020 101-4441-451.61-21 ANIMAL SUPPLIES EFT: 4,500.00
651548 PI8516 294665 95 10/10/2020 101-4441-451.61-21 SHIPPING AND HANDLING EFT: 375.00

VENDOR TOTAL * .00 4,875.00
DEPARTMENT TOTAL ** 8,296.50 6,983.88

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
8038284		PI8613 293120 95 10/16/2020	95	10/16/2020	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	66.00

VENDOR TOTAL * .00 66.00

0000270	00	LAFARGE NORTH AMERICA						
713567584		PI8471 293743 95 10/08/2020	95	10/08/2020	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	EFT:	212.79

VENDOR TOTAL * .00 212.79

0000532	00	FERRELLGAS						
1112949265		PI8556 293882 95 09/25/2020	95	09/25/2020	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	201.96	

VENDOR TOTAL * 201.96 201.96

0000694	00	3M CORP						
9409062237		PI8538 293741 95 10/07/2020	95	10/07/2020	101-4460-431.65-34	SIGNAGE	1,115.05	
9409066541		PI8539 293741 95 10/07/2020	95	10/07/2020	101-4460-431.65-34	SIGNAGE	1,201.97	

VENDOR TOTAL * 2,317.02 2,317.02

0000956	00	SHERWIN WILLIAMS						
3327-9		PI8472 293746 95 10/02/2020	95	10/02/2020	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	425.50	

VENDOR TOTAL * 425.50 425.50

0002039	00	MONTGOMERY LANDSCAPING						
5104F		PI8453 293744 95 09/22/2020	95	09/22/2020	101-4460-431.65-21	TESTING SERVICES	350.00	

VENDOR TOTAL * 350.00 350.00

0003379	00	STATE OF ILLINOIS						
G12000001933		PI8573 294203 95 10/05/2020	95	10/05/2020	101-4460-431.42-12	TOLLWAY CHARGES	2,002.25	

VENDOR TOTAL * 2,002.25 2,002.25

0004015	00	US STANDARD SIGN CO						
33161		PI8641 294742 95 10/15/2020	95	10/15/2020	101-4460-431.65-34	SAFETY EQUIPMENT	4,346.80	

VENDOR TOTAL * 4,346.80 4,346.80

0006357	00	JUST SAFETY LTD						
35134		PI8499 293742 95 09/29/2020	95	09/29/2020	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	101.80

VENDOR TOTAL * .00 101.80

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20201490		PI8473 293828 95 10/05/2020	95	10/05/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	88.06

20201499		PI8634 293828 95 10/06/2020	95	10/06/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.02
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20201521		PI8635 293828 95 10/07/2020	95	10/07/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.07
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20201533		PI8636 293828 95 10/08/2020	95	10/08/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.91
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20201548		PI8637 293828 95 10/09/2020	95	10/09/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.88
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VENDOR TOTAL * .00 340.94

0007913 00 TOTAL FACILITY MAINTENANCE, INC

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0007913 00 TOTAL FACILITY MAINTENANCE, INC

135003 PI8446 293546 95 09/19/2020 101-4460-431.36-03 MAINTENANCE CONTRACTS

EFT: 725.00

VENDOR TOTAL *

.00 725.00

0010268 00 VERIZON CONNECT NWF INC

CITY263 008463 95 10/21/2020 101-4460-431.44-04 OSV000002240212

EFT: 404.75

CITY263-018 008466 95 10/21/2020 101-4460-431.44-04 OSV000002242134

EFT: 550.46

VENDOR TOTAL *

.00 955.21

DEPARTMENT TOTAL **

9,643.53 2,401.74

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

255,686.76

291,930.83

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000821	00	NICOR GAS						
73667110008	008529		95	10/21/2020	120-4431-418.62-01	720 N BROADWAY	219.55	
98719591780	008529		95	10/21/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA	46.41	
						VENDOR TOTAL *	265.96	
0003379	00	STATE OF ILLINOIS						
G12000001933	PI8574	294203	95	10/05/2020	120-4431-418.42-12	TOLLWAY CHARGES	25.50	
						VENDOR TOTAL *	25.50	
0003897	00	O'MALLEY WELDING & FABRICATING						
19518	PI8478	294739	95	10/01/2020	120-4431-418.38-01	VEHICLES	1,300.00	
						VENDOR TOTAL *	1,300.00	
0005804	00	POMP'S TIRE SERVICE INC						
330161131	PI8428	293299	95	09/28/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0006357	00	JUST SAFETY LTD						
35133	PI8444	293505	95	09/29/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	82.15
						VENDOR TOTAL *	.00	82.15
0007913	00	TOTAL FACILITY MAINTENANCE, INC						
135003	PI8447	293546	95	09/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
						VENDOR TOTAL *	.00	725.00
0010177	00	PINOS BODY SHOP						
10/16/2020-239	PI8646	294802	95	10/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	423.00
						VENDOR TOTAL *	.00	423.00
0010268	00	VERIZON CONNECT NWF INC						
CITY263-010	008466		95	10/21/2020	120-4431-418.44-04	OSV000002242133	EFT:	32.38
						VENDOR TOTAL *	.00	32.38
						DEPARTMENT TOTAL **	1,591.46	1,442.53
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***
							1,591.46	1,442.53

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008529 00 SANTACRUZ ASSOCIATES LTD 294.50
13/3112 PI8703 292295 95 10/15/2020 203-4460-431.79-59 Q

VENDOR TOTAL * 294.50

0010287 00 PATRICK ENGINEERING INC 6,651.04
4 PI8708 293296 95 10/19/2020 203-4460-431.73-19 KS CONTRACT FOR SERVICES

VENDOR TOTAL * 6,651.04
DEPARTMENT TOTAL ** 6,945.54
FUND TOTAL *** 6,945.54

203 MOTOR FUEL TAX FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION 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 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
6163007		PI8822	293624	95	10/01/2020	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		192,933.70		

VENDOR TOTAL * 192,933.70

DEPARTMENT TOTAL ** 192,933.70

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,933.70

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628609 PI8874 293288 95 09/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 544.94

630R26029409 PI8875 293288 95 09/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,492.82

VENDOR TOTAL * 10,037.76

DEPARTMENT TOTAL ** 10,037.76

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 10,037.76

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0008431 00 H R GREEN CO INC

1/138707 PI8711 294594 95 10/16/2020

212-4460-431.76-10 PROFESSIONAL CONSULTING

EFT: 5,689.50

VENDOR TOTAL * .00 5,689.50

DEPARTMENT TOTAL ** .00 5,689.50

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 5,689.50

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007281 00 SEIZE THE FUTURE

PAY REQUEST #5	PI8834	294814	95	10/08/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	14,250.00
PAY REQUEST #4	PI8835	294814	95	10/12/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	13,282.00
PAY REQUEST #7	PI8836	294814	95	10/13/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	23,750.00
PAY REQUEST #6	PI8837	294814	95	10/14/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	17,100.00
PAY REQUEST #10	PI8838	294814	95	10/15/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	23,750.00
PAY REQUEST #8	PI8839	294814	95	10/15/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	23,750.00
PAY REQUEST #9	PI8840	294814	95	10/15/2020	214-1330-801.46-03	DNR GRANT PROGRAM	EFT:	23,750.00

VENDOR TOTAL * .00 139,632.00

9995994 00 COLONY WEST APARTMENTS

JOEY FELTS 008231 95 10/19/2020 214-1330-801.46-56 AURORA RENTAL ASSIST PRGM 965.00

VENDOR TOTAL * 965.00

9995994 00 MOHIT JAIN

ZENDA&JEFF BROW008232 95 10/19/2020 214-1330-801.46-56 AURORA RENTAL ASSIST.PRGM 3,150.00

VENDOR TOTAL * 3,150.00

9995994 00 SHERWOOD APARTMENTS

EVONNA ZINN 008233 95 10/19/2020 214-1330-801.46-56 AURORA RENTAL ASSIST.PRGM 925.00

VENDOR TOTAL * 925.00

9995994 00 XIADUO SUN

LEE BERNARD 008234 95 10/19/2020 214-1330-801.46-56 AURORA RENTAL ASSIST.PRGM 2,547.00

VENDOR TOTAL * 2,547.00

9995994 00 ROBERTO PICENO

LAKISHA MCGHEE 008234 95 10/19/2020 214-1330-801.46-56 AURORA RENTAL ASSIST.PRGM 2,424.00

VENDOR TOTAL * 2,424.00

DEPARTMENT TOTAL ** 10,011.00 139,632.00

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 10,011.00 139,632.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8038285 PI8614 293120 95 10/16/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 672.00

VENDOR TOTAL *

.00 672.00

0009460 00 SIMPLY DESTINEE

3RD INSTALLMENTPI8705 293048 95 10/01/2020 215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 3,750.00

4TH INSTALLMENTPI8706 293048 95 10/15/2020 215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 3,750.00

VENDOR TOTAL *

.00 7,500.00

DEPARTMENT TOTAL **

.00 8,172.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE
 123516 PI8841 293006 95 09/08/2020 215-1830-465.55-92 PROFESSIONAL CONSULTING EFT: 111,818.86

VENDOR TOTAL * .00 111,818.86
 DEPARTMENT TOTAL ** .00 111,818.86

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770252	00	MCMAKEN, WESTIN TREVOR							
REIMBURSEMENT	1PI8658	292777	95	10/13/2020	215-1840-463.50-43		HISTORIC PRES. LN & GRANT	13,129.21	

VENDOR TOTAL * 13,129.21

DEPARTMENT TOTAL ** 13,129.21

215	GAMING TAX FUND		CASH ON HAND		.00		FUND TOTAL ***	13,129.21	119,990.86
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PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

NO NO NO DATE ACCOUNT

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

7000-4297-4425 PI8479 293205 95 09/29/2020 217-3536-421.39-03 EQUIPMENT RENTAL 911.07

7000-4310-1496 PI8662 293205 95 10/07/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,123.07

VENDOR TOTAL * 2,034.14

DEPARTMENT TOTAL ** 2,034.14

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,034.14

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0007406	00	MASIMO AMERICAS INC						
2575526	PI8501	294689 95	09/26/2020	219-3033-422.61-52	FIRST AID & SAFETY EQUIP.		4,896.00	
2575526	PI8502	294689 95	09/26/2020	219-3033-422.61-52	SHIPPING AND HANDLING		9.00	

VENDOR TOTAL *	4,905.00
DEPARTMENT TOTAL **	4,905.00
FUND TOTAL ***	4,905.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221 BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT										
0000586	00	HESED HOUSE								
PAYMENT #8	PI8568	293484	95	10/12/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,568.88	
								VENDOR TOTAL *	.00	1,568.88
0000832	00	OLD SECOND NATL BANK								
80783800	008234		95	10/19/2020	221-1330-801.43-03	FEEES-CUSTODIAL/ESCROW		2,000.00		
								VENDOR TOTAL *	2,000.00	
0001540	00	MUTUAL GROUND INC								
PAYMENT #5	PI8665	293547	95	10/15/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	6,334.74	
								VENDOR TOTAL *	.00	6,334.74
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #16	PI8557	290078	95	10/08/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	761.55	
PAY REQUEST #17	PI8657	290078	95	10/15/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,422.30	
								VENDOR TOTAL *	.00	2,183.85
0010150	00	CLEANSLATE CHICAGO LLC								
PAYMENT #1 	PI8666	293595	95	10/15/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,371.26	
								VENDOR TOTAL *	.00	1,371.26
								DEPARTMENT TOTAL **	2,000.00	11,458.73
221	BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***		2,000.00	11,458.73

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123516	PI8842	293006	95	09/08/2020	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	13,261.25

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

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

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
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 55 RIVER STREET PLAZA

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-A						
1853506000	007581		95	10/14/2020	233-1855-465.45-80	REGISTRAR FEES 10/20-9/21		
							EFT:	880.28

VENDOR TOTAL * .00 880.28

DEPARTMENT TOTAL ** .00 880.28

233 TIF #3-RIVERCITY CASH ON HAND .00 FUND TOTAL *** .00 880.28

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123516	PI8843	293006	95	09/08/2020	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,630.63

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

235 TIF #5 FUND W RIVER AREA CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123516 PI8844 293006 95 09/08/2020 236-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 6,630.63

VENDOR TOTAL * .00 6,630.63

DEPARTMENT TOTAL ** .00 6,630.63

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

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123516	PI8845	293006	95	09/08/2020	237-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	19,891.86

VENDOR TOTAL *	.00	19,891.86
DEPARTMENT TOTAL **	.00	19,891.86
FUND TOTAL ***	.00	19,891.86

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123516	PI8846	293006	95	09/08/2020	238-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,630.63

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

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE 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

0005654 00 RITAS MINISTRIES

3RD INSTALLMENTPI8707 293081 95 10/08/2020 255-3536-421.50-05 DNR GRANT PROGRAM

EFT: 5,000.00

VENDOR TOTAL *

.00 5,000.00

0008827 00 AID/VICTIMS SERVICES

4TH INSTALLMENTPI8704 293044 95 10/15/2020 255-3536-421.50-05 DNR GRANT PROGRAM

23,750.00

VENDOR TOTAL *

23,750.00

DEPARTMENT TOTAL **

23,750.00

5,000.00

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

23,750.00

5,000.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 275 SSA#34 OSWEGO

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 51 HEALTH & WELFARE

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-A

1855002004 007581 95 10/14/2020 275-1351-812.01-01 REGISTRAR FEES

EFT: 118.75

VENDOR TOTAL * .00 118.75

DEPARTMENT TOTAL ** .00 118.75

275 SSA#34 OSWEGO CASH ON HAND .00 FUND TOTAL *** .00 118.75

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0000370	00	DEUHLER ENGINEERING CORPORATION							
35481		PI8701	293991	95 09/30/2020	280-1852-512.81-22	PROFESSIONAL CONSULTING	66.38		
						VENDOR TOTAL *	66.38		
0001772	00	STOKES EXCAVATION INC							
4826		PI8542	294752	95 10/01/2020	280-1852-512.81-23	WATER & SEWER MAINTENANCE	EFT:		23,224.90
						VENDOR TOTAL *	.00		23,224.90
0002754	00	WELCH BROTHERS INC							
3109891		PI8537	293731	95 10/15/2020	280-1852-512.81-90	WATER & SEWER EQUIPMENT	845.00		
						VENDOR TOTAL *	845.00		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
251538-000		PI8451	293613	95 09/25/2020	280-1852-512.81-90	PUBLIC WORKS/RELATED SERV	6,765.00		
						VENDOR TOTAL *	6,765.00		
0009183	00	SCHOLLMEYER LANDSCAPING INC							
119207		PI8879	294809	95 10/19/2020	280-1852-512.81-90	LANDSCAPING SERVICES	EFT:		24,300.00
						VENDOR TOTAL *	.00		24,300.00
0009344	00	SEMPER FI YARD SERVICE INC							
2020-3295		PI8630	293499	95 10/16/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:		835.00
2020-3296		PI8631	293500	95 10/16/2020	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		2,334.00
						VENDOR TOTAL *	.00		3,169.00
						DEPARTMENT TOTAL **	7,676.38		50,693.90
280		STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***
							7,676.38		50,693.90

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
6163005 PI8830 294585 95 10/01/2020 312-1827-424.36-10 LANDSCAPING SERVICES 5,001.35

VENDOR TOTAL * 5,001.35
DEPARTMENT TOTAL ** 5,001.35
FUND TOTAL *** 5,001.35

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F
TED MESIACOS 008510 95 10/21/2020 313-1350-419.50-50 SPONSORSHIP-FESTIVAL OF 2,500.00

VENDOR TOTAL * 2,500.00

0009854 00 FOX VALLEY CHRISTIAN,CK GRP-F
TED MESIACOS 008518 95 10/21/2020 313-1350-419.50-50 SPONSORSHIP-ANNUAL 600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 3,100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,100.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F

WILLIAM DONNELL008511 95 10/21/2020 314-1350-419.50-50 SPONSORSHIP-FESTIVAL OF

750.00

VENDOR TOTAL *

750.00

0009748 00 AT RISK MENTORING,CK GRP-F

WILLIAM DONNELL008516 95 10/21/2020 314-1350-419.50-50 DONATION-MOBILE TECH

EFT:

500.00

VENDOR TOTAL *

.00

500.00

DEPARTMENT TOTAL **

750.00

500.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

750.00

500.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F
CARL FRANCO 008512 95 10/21/2020 315-1350-441.50-50 SPONSORSHIP-FESTIVAL OF 750.00

VENDOR TOTAL * 750.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-F
CARL FRANCO 008513 95 10/21/2020 315-1350-441.50-50 SPONSORSHIP-ANNUAL GALA 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 1,000.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

6163006 PI8829 294582 95 10/01/2020 315-1827-424.36-10 LANDSCAPING SERVICES

7,408.00

VENDOR TOTAL * 7,408.00

DEPARTMENT TOTAL ** 7,408.00

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

8,408.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

0007850 00 COMMUNITY ADVOCACY,CK GRP-F

MICHAEL SAVILLE008519 95 10/21/2020 316-1350-419.50-50 DONATION-COMMUNITY 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

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

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-F

PATRICIA SMITH 008514 95 10/21/2020 318-1350-419.50-50 SPONSORSHIP-ANNUAL GALA

250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001540 00 MUTUAL GROUND INC,CK GRP-F EDWARD BUGG 008521 95 10/21/2020 319-1350-419.50-50 SPONSORSHIP-VIRTUAL EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009748 00 AT RISK MENTORING,CK GRP-F 092120/BUGG 008517 95 10/21/2020 319-1350-419.50-50 DONATION-MOBILE TECH EFT: 3,500.00

VENDOR TOTAL * .00 3,500.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-F EDWARD BUGG 008515 95 10/21/2020 319-1350-419.50-50 SPONSORSHIP-ANNUAL GALA 500.00

VENDOR TOTAL * 500.00

9995999 00 CROSSROADS COMMUNITY EDWARD BUGG 008520 95 10/21/2020 319-1350-419.50-50 DONATION-FOOD PANTRY 5,009.09

VENDOR TOTAL * 5,009.09

DEPARTMENT TOTAL ** 5,509.09 4,500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,509.09 4,500.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 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

0000326 00 WAYSIDE CROSS MINISTRIES,CK GRP-F
JUDD LOFCHIE 008523 95 10/21/2020 320-1350-419.50-50 DONATION 500.00

VENDOR TOTAL * 500.00

0003179 00 PRAIRIE STATE LEGAL SERVICES,CK GRP-F
JUDD LOFCHIE 008522 95 10/21/2020 320-1350-419.50-50 DONATION-LEGAL SERVICES EFT: 250.00

VENDOR TOTAL * .00 250.00

DEPARTMENT TOTAL ** 500.00 250.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00 250.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770248 00 RINGROSE, ANNE CATHERINE

PAY REQUEST #1 PI8550 292656 95 09/12/2020

340-1840-463.53-31

HISTORIC PRES. LN & GRANT

11,250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

11,250.00
11,250.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001772 00 STOKES EXCAVATION INC

4825 PI8500 294671 95 09/23/2020

340-3033-422.38-05 SANITARY SEWER

EFT: 16,950.00

VENDOR TOTAL * .00 16,950.00
DEPARTMENT TOTAL ** .00 16,950.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008205	00	ATWELL, LLC						
0243329	PI8710	294311	95	10/14/2020	340-4010-417.72-01	PUBLIC WORKS/RELATED SERV	4,975.50	
VENDOR TOTAL *							4,975.50	
DEPARTMENT TOTAL **							4,975.50	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
9995995	00	TODD SMART &				-A			
2436	GLENFORD	007618	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	572.50	
								VENDOR TOTAL *	572.50
9995995	00	DAVID PEARLMAN				-A			
154	FORESTVIEW	007618	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	600.00	
								VENDOR TOTAL *	600.00
9995995	00	ALLEN SAPOZNIK				-A			
300	PINECREST	007618	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	637.50	
								VENDOR TOTAL *	637.50
9995995	00	MANJURI TALUKDAR &				-A			
2855	PARKWOOD	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	671.00	
								VENDOR TOTAL *	671.00
9995995	00	JOHN KARCHTUS &				-A			
1300	CHURCH RD	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	672.50	
								VENDOR TOTAL *	672.50
9995995	00	NEIL GLYNN				-A			
3186	DIANE DR	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	720.00	
								VENDOR TOTAL *	720.00
9995995	00	MUHAMMED SAGHIR				-A			
35	ASCOT LN	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	742.50	
								VENDOR TOTAL *	742.50
9995995	00	MARK ASMUSSEN				-A			
3182	VILLAGE	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	780.00	
								VENDOR TOTAL *	780.00
9995995	00	JEFF BEARDSLEY				-A			
2315	WYNDHAM	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	863.50	
								VENDOR TOTAL *	863.50
9995995	00	MERILIN METZ				-A			
165	WESTHAMPTON	007619	95	10/14/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,067.50	
								VENDOR TOTAL *	1,067.50
								DEPARTMENT TOTAL **	7,327.00
340	CAPITAL IMPROVE FUND	CASH ON HAND				.00	FUND TOTAL ***	23,552.50	16,950.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 410 LIBRARY BOND & INT 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

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-A

1854999002 007581 95 10/14/2020 410-0000-812.01-01 REGISTRAR FEES 10/20-9/21

EFT: 475.00

VENDOR TOTAL * .00 475.00

DEPARTMENT TOTAL ** .00 475.00

410 LIBRARY BOND & INT FUND CASH ON HAND .00 FUND TOTAL *** .00 475.00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0000257	00	COMMONWEALTH EDISON								
6650445011	008498		95	10/21/2020	504-1810-433.62-04	5S790 DUGAN RD		124.54		
								VENDOR TOTAL *	124.54	
0000821	00	NICOR GAS								
07688900005	008529		95	10/21/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		127.41		
07688900005	008529		95	10/21/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		125.43		
16937210009	008529		95	10/21/2020	504-1810-433.62-01	43W636 RT 30 SUG GRV		160.05		
16937210009	008529		95	10/21/2020	504-1810-433.62-01	43W636 RT 30 SUG GRV		145.79		
								VENDOR TOTAL *	558.68	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A								
0340000500-00	007618		95	10/14/2020	504-1810-433.34-01	AIRPORT WATER BILL		22.56		
								VENDOR TOTAL *	22.56	
0007372	00	SUGAR GROVE FIRE PROTECTION DIST								
2020015	008234		95	10/19/2020	504-1810-433.32-99	INTERGOVERNMENTAL AGMT		10,000.00		
								VENDOR TOTAL *	10,000.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
CTC1666886	PI8648	294616	95	08/31/2020	504-1810-433.45-12	ADVERTISING			EFT: 342.44	
								VENDOR TOTAL *	.00	342.44
								DEPARTMENT TOTAL **	10,705.78	342.44
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	10,705.78	342.44

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000117	00	FOX METRO WATER RECLAMATION,CK GRP-D							
RECAPTURE	008312		95	10/19/2020	510-0000-207.13-01		FMWRD PORTION/SANITARY	24,101.27	

VENDOR TOTAL * 24,101.27

0008321	00	SUPERIOR EXCAVATING CO INC							
R20-123	008531	294420	95	10/21/2020	510-0000-202.15-00		RETAINAGE		13,116.50

EFT: 13,116.50

VENDOR TOTAL * .00 13,116.50
DEPARTMENT TOTAL ** 24,101.27 13,116.50

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC							
178871		PI8559 293142	95	10/05/2020	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	11,592.32
178871		PI8560 293142	95	10/05/2020	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	3,020.60
						VENDOR TOTAL *	.00		14,612.92
0010268	00	VERIZON CONNECT NWF INC							
CITY263-021		008466	95	10/21/2020	510-2560-511.44-04	OSV000002245986		EFT:	48.57
						VENDOR TOTAL *	.00		48.57
						DEPARTMENT TOTAL **	.00		14,661.49

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K29234	PI8771	293251	95	09/01/2020	510-4058-511.65-01	TOOLS, HAND	43.65			
K29266	PI8772	293251	95	09/04/2020	510-4058-511.65-01	TOOLS, HAND	17.99			
K29284	PI8773	293251	95	09/08/2020	510-4058-511.65-01	TOOLS, HAND	132.27			
K29330	PI8774	293251	95	09/14/2020	510-4058-511.65-01	TOOLS, HAND	6.29			
K29429	PI8775	293251	95	09/22/2020	510-4058-511.65-01	TOOLS, HAND	85.41			
K29434	PI8776	293251	95	09/23/2020	510-4058-511.65-01	TOOLS, HAND	17.33			
K29448	PI8777	293251	95	09/24/2020	510-4058-511.65-01	TOOLS, HAND	26.96			
K29492	PI8778	293251	95	09/30/2020	510-4058-511.65-01	TOOLS, HAND	39.58			
							VENDOR TOTAL *	369.48		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1083	PI8868	293012	95	09/06/2020	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73		
							VENDOR TOTAL *	.00	704.73	
0000195	00	CALCO, LTD								
AU55041	PI8663	293256	95	10/13/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	248.00			
							VENDOR TOTAL *	248.00		
0000574	00	HACH COMPANY								
12153401	PI8563	293263	95	10/06/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	108.57		
							VENDOR TOTAL *	.00	108.57	
0000821	00	NICOR GAS								
29017900001	008529		95	10/21/2020	510-4058-511.62-01	3244 RICHLAND CT	60.35			
29590010004	008529		95	10/21/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	38.21			
30517110000	008529		95	10/21/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	131.87			
39590010003	008529		95	10/21/2020	510-4058-511.62-01	1690 NORMANTOWN RD	38.25			
67886900009	008529		95	10/21/2020	510-4058-511.62-01	1111 AURORA AVE	141.20			
78137210007	008529		95	10/21/2020	510-4058-511.62-01	1048 PRAIRIE ST	38.35			
84035210008	008529		95	10/21/2020	510-4058-511.62-01	811 N HIGHLAND AVE	38.42			
98098010006	008529		95	10/21/2020	510-4058-511.62-01	371 PARKER AVE AURORA	44.23			
							VENDOR TOTAL *	530.88		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
14654	PI8445	293525	95	09/02/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	111.07			
							VENDOR TOTAL *	111.07		
0001928	00	MISSISSIPPI LIME COMPANY								
1514133	PI8458	293268	95	10/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,912.80		
1514147	PI8459	293268	95	10/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,990.59		
1514368	PI8460	293268	95	10/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,986.49		
1514515	PI8461	293268	95	10/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,955.79		
1514730	PI8620	293268	95	10/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,988.54		
1515108	PI8621	293268	95	10/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,029.48		
1515435	PI8622	293268	95	10/13/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,947.60		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT			
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0001928	00	MISSISSIPPI LIME COMPANY									
1515689	PI8623	293268	95	10/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,314.01			
1515812	PI8624	293268	95	10/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,945.55			
1515907	PI8625	293268	95	10/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,297.64			
VENDOR TOTAL *							.00	50,368.49			
0002230	00	FIRST ENVIRONMENTAL LABS INC									
156757	PI8779	293261	95	09/17/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00			
156888	PI8780	293261	95	09/24/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	27.00			
157139	PI8821	293261	95	10/07/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00			
157067	PI8827	294389	95	10/05/2020	510-4058-511.73-02	TESTING SERVICES	EFT:	360.00			
157068	PI8828	294389	95	10/05/2020	510-4058-511.73-02	TESTING SERVICES	EFT:	720.00			
VENDOR TOTAL *							.00	1,521.00			
0002337	00	CORRPRO COMPANIES, INC.									
619799	PI8781	293267	95	09/29/2020	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	EFT:	8,445.00			
VENDOR TOTAL *							.00	8,445.00			
0002858	00	ENGINEERING ENTERPRISES, INC									
69963	PI8877	293117	95	10/14/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		921.99			
VENDOR TOTAL *							921.99				
0003019	00	NALCO COMPANY									
69617919	PI8609	293833	95	09/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28			
VENDOR TOTAL *							.00	5,597.28			
0004142	00	USA BLUE BOOK									
386971	PI8633	293610	95	10/13/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	435.90			
VENDOR TOTAL *							.00	435.90			
0005721	00	IDEXX LABORATORIES									
3072689814	PI8668	293784	95	10/09/2020	510-4058-511.61-30	WATER TREATMENT PLANT		3,635.23			
3072931469	PI8823	293784	95	10/14/2020	510-4058-511.61-30	WATER TREATMENT PLANT		1,756.81			
VENDOR TOTAL *							5,392.04				
0007713	00	GRAINGER									
9673685989	PI8664	293262	95	10/05/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		61.72			
VENDOR TOTAL *							61.72				
0008321	00	SUPERIOR EXCAVATING CO INC									
PAY#3 R20-123	PI8878	294420	95	10/16/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	47,717.00			
VENDOR TOTAL *							.00	47,717.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
02582488000	PI8484	294717	95	09/23/2020	510-4058-511.45-12	ADVERTISING	EFT:	289.01			
VENDOR TOTAL *							.00	289.01			

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0009759	00	MACCARB INC							
INV003340	PI8442	293416	95	09/25/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,265.50
INV000101	PI8582	293416	95	08/31/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,397.32
INV001824	PI8587	293416	95	09/08/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,251.92
CM000045	PI8588	293416	95	09/30/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	141.00-
CM000046	PI8589	293416	95	09/30/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	132.47-
INV005631	PI8629	293416	95	10/07/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,327.60
							VENDOR TOTAL *	.00	8,968.87
0009780	00	PROFLOW PUMPING SOLUTIONS							
INV12579	PI8610	294669	95	09/17/2020		510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:	4,985.49
							VENDOR TOTAL *	.00	4,985.49
0009908	00	OLIN CORPORATION							
2887502	PI8463	293417	95	10/06/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,448.56
2889639	PI8736	293417	95	10/12/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,361.63
2892370	PI8737	293417	95	10/19/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,324.56
							VENDOR TOTAL *		10,134.75
0009959	00	CINTAS CORPORATION NO 2							
1901533572	PI8680	293803	95	08/05/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901533578	PI8681	293804	95	08/05/2020		510-4058-511.20-20	UNIFORMS	EFT:	210.00
1901533604	PI8682	293805	95	08/05/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901533687	PI8683	293806	95	08/05/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901543048	PI8684	293807	95	08/10/2020		510-4058-511.20-20	UNIFORMS	EFT:	132.25
1901537018	PI8685	293808	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	210.00
1901537076	PI8686	293810	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	115.50
1901537097	PI8687	293811	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	115.50
1901537106	PI8688	293812	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901543495	PI8689	293813	95	08/10/2020		510-4058-511.20-20	UNIFORMS	EFT:	176.25
1901537447	PI8690	293814	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901537529	PI8691	293816	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	92.40
1901537543	PI8692	293817	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	98.25
1901537552	PI8693	293818	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901536893	PI8694	293819	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	164.10
1901537083	PI8695	293821	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	210.00
1901537127	PI8696	293823	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	165.30
1901537145	PI8697	293824	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	98.25
1901537153	PI8698	293826	95	08/07/2020		510-4058-511.20-20	UNIFORMS	EFT:	160.00
1901603197	PI8700	293816	95	09/02/2020		510-4058-511.20-20	UNIFORMS	EFT:	23.10
							VENDOR TOTAL *	.00	2,930.90
0010268	00	VERIZON CONNECT NWF INC							
CITY263	008464		95	10/21/2020		510-4058-511.44-04	OSV000002240212	EFT:	48.57
CITY263-020	008466		95	10/21/2020		510-4058-511.44-04	OSV000002245986	EFT:	84.19
							VENDOR TOTAL *	.00	132.76

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0010345 00 MP2 ENERGY NE LLC

56419966-504-8 008502 95 10/21/2020 510-4058-511.62-04 37727438

EFT: 42,723.58

56419966-147-6 008503 95 10/21/2020 510-4058-511.62-04 81447351

EFT: 6,769.21

VENDOR TOTAL *
 DEPARTMENT TOTAL **

.00
 17,769.93

49,492.79
 181,697.79

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1083	PI8869	293012	95	09/06/2020	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74	
							VENDOR TOTAL *	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
08/20 R19-043	PI8548	291304	95	09/29/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	4,058.63		
							VENDOR TOTAL *	4,058.63	
0000257	00	COMMONWEALTH EDISON							
1771167091	008488		95	10/21/2020	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	28.53		
							VENDOR TOTAL *	28.53	
0000270	00	LAFARGE NORTH AMERICA							
713471291	PI8712	293382	95	09/24/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,747.11	
713588290	PI8726	293382	95	10/12/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,103.33	
713606071	PI8727	293382	95	10/15/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	877.73	
							VENDOR TOTAL *	3,728.17	
0000321	00	WATER PRODUCTS COMPANY							
0298521	PI8443	293445	95	09/25/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	327.00	
0298727	PI8465	293445	95	10/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	135.00	
0298792	PI8466	293445	95	10/07/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	68.77	
0298980	PI8531	293443	95	10/14/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,900.00	
0298842	PI8532	293445	95	10/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	325.00	
							VENDOR TOTAL *	5,755.77	
0000370	00	DEUHLER ENGINEERING CORPORATION							
35478	PI8651	293222	95	09/30/2020	510-4063-511.32-06	KS CONTRACT FOR SERVICES	924.07		
							VENDOR TOTAL *	924.07	
0000777	00	MICHELS PLUMBING, INC							
55970	PI8497	293393	95	09/22/2020	510-4063-511.38-45	REPAIR SERVICE	280.00		
55986	PI8498	293393	95	09/24/2020	510-4063-511.38-45	REPAIR SERVICE	665.25		
55989	PI8508	293393	95	10/05/2020	510-4063-511.38-45	REPAIR SERVICE	507.03		
							VENDOR TOTAL *	1,452.28	
0000796	00	MUNDY LANDSCAPING							
17378	PI8699	294091	95	08/31/2020	510-4063-511.38-34	KM CONTRACT GOODS & SERV	44,553.15		
17414	PI8702	294091	95	09/30/2020	510-4063-511.38-34	KM CONTRACT GOODS & SERV	16,762.10		
							VENDOR TOTAL *	61,315.25	
0000821	00	NICOR GAS							
20373010006	008529		95	10/21/2020	510-4063-511.62-01	400 N BROADWAY	127.42		
20873715179	008529		95	10/21/2020	510-4063-511.62-01	3112 MORaine DR AURORA	43.04		
29327710108	008529		95	10/21/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	165.21		
3533890000	008529		95	10/21/2020	510-4063-511.62-01	1110 AURORA AVE	38.29		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000821	00	NICOR GAS							
38761010008	008529			95	10/21/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	38.24	
53105900004	008529			95	10/21/2020	510-4063-511.62-01	1600 MOLITOR RD	46.93	
68435900003	008529			95	10/21/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	49.08	
78146210006	008529			95	10/21/2020	510-4063-511.62-01	101 MANCHESTER WAY	49.25	
89891101159	008529			95	10/21/2020	510-4063-511.62-01	2550 FRIEDER LANE	52.79	
99487210009	008529			95	10/21/2020	510-4063-511.62-01	649 S RIVER ST	160.57	
VENDOR TOTAL *								770.82	
0001042	00	KRITTER GETTERS							
2021B	PI8507	293376		95	10/12/2020	510-4063-511.32-20	PEST CONTROL	750.00	
VENDOR TOTAL *								750.00	
0001401	00	FOX METRO WATER RECLAMATION							
8/20 R19-048	PI8547	291303		95	09/29/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,312.11	
08/20 R17-308	PI8549	291502		95	09/29/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,861.14	
VENDOR TOTAL *								6,173.25	
0001699	00	UNITED LABORATORIES							
INV299997	PI8642	294751		95	10/06/2020	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,415.90	
VENDOR TOTAL *								1,415.90	
0002408	00	MID AMERICAN WATER							
180006A	PI8433	293383		95	09/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,764.00	
180006A-1	PI8434	293383		95	09/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,341.00	
180113A	PI8435	293383		95	09/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	12,086.90	
180121A	PI8436	293383		95	09/21/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,864.00	
180386A	PI8437	293383		95	09/23/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	930.00	
180574A	PI8438	293383		95	09/25/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	648.00	
180747A	PI8713	293383		95	09/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,800.00	
180113A-2	PI8714	293384		95	09/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,200.00	
180686A	PI8715	293384		95	09/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	222.00	
180733A	PI8716	293384		95	09/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	222.00	
181064A	PI8728	293383		95	10/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	8,248.00	
181582A	PI8729	293383		95	10/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	945.00	
181895A	PI8730	293384		95	10/01/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	140.00	
181570A	PI8731	293384		95	10/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	450.00	
VENDOR TOTAL *								37,860.90	
0003379	00	STATE OF ILLINOIS							
G12000001933	PI8575	294203		95	10/05/2020	510-4063-511.42-12	TOLLWAY CHARGES	1,006.60	
VENDOR TOTAL *								1,006.60	
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#1 R20-185	PI8876	294725		95	09/28/2020	510-4063-511.73-14	SANITARY SEWER	113,685.21	
VENDOR TOTAL *								113,685.21	

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 63 WATER & SEWER MAINTENANCE					
0008239	00	FERGUSON WATERWORKS #2516							
0376472		PI8480 293220	95	09/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		419.10
							VENDOR TOTAL *	.00	419.10
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
025897368000		PI8654 294637	95	09/06/2020	510-4063-511.45-12	ADVERTISING	EFT:		247.72
							VENDOR TOTAL *	.00	247.72
0009872	00	MSC INDUSTRIAL SUPPLY CO							
4158590001		PI8743 293754	95	10/08/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	712.98		
							VENDOR TOTAL *	712.98	
0010268	00	VERIZON CONNECT NWF INC							
CITY263		008465	95	10/21/2020	510-4063-511.44-04	OSV000002240212	EFT:		178.09
CITY263-022		008466	95	10/21/2020	510-4063-511.44-04	OSV000002236483	EFT:		80.95
CITY263-023		008466	95	10/21/2020	510-4063-511.44-04	OSV000002236484	EFT:		477.61
							VENDOR TOTAL *	.00	736.65
							DEPARTMENT TOTAL **	230,154.42	11,630.15
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	272,025.62		221,105.93

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0006616 00 WEST SUBURBAN BANK
OCTOBER 2020 PI8824 293785 95 10/21/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0008247 00 SELECTRON TECHNOLOGIES INC
4163 PI8505 294790 95 09/15/2020 520-2533-415.38-11 MAINTENANCE CONTRACTS EFT: 4,580.00

VENDOR TOTAL * .00 4,580.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-A
216646 007618 95 10/14/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00 5,580.00

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1083 PI8870 293012 95 09/06/2020 520-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 1,209.06

VENDOR TOTAL * .00 1,209.06

0009484 00 SUBURBAN ELEVATOR
303866 PI8526 293302 95 10/01/2020 520-4010-417.38-14 MAINTENANCE CONTRACTS 969.80

VENDOR TOTAL * 969.80
DEPARTMENT TOTAL ** 969.80 1,209.06

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS							
10210010004		008529	95	10/21/2020	520-4432-437.62-01	5 E DOWNER #A	58.78		
36704010002		008529	95	10/21/2020	520-4432-437.62-01	5 E DOWNER PL STE T	38.31		
66170573449		008529	95	10/21/2020	520-4432-437.62-01	5 E DOWNER #D	148.74		
87940377309		008529	95	10/21/2020	520-4432-437.62-01	5 E DOWNER PL AURORA	49.50		
97787900006		008529	95	10/21/2020	520-4432-437.62-01	5 DOWNER AURORA	127.73		

VENDOR TOTAL * 423.06

0002511	00	CDW COMPUTER CENTERS, INC							
ZLK9129		PI8759 294277	95	07/17/2020	520-4432-437.38-05	PUBLIC WORKS/RELATED SERV	2,705.36		

VENDOR TOTAL * 2,705.36

0010268	00	VERIZON CONNECT NWF INC							
CITY263-011		008466	95	10/21/2020	520-4432-437.44-04	OSV000002236481		EFT:	32.38

VENDOR TOTAL * .00 32.38

0010360	00	LANGTON GROUP							
45224		PI8724 294087	95	09/23/2020	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	275.00
45226		PI8749 294087	95	10/07/2020	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	275.00
45296		PI8751 294087	95	10/12/2020	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	275.00

VENDOR TOTAL * .00 825.00

DEPARTMENT TOTAL ** 3,128.42 857.38

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,148.22 7,646.44

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1083		PI8871 293012 95 09/06/2020	530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:		1,378.44	
				VENDOR TOTAL *		.00		1,378.44	
0000138	00	SERVICE SANITATION INC							
8038290		PI8638 294089 95 10/16/2020	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:		200.00	
				VENDOR TOTAL *		.00		200.00	
0000496	00	SCHAEFER GREENHOUSES, INC							
638721/1		PI8450 293606 95 09/20/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:		493.80	
				VENDOR TOTAL *		.00		493.80	
0000821	00	NICOR GAS							
33853010008		008529 95 10/21/2020	530-4433-437.62-01	233 N BROADWAY		121.17			
				VENDOR TOTAL *		121.17			
0001257	00	TRUGREEN PROCESSING CENTER							
129918573		PI8722 293611 95 09/30/2020	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN		197.36			
				VENDOR TOTAL *		197.36			
0005830	00	WAREHOUSE DIRECT							
4785710-0		PI8476 294491 95 10/05/2020	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		114.97	
				VENDOR TOTAL *		.00		114.97	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		008466 95 10/21/2020	530-4433-437.44-04	OSV000002245985		EFT:		65.83	
				VENDOR TOTAL *		.00		65.83	
				DEPARTMENT TOTAL **		318.53		2,253.04	

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER 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 34 TRANSIT CENTER-ROUTE 59

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1083 PI8872 293012 95 09/06/2020 530-4434-437.38-41 MAINTENANCE CONTRACTS EFT: 204.84

VENDOR TOTAL * .00 204.84

0000821 00 NICOR GAS 81255010001 008529 95 10/21/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 40.51

VENDOR TOTAL * 40.51

0000835 00 ORKIN PEST CONTROL 203313603 PI8464 293433 95 10/02/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0005830 00 WAREHOUSE DIRECT 4785710-0 PI8477 294491 95 10/05/2020 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL * .00 114.98

0010268 00 VERIZON CONNECT NWF INC CITY263-027 008466 95 10/21/2020 530-4434-437.44-04 OSV00000220213 EFT: 48.57

VENDOR TOTAL * .00 48.57

DEPARTMENT TOTAL ** 90.19 368.39

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 408.72 2,621.43

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

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

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1083 PI8873 293012 95 09/06/2020 550-4442-451.38-41 MAINTENANCE CONTRACTS EFT: 1,636.32

VENDOR TOTAL * .00 1,636.32

0000138 00 SERVICE SANITATION INC 8038283 PI8612 293120 95 10/16/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 808.00 8038288 PI8617 293120 95 10/16/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 874.00

0000801 00 NADLER GOLF CAR SALES INC 3937755 PI8470 293675 95 10/05/2020 550-4442-451.38-01 EQUIPMENT MAINT & REPAIR EFT: 25.00 3937839 PI8740 293675 95 10/08/2020 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR EFT: 38.05

VENDOR TOTAL * .00 63.05

0000821 00 NICOR GAS 43746010008 008529 95 10/21/2020 550-4442-451.62-01 1001 HILL AVE AURORA 173.31 55219900002 008529 95 10/21/2020 550-4442-451.62-01 903 RAY MOSES DR AURORA 66.83

VENDOR TOTAL * 240.14

0005189 00 REINDERS INC 1852552-00 PI8439 293386 95 09/28/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 311.15 1852680-00 PI8440 293386 95 09/29/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 46.00 1852680-01 PI8441 293386 95 09/30/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 76.28 1851534-01 PI8732 293386 95 10/13/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 275.79 1854267-00 PI8733 293386 95 10/14/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 81.68

VENDOR TOTAL * .00 790.90

0007556 00 WEST SANITATION SERVICES INC 200915-172 PI8467 293612 95 10/05/2020 550-4442-451.36-03 BUILDING MAINTENANCE/REPR EFT: 24.20

VENDOR TOTAL * .00 24.20

0009745 00 BLU PETROLEUM INC 0055891-IN PI8667 293694 95 10/14/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 940.00

VENDOR TOTAL * .00 940.00

DEPARTMENT TOTAL ** 240.14 4,328.47

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

240.14

4,328.47

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0002434 00 UTILITY DYNAMICS CORPORATION

101220-1771	PI8509	293783	95	10/12/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,103.00				
101320-1771	PI8510	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,222.00				
92620-1771	PI8511	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,991.00				
92720-1771	PI8512	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,868.00				
92220-1771	PI8744	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,178.90				
92320-1771	PI8745	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,686.90				
92420-1771	PI8746	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,013.90				
92520-1771	PI8747	293783	95	10/13/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,676.90				

VENDOR TOTAL * 54,740.60

0006136 00 TALX UC EXPRESS

2050153360	PI8709	293790	95	10/08/2020	601-0000-410.40-09	PROFESSIONAL CONSULTING	1,939.16				
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VENDOR TOTAL * 1,939.16

DEPARTMENT TOTAL ** 56,679.76

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 56,679.76

EFT/EPAY TOTAL *** 939,552.09

TOTAL EXPENDITURES ***** 922,480.13

GRAND TOTAL ***** 1,862,032.22

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/29/2020
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 10/29/2020

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 00

DIV 00

8804258 00 HANCOCK, ROGER & JULIET

2548 IMPERIAL 007930 95 10/29/2020 101-0000-316.02-90 2019 UT TAX REBATE-E

CHECK #: 450829

45.14-

2548 IMPERIAL 007930 95 10/21/2020 101-0000-316.02-90 2019 UT TAX REBATE-E

45.14

2548 IMPERIAL 007930 95 10/29/2020 101-0000-316.03-90 2019 UT TAX REBATE-G

CHECK #: 450829

47.14-

2548 IMPERIAL 007930 95 10/21/2020 101-0000-316.03-90 2019 UT TAX REBATE-G

47.41

VENDOR TOTAL *
DEPARTMENT TOTAL **

92.55
92.55

92.28-
92.28-

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

9995999	00	HOLY CROSS-IHM									
MAYOR'S OFFICE	008111			95	10/16/2020	101-1002-413.50-50	SPONSORSHIP-POLAR BEAR	880.00			
							VENDOR TOTAL *	880.00			
							DEPARTMENT TOTAL **	880.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-E
 800000082 008479 95 10/21/2020 101-1006-419.32-12 CURRENT EMPLOYEE TESTING 250.00
 800000082 008480 95 10/21/2020 101-1006-419.32-13 CURRENT EMPLOYEE TESTING 1,178.00

VENDOR TOTAL * 1,428.00

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-E
 13191 008482 95 10/21/2020 101-1006-419.32-99 AURORA/LABOR GENERAL 9,200.00
 13190 008483 95 10/21/2020 101-1006-419.32-99 AURORA/LOCAL 3298 735.00
 13189 008485 95 10/21/2020 101-1006-419.32-99 AURORA/DIEPPA INVEST 73.75

VENDOR TOTAL * 10,008.75

9995999 00 A2CL SERVICES, LLC
 DRH204973 008111 95 10/16/2020 101-1006-419.32-13 CURRENT EMPLOYEE MEDICAL 197.50

VENDOR TOTAL * 197.50
 DEPARTMENT TOTAL ** 11,634.25

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

9991996	00	RODRIGUEZ-FRANSEN, BEATRIZ,CK		GRP-B					
REIMB	008103		95	10/16/2020	101-1303-419.61-80	KEY COPY		EFT:	7.50
							VENDOR TOTAL *	.00	7.50
							DEPARTMENT TOTAL **	.00	7.50

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

9991795	00	CONTRERAS, DANIEL,CK GRP-B							
REIMB	008102			95	10/16/2020	101-2521-415.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
35924588		008111		95	10/16/2020	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9991584	00	HOFFMAN, KEVIN,CK GRP-E							
REIMB	008470			95	10/21/2020	101-3033-422.20-22	HEALTH CLUB-SIGNATURE	EFT:	449.00
							VENDOR TOTAL *	.00	449.00
9991998	00	CEBULSKI, JONAS,CK GRP-E							
REIMB	008478			95	10/21/2020	101-3033-422.42-01	IDPH EMS-PARAMEDIC TRNG	46.01	
							VENDOR TOTAL *	46.01	
9993001	00	PLACZEK, JASON,CK GRP-E							
REIMB	008469			95	10/21/2020	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	450.00	
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	496.01	449.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 35 POLICE DIV 36 POLICE SERVICES									
9990948	00	STEMMET, STEVEN,CK GRP-E							
EXPENSE	REIMB	008471		95	10/21/2020	101-3536-421.42-01	SCHL OF POLICE STAFF &	135.00	
								VENDOR TOTAL *	135.00
9991203	00	RANGE, TODD,CK GRP-B							
EXPENSE	REIMB	008111		95	10/16/2020	101-3536-421.42-01	POLICE STRATEGY & TACTICS	EFT:	275.00
								VENDOR TOTAL *	.00
9991356	00	AGUIRRE, SAMUEL,CK GRP-E							
REIMB		008475		95	10/21/2020	101-3536-421.42-01	107 DRONE TESTING FEES	EFT:	160.00
								VENDOR TOTAL *	.00
9991386	00	GOMEZ, MARCO,CK GRP-B							
REIMB		008111		95	10/16/2020	101-3536-421.20-22	HEALTH CLUB-CRUNCH	278.40	
								VENDOR TOTAL *	278.40
9991732	00	LUNA, DAVID II,CK GRP-E							
EXPENSE	REIMB	008473		95	10/21/2020	101-3536-421.42-01	STREET CRIMES TRNG	57.00	
								VENDOR TOTAL *	57.00
9991879	00	WALTERS, NICHOLAS,CK GRP-B							
REIMB		008111		95	10/16/2020	101-3536-421.20-20	HEALTH CLUB-ALLEGRO	300.00	
								VENDOR TOTAL *	300.00
9991906	00	CLAUSING, JOEL,CK GRP-E							
EXPENSE	REIMB	008472		95	10/21/2020	101-3536-421.42-01	ILEAS BASIC FIELD TRNG	220.00	
								VENDOR TOTAL *	220.00
9991999	00	GARCIA, ERIC,CK GRP-B							
EXPENSE	REIMB	008108		95	10/16/2020	101-3536-421.42-01	GANG ENFORCEMENT TRNG	95.00	
								VENDOR TOTAL *	95.00
9993002	00	TORRES, DANIEL,CK GRP-E							
EXPENSE	REIMB	008468		95	10/21/2020	101-3536-421.42-01	STREET CRIMES TRNG	57.00	
								VENDOR TOTAL *	57.00
9993003	00	VARGAS, DANIEL,CK GRP-E							
REIMB		5		95	10/21/2020	101-3536-421.20-22	HEALTH CLUB-THE BASEMENT	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	1,442.40
									435.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING					
9990414	00	FARROW, TIGHE,CK	GRP-E								
REIMB/BOOTS	008474			95 10/21/2020	101-4040-431.20-20	REIMB FOR WORK BOOTS		100.00			
								VENDOR TOTAL *		100.00	
9990527	00	JERRARD, JOHN,CK	GRP-B								
REIMB	008110			95 10/16/2020	101-4040-431.20-22	HEALTH CLUB - YMCA		200.00			
								VENDOR TOTAL *		200.00	
								DEPARTMENT TOTAL **		300.00	

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

9990705 00 MASCARELLA, CHRISTOPHER E,CK GRP-E

REIMB/BOOTS 008476 95 10/21/2020 101-4440-451.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

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

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-E
PAYMENT 008490 95 10/21/2020 101-4460-431.45-99 2020 ESTIMATE/CITY SHARE 17,390.00

VENDOR TOTAL * 17,390.00

9991961 00 CHAN, GEORGE,CK GRP-B
REIMB/BOOTS 008111 95 10/16/2020 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 17,540.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 41,385.21

1,149.22

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-B								
HOTEL TAX	008111		95	10/16/2020	209-1830-465.50-22	HOTEL TAX FOR 8/2020	EFT:	22,014.86		
							VENDOR TOTAL *	.00	22,014.86	
0000016	00	AURORA AREA CONVENTION &,CK GRP-E								
HOTEL TAX	008481		95	10/21/2020	209-1830-465.50-22	HOTEL TAX FOR 9/2020	EFT:	30,972.90		
							VENDOR TOTAL *	.00	30,972.90	
							DEPARTMENT TOTAL **	.00	52,987.76	
209	HOTEL-MOTEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	52,987.76		

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0001468 00 FOX VALLEY UNITED WAY,CK GRP-B

CONTRIBUTIONS 008111 95 10/16/2020 215-1302-419.53-25 2020 CORPORATE MATCHING

6,379.50

VENDOR TOTAL * 6,379.50

DEPARTMENT TOTAL ** 6,379.50

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL ***

6,379.50

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-B

CASE #19-07542 008107 95 10/16/2020 218-0000-229.30-10 MONEY FORFEITED FROM

2,775.00

VENDOR TOTAL *

2,775.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-1

CASE #20005629 008106 95 10/16/2020 218-0000-229.30-10 MONEY FORFEITED FROM

2,586.72

VENDOR TOTAL *

2,586.72

DEPARTMENT TOTAL **

5,361.72

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL ***

5,361.72

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B						
REGISTRAR FEES	008111		95	10/16/2020	401-0000-812.01-01	10/2020 - 9/30/2021 2014	EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

401 DEBT SERVICE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020 PAYMENT DATE: 10/29/2020

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

9990997	00	THOMAS JR, GEORGE R,CK GRP-B							
REIMB/BOOTS	008111		95	10/16/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00

						VENDOR TOTAL *	.00		150.00
						DEPARTMENT TOTAL **	.00		150.00
510		WATER & SEWER FUND				FUND TOTAL ***	.00		150.00

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-E						
JOB 2032	008477		95	10/21/2020	601-0000-410.40-84	RODDING SERVICE AT 1448	500.00	

VENDOR TOTAL * 500.00

9995997	00	JESUS VILLALOBOS						
SETTLEMENT	008105		95	10/16/2020	601-0000-410.40-76	VEHICLE DAMAGE 2/19/2020	504.19	

VENDOR TOTAL * 504.19

DEPARTMENT TOTAL ** 1,004.19

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,004.19

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0010104	00	LIVONGO HEALTH INC,CK GRP-B							
AUR093020	008111		95	10/16/2020	602-0000-410.45-99	LIVONGO FOR DIABETES	375.00		

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 375.00

602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND	.00	FUND TOTAL ***	375.00		
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HAND ISSUED TOTAL *** 92.28-

EFT/EPAY TOTAL *** 54,854.26

TOTAL EXPENDITURES **** 54,505.62 54,761.98

GRAND TOTAL ***** 109,267.60

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/29/2020
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 10/29/2020

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

8800024	00	SMITH, MARGARET						
1121 CHARLES ST	007993		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1121 CHARLES ST	007994		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800062	00	DELIGIANNIS, JAMES						
78 S ROOT ST	008063		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	43.94	
78 S ROOT ST	008064		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	77.60	

VENDOR TOTAL * 121.54

8800236	00	ROSEN, SARENE						
833 N FORDHAM	007829		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
833 N FORDHAM	007830		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800333	00	LITTLE, RUTH ANN						
813 SPRUCE ST	007964		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
813 SPRUCE ST	007965		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800530	00	POPLAWSKI, CHARLOTTE						
1965 OPAL DR	007401		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1965 OPAL DR	007402		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800597	00	OLSON, KENNETH A						
633 SEXTON	007929		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	71.26	
633 SEXTON	007930		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	32.36	

VENDOR TOTAL * 103.62

8800654	00	CISNEROS, JENARO						
869 HIGH ST	007507		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
869 HIGH ST	007508		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800727	00	MURTAUGH, EDWARD H						
1362 CRESTWOOD	008064		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	29.42	
1362 CRESTWOOD	008064		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.71	

VENDOR TOTAL * 55.13

8800732	00	LIKOVICH, ARLENE						
1239 BARKSTON	008003		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1239 BARKSTON	008004		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800847	00	DENELL, MARIE M						
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PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800847 00 DENELL, MARIE M

908 SOLFISBURG 008067 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

908 SOLFISBURG 008068 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800900 00 KIRHOFER, DORIS

2545 COACH & SU007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2545 COACH & SU007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800958 00 WARREN, CLARINA

401 N CONSTITUT007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800974 00 VICKROY SR, THOMAS E

1520 W DOWNER 007491 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1520 W DOWNER 007492 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801204 00 LAWLEY, ARDETH

2370 SUNFLOWER 007596 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2370 SUNFLOWER 007597 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801267 00 FRAUSTO, MARIANNE

504 W NEW YORK 007378 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

504 W NEW YORK 007379 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801344 00 OLINGER, JEAN A

1902 AUDRA 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1902 AUDRA 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801351 00 MENDOZA, DOLORES

1127 DOUGLAS 007853 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1127 DOUGLAS 007854 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801531 00 SINGLETON, ANNISE

1781 LILY ST 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1781 LILY ST 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801573 00 SHOUN, BLAINE E

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 FUND 101 GENERAL FUND
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 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 00 DIV 00

8801573 00 SHOUN, BLAINE E
 1135 LAFAYETTE 007395 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1135 LAFAYETTE 007396 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801637 00 ROWEDDER, GLEN
 612 N GLENWOOD 007799 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 612 N GLENWOOD 007800 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801725 00 HAWKINSON, DOROTHY M
 1433 MARSEILLAI007614 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1433 MARSEILLAI007615 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801829 00 HIGHT, BEATRICE J
 302 FOREST AVE 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 302 FOREST AVE 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801874 00 SCHOPP, RICKY L
 1407 DEERPATH 007600 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1407 DEERPATH 007601 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801901 00 AVERY, PAUL
 1102 SHORELINE 007843 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1102 SHORELINE 007844 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802059 00 JEANBLANC, CAROLYN
 434 S LAKE ST 007431 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 434 S LAKE ST 007432 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802127 00 BENNETT, ROSEMARY
 2331 COPLEY 007851 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2331 COPLEY 007852 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802174 00 HALL, PATRICIA
 829 FIFTH ST 007887 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 829 FIFTH ST 007888 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802340 00 POIREL, JEAN P

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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

8802815 00 LANG, JANICE 2528 MT VERNON 008052 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.94

VENDOR TOTAL * 67.40

8802830 00 JOHNSTON, RENA M 1021 COCHRAN 007954 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1021 COCHRAN 007955 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802839 00 DIEROLF, CURT 1131 JOEL AVE 007972 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.34 1131 JOEL AVE 007973 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.34

8802890 00 GLOVER, LILLIAN 510 NORTH AVE 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 510 NORTH AVE 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802924 00 SMOLUCHA, MARY ANN 2163 KEIM DR 007805 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2163 KEIM DR 007806 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802943 00 WIGGINS, LARRY A 1150 LAFAYETTE 008047 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.38 1150 LAFAYETTE 008048 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.59

VENDOR TOTAL * 92.97

8802960 00 KELLER-SLATON, BARBARA 1625 SYCAMORE 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1625 SYCAMORE 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803007 00 FELDOTT, VIVIAN 2007 W DOWNER 007913 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2007 W DOWNER 007914 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803100 00 NEGRON, RAFAEL 1101 GRENADA 007505 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1101 GRENADA 007506 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803140 00 COBY, JOSEPH R 826 KENSINGTON 007425 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									
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INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
8803140	00	COBY, JOSEPH R							
826 KENSINGTON	007426			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803145	00	COSTELLO, VINCENZA							
2000 RANDI DR	007388			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2000 RANDI DR	007388			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803170	00	HELPER, JOAN							
135 S GLENWOOD	007388			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
135 S GLENWOOD	007388			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803212	00	SANCHEZ, JAVIER							
1130 SUPERIOR	007592			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1130 SUPERIOR	007593			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803221	00	SONEJI, HANSA M							
1895 CATTAIL	007960			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1895 CATTAIL	007961			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803222	00	CARRILLO, RITO							
707 E DOWNER	007570			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
707 E DOWNER	007572			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803223	00	ROBERTS, JANE							
1469 BRAYMORE	007883			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1469 BRAYMORE	007884			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803278	00	GRIFFIN, WILLIE B							
1837 SILVER OAK	007590			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1837 SILVER OAK	007591			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803313	00	VARELA, MARIA							
428 ROSEWOOD	008079			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
428 ROSEWOOD	008080			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803532	00	CHAPMAN, SHARON							
355 SUNSET	007493			95	10/14/2020	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							
8803532	00	CHAPMAN, SHARON							
355 SUNSET	007494			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803534	00	PRILL, DONALD P							
1125 VILLAGE	CE007863			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1125 VILLAGE	CE007864			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803547	00	BROWER, ARLYN F							
230 MILLINGTON	008088			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
230 MILLINGTON	008088			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803565	00	RUBIO, BLANCA E							
774 E BENTON	007865			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
774 E BENTON	007866			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803613	00	DELVALLE, JAVIER							
1397 DEERPATH	007388			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1397 DEERPATH	007388			95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803617	00	HOUCK, MARY H							
843 LAKEWOOD	008073			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
843 LAKEWOOD	008074			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803630	00	MAI, MAU							
766 CALICO	008088			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
766 CALICO	008088			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803797	00	DAVIS, ROBERT L							
1867 SILVER OAK	007793			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1867 SILVER OAK	007794			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803820	00	PROMBO, CECELIA J							
2107 W DOWNER	007907			95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2107 W DOWNER	007908			95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803864	00	HERBIG, JOAN							
503 OAKWOOD	007393			95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	49.63	

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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

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8803864 00 HERBIG, JOAN 503 OAKWOOD 007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.37

VENDOR TOTAL * 78.00

8803871 00 SMITH, RANDOLPH 1147 W DOWNER 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1147 W DOWNER 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803946 00 MCELLIGOTT, MARYLOU 1463 CATALINA 007389 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1463 CATALINA 007389 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803961 00 PRYOR, MARY H 2107 W DOWNER 007471 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2107 W DOWNER 007472 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804015 00 LAURICH, MARY BETH 1001 GREENVIEW 007389 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1001 GREENVIEW 007389 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804071 00 MURPHY, MYRTLE M 2415 STOUGHTON 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2415 STOUGHTON 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804085 00 HAMPE, WILLIAM 3121 VILLAGE GR007528 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 3121 VILLAGE GR007529 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804103 00 BIBRIESCA, RAMON 736 SHELDON 008033 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 736 SHELDON 008034 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804110 00 LACH, RAYMOND 2655 DARLER 007746 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.96 2655 DARLER 007747 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 47.27

VENDOR TOTAL * 102.23

8804156 00 VAN DEVENTER, HAROLD 1571 CAMBRIDGE 007532 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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8804156	00	VAN DEVENTER, HAROLD								
1571	CAMBRIDGE	007533	95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804177	00	MEZA, MELECIO								
311	BEACH ST	007376	95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
311	BEACH ST	007377	95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804185	00	MCKINNEY, MARILYN								
816	GEORGE	008001	95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
816	GEORGE	008002	95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804212	00	MARTIN, PAMELA								
1196	HEATHROW	008088	95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1196	HEATHROW	008088	95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804258	00	HANCOCK, ROGER & JULIET								
2548	IMPERIAL	007930	95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		45.14		
2548	IMPERIAL	007930	95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		47.14		
								VENDOR TOTAL *	92.28	
8804280	00	SHALLWANI, INAYAT A								
2426	STOUGHTON	007388	95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2426	STOUGHTON	007388	95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804308	00	HAMLING, EUGENE								
1069	COLORADO	008015	95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1069	COLORADO	008016	95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804331	00	SOLLINGER, EDWARD								
307	BEACH ST	008025	95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
307	BEACH ST	008026	95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804336	00	RUMAN, GERALD								
226	PLUM	007397	95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
226	PLUM	007398	95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804433	00	VANDERKAMP, GAYE								
1312	MANSFIELD	008088	95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804433 00 VANDERKAMP, GAYE 1312 MANSFIELD 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804457 00 HORTON, DOROTHY 1608 ABERDEEN 007606 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1608 ABERDEEN 007607 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804509 00 FEY, DAVID R 532 OAK AVE 007871 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
532 OAK AVE 007872 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804539 00 CORRAL, ALFREDO 737 DELIUS 007399 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
737 DELIUS 007400 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804660 00 SNYDER, DOROTHY F 453 ASHLAND 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
453 ASHLAND 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804679 00 LE FEVRE, JOSEPH G 1922 HIGHBURY 007771 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1922 HIGHBURY 007772 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804696 00 KEARNEY, THOMAS C 1701 PINNACLE 007895 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1701 PINNACLE 007896 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804710 00 BORDOSHUK, ELAINE 1449 HANSFIELD 007421 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1449 HANSFIELD 007422 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804713 00 MENZE, BETTY 545 METROPOLITA007999 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
545 METROPOLITA008000 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804811 00 HU, LING FANG 2007 W DOWNER 007911 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804811 00 HU, LING FANG 2007 W DOWNER 007912 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804834 00 LORD, ANN 1161 HEATHROW 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1161 HEATHROW 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804852 00 MOSENA, ANNA 2464 CAMBRIDGE 007795 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2464 CAMBRIDGE 007796 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804866 00 SHEAGREN, ANN 1463 RADCLIFF 007819 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1463 RADCLIFF 007820 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804876 00 LEBRON, TORIBIO M 268 N SMITH ST 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
268 N SMITH ST 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804880 00 BARRETT, MICHAEL 2174 HIGHBURY 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 63.37
2174 HIGHBURY 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.63

VENDOR TOTAL * 90.00

8804883 00 RUBEN, CORINNE 2007 W DOWNER 007791 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 007792 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804904 00 CUSIC, ALBERT T 1475 BRIDGEPORT007958 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1475 BRIDGEPORT007959 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804914 00 CHEN, I-HENG 1090 CAMDEN 007897 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1090 CAMDEN 007898 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804954 00 REINBOLD, ANTON 75 S HANKES RD 007530 95 10/14/2020 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

8804954 00 REINBOLD, ANTON 75 S HANKES RD 007531 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804983 00 LORENCE, CHARLES D 1634 GARFIELD 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.50 1634 GARFIELD 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.02

VENDOR TOTAL * 94.52

8805012 00 BELL, JESSE J 627 GROSVENOR 007573 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 627 GROSVENOR 007574 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805014 00 MAY, RONALD 111 W PARK AVE 007934 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805031 00 SMITH, NELLIE T 2080 LILAC LANE 007933 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805082 00 SUTTON, WALLACE 928 SERENDIPITY 007481 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 928 SERENDIPITY 007482 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805093 00 GROTE, DAVID 77 S CANTERBURY 007546 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 81.88 77 S CANTERBURY 007547 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 54.76

VENDOR TOTAL * 136.64

8805105 00 WEST, HAROLD W 771 SHERWOOD 007616 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 771 SHERWOOD 007617 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805106 00 MONTI, LEWIS 2765 GINGER WOO 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.65 2765 GINGER WOO 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 52.44

VENDOR TOTAL * 120.09

8805163 00 CRUSE, JOSEPH 2371 WOODGLEN 007885 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2371 WOODGLEN 007886 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00

DIV 00

8805165 00 NESWOLD JR, STEWART T

3919 WHITE EAGL007405 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3919 WHITE EAGL007406 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805191 00 BENSON, KAROLE

212 N RANDALL 007447 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

212 N RANDALL 007448 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805229 00 SETTY, VATTAM

1298 EVERWOOD 007991 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1298 EVERWOOD 007992 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805249 00 LACOUR, BOBBIE

2239 REFLECTION007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2239 REFLECTION007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805257 00 BRADLEY, MAE

2107 W DOWNER 007477 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 007478 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805262 00 DELANEY, CAROLYN

982 AUTUMN 007873 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

982 AUTUMN 007874 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805283 00 SONETZ, MARY ANN

789 FRIEDER 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

789 FRIEDER 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805298 00 COOK, PHYLLIS

439 THOMAS JEFF008031 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

439 THOMAS JEFF008032 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805300 00 HANRATTY, GERALD

1814 DIAMOND CR007891 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1814 DIAMOND CR007892 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805308 00 RICHCREEK, DIANE M

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8805308 00 RICHCREEK, DIANE M

267 N GREGORY 007389 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

267 N GREGORY 007389 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805364 00 WEST, DONALD

1891 CHASE LANE007598 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1891 CHASE LANE007599 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805368 00 BOLDEN, ANN

401 N CONSTITUT008027 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT008028 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805422 00 STARE, MICHAEL J

166 LE GRANDE 007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 97.59

166 LE GRANDE 007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 71.98

VENDOR TOTAL * 169.57

8805463 00 WALLS, GILDA M

1314 W GALENA 007807 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1314 W GALENA 007808 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805486 00 PERRY, JAMES

1597 SEDONA 007952 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1597 SEDONA 007953 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805537 00 DIETZEL, DOLORES

1882 AUDRA 007831 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1882 AUDRA 007832 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805555 00 MONCRIEF, SHELIA A

1422 ANDOVER 007976 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.79

1422 ANDOVER 007977 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 85.79

8805557 00 POLEN, JAY

1157 KINGSLEY 007561 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 73.47

1157 KINGSLEY 007562 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.35

VENDOR TOTAL * 103.82

8805560 00 ELLISON, RONALD L

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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

8805560 00 ELLISON, RONALD L
921 HARRIET AVE007487 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
921 HARRIET AVE007488 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805580 00 MCCULLOUGH, SELMA L
1252 MARYWOOD 007517 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 87.07

VENDOR TOTAL * 87.07

8805596 00 RICHARDS, GEORGE
2104 EDINBURGH 007457 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2104 EDINBURGH 007458 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805618 00 GRAHAM, THOMAS
23 ROSE ST 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
23 ROSE ST 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805654 00 GARDNER, EDNA M
1823 IVY LN 007489 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1823 IVY LN 007490 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805660 00 PAOLELLO, JOHN
2705 GINGER WOO007811 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2705 GINGER WOO007812 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805687 00 MILLS, VALERIE
2076 RICHARD ST007364 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.62
2076 RICHARD ST007365 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.29

VENDOR TOTAL * 78.91

8805699 00 SULKAR, VASANT B
565 CIMARRON 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
565 CIMARRON 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805706 00 WEISSE, MARCIA A
2300 MULBERRY 007923 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2300 MULBERRY 007924 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805725 00 DARBY, NATALIE M
537 PARKER 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8805725	00	DARBY, NATALIE M									
537 PARKER	008089				95		10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805728	00	PARIKH, JITENDRA									
2731 GRAND RIDG	007750				95		10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.97	
2731 GRAND RIDG	007751				95		10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	27.19	

VENDOR TOTAL * 83.16

8805824	00	TORRES, IGNACIO									
951 SOLFISBURG	008089				95		10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
951 SOLFISBURG	008089				95		10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805854	00	ELTING, CHARLOTTE									
257 PLUM ST	007388				95		10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
257 PLUM ST	007388				95		10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805880	00	VILLARREAL, DIANA H									
819 PEARL ST	007495				95		10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
819 PEARL ST	007496				95		10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805896	00	CORTES, SHERRILL & ANGEL									
825 2ND AVE	007859				95		10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
825 2ND AVE	007860				95		10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805902	00	LARDE, JOSEPHINE									
681 SERENDIPITY	007392				95		10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8805906	00	LARDE, LOUVINA									
681 SERENDIPITY	007392				95		10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8805921	00	BACHMAN, RACHEL									
737 N FORDHAM	007435				95		10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
737 N FORDHAM	007436				95		10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805925	00	HERRERA, MATEO									
516 RURAL	007837				95		10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
516 RURAL	007838				95		10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8805955 00 SEPPELFRICK, MARY

1021 N ELMWOOD 007439 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1021 N ELMWOOD 007440 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805962 00 KOPP, DIANE S

1284 N RANDALL 008083 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1284 N RANDALL 008084 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806077 00 WIEFERING, BART

73 WESTMOOR 007575 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

73 WESTMOOR 007576 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806081 00 JACKSON, DOROTHY

301 GREGORY 007415 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

301 GREGORY 007416 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806108 00 LANHAM, HAROLD E

1081 N ELMWOOD 007995 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1081 N ELMWOOD 007996 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806123 00 HARD, JUDITH ANN

2454 CHERRY TRE007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 120.05

2454 CHERRY TRE007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 71.13

VENDOR TOTAL * 191.18

8806128 00 ROGERS, WILLIE

2107 W DOWNER 007475 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 007476 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806134 00 BONGIORNO, JOSEPH S

295 CARRIAGE HI007833 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

295 CARRIAGE HI007834 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806143 00 ALLEN, BARBARA

588 E DOWNER 007509 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

588 E DOWNER 007510 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808877 00 WESBY, HERMON

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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

8808877	00	WESBY, HERMON						
1218 E GALENA	007903		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1218 E GALENA	007904		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808963	00	DAVIS, DAVID						
2506 CHATHAM	007393		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.80	
2506 CHATHAM	007393		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	30.93	

VENDOR TOTAL * 86.73

8808965	00	JOHNSON, DAVID L						
1570 AVANTI LN	007839		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1570 AVANTI LN	007840		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808976	00	WILLIAMS, DELORES						
1831 LILY ST	008058		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	84.84	

VENDOR TOTAL * 84.84

8809009	00	MILLS, GERALD						
754 CLARENDON	008087		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
754 CLARENDON	008088		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809031	00	DAVID, ROBERT						
2703 NICOLE	008088		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2703 NICOLE	008088		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809032	00	MERTEN, ROBERT						
2153 PADDINGTON	007538		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	65.42	
2153 PADDINGTON	007539		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 90.42

8809034	00	LOPEZ, EVANGELINA						
650 FOUR SEASON	007584		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
650 FOUR SEASON	007585		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809044	00	ANDRICK, STEPHEN						
1524 ABEDEEN	007419		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1524 ABEDEEN	007420		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809060	00	BASTEN, NANCY						
2475 LARCHMONT	007845		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809060 00 BASTEN, NANCY
2475 LARCHMONT 007846 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809084 00 WILLIAMS, ESTHER
1813 SILVER OAK008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1813 SILVER OAK008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809098 00 BEARD, WILLIAM M
1204 BARKSTON 007893 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1204 BARKSTON 007894 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809114 00 PETERSON, REBECCA
1828 SILVER OAK007380 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1828 SILVER OAK007381 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809117 00 ARECCO, FRANCES
1037 SERENDIPIT008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1037 SERENDIPIT008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809125 00 MORIN III, EMILE
1804 EDGELAWN 007389 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1804 EDGELAWN 007389 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809128 00 HARRIS, RICHARD
1525 WHITE EAGL007744 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 96.75
1525 WHITE EAGL007745 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.00

VENDOR TOTAL * 142.75

8809130 00 GILMORE, CHARLES
249 CARRIAGE HI007970 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 91.52
249 CARRIAGE HI007971 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.65

VENDOR TOTAL * 142.17

8809177 00 ZIMMERMAN, JEAN
836 SHELDON 007556 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.70
836 SHELDON 007557 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 65.70

8809232 00 MORIN, LINDA S
1337 INDIAN AVE008088 95 10/15/2020 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	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8809232	00	MORIN, LINDA S				95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
1337		INDIAN AVE008088									

VENDOR TOTAL * 50.00

8809233	00	PRECIADO, RAUL O				95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2400		RIDGE AVE 008039									
2400		RIDGE AVE 008040				95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809259	00	HAMMER, LLOYD				95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1064		LISA BLVD 007962									
1064		LISA BLVD 007963				95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809295	00	PATTERSON, PATSY				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1914		SCHOMER 007370									
1914		SCHOMER 007371				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809309	00	PETERSOHN, MARY				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	134.49	
347		SIMMS ST 007536									

VENDOR TOTAL * 134.49

8809320	00	SANDERSON, DOROTHY				95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1168		N HIGH ST 007869									
1168		N HIGH ST 007870				95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809326	00	KELLY, PATRICIA				95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
81		ST CROIX CT 007989									
81		ST CROIX CT 007990				95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809348	00	TROWBRIDGE, ERN				95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1220		RECKINGER 007879									
1220		RECKINGER 007880				95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809353	00	KNAPP, EUGENE				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2294		BROOKSIDE 007451									
2294		BROOKSIDE 007452				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809357	00	LLOYD, ALLEN				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	41.76	
134		CENTRAL 007393									
134		CENTRAL 007393				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	32.81	

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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

8809357 00 LLOYD, ALLEN

VENDOR TOTAL * 74.57

8809369 00 PASSARO, THOMAS

1145 DRURY LANE007372 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1145 DRURY LANE007373 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809389 00 DUNBAR, BARRY

2044 FOX POINTE007950 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2044 FOX POINTE007951 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809414 00 MEAGHER, LAVONNE

2000 RANDI DR 007449 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2000 RANDI DR 007450 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809426 00 KHAN, MANZOOR

2742 LAHINCH 008029 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2742 LAHINCH 008030 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809431 00 BEALL, LESLIE

716 2ND AVE 007392 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 86.62

VENDOR TOTAL * 86.62

8809463 00 KNIGHT, DENNIS R

1156 DRURY 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.45

1156 DRURY 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.69

VENDOR TOTAL * 90.14

8809477 00 HERSHMAN, ROBERT

1255 EVERWOOD 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1255 EVERWOOD 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809500 00 HUBBARD, CECIL & KATHERINE

2664 DUNROBIN 007968 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.81

2664 DUNROBIN 007969 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.31

VENDOR TOTAL * 96.12

8809538 00 NOKKENTVED, CHRISTIAN

237 CEDAR ST 007875 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

237 CEDAR ST 007876 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8809539 00 BELANI, KISHORE

2410 LARCHMONT 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 105.84

2410 LARCHMONT 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 86.88

VENDOR TOTAL * 192.72

8809555 00 HENCZEL, MARY

2348 GEORGETOWN007817 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2348 GEORGETOWN007818 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809560 00 WASMAN, DIANE

1359 CRANBROOK 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1359 CRANBROOK 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809572 00 DOSTER, WILLIAM

2508 WYDOWN 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2508 WYDOWN 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809597 00 CHURCH, LAUREL

121 S HARRISON 007535 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 154.61

VENDOR TOTAL * 154.61

8809630 00 RAFLORES, JAIME

1060 N FARNSWOR007516 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.55

VENDOR TOTAL * 46.55

8809662 00 PAULSON, JEROME

1575 WOODCREST 008071 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1575 WOODCREST 008072 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809745 00 GUZMAN, SOCORRO

15 ROSE ST 007981 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

15 ROSE ST 007982 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809762 00 BRUNS, JOSEPH

2107 W DOWNER 007919 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 007920 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809766 00 STRONG JR, THOMAS G

618 S 4TH ST 008045 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 87.97

618 S 4TH ST 008046 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 64.88

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809766	00	STRONG JR, THOMAS G							
						VENDOR TOTAL *	152.85		
8809802	00	PIERCE, DAVID L							
340 LRA DR	007841		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
340 LRA DR	007842		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809810	00	JORDAN, MICHAEL							
3096 ANTON CIR	007588		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3096 ANTON CIR	007589		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809823	00	OLSEN, PAMELA							
2477 WORTHINGTO	007388		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2477 WORTHINGTO	007388		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809828	00	GLIFFE, TERRY A							
940 OAKLAND	007503		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
940 OAKLAND	007504		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809842	00	WEDDIGE, DAVID							
1588 ABERDEEN	007407		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1588 ABERDEEN	007408		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809884	00	HOHM, MARCIA							
2330 WYCKWOOD	008088		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2330 WYCKWOOD	008088		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809895	00	MILLET, MARIA							
400 E NEW YORK	007878		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809900	00	JONES, GLADYS							
110 HILLWOOD	007987		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
110 HILLWOOD	007988		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809907	00	MEEKS SR, CHARLES							
15 N WEBSTER	007548		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	90.75		
15 N WEBSTER	007549		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	115.75		

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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

8809921 00 MIXON, CHRISTINE
2080 LILAC LANE007932 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809956 00 WOJTECKI, CLIFFORD & PYUNG
2976 DIANE DR 007479 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2976 DIANE DR 007480 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809958 00 BREAZEALE JR, RALPH G
2241 GETTYSBURG007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.38
2241 GETTYSBURG007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.38

8809968 00 SAWDEY, MICHAEL
121 S HARRISON 007537 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 64.57

VENDOR TOTAL * 64.57

8810005 00 DENINGER, FRANK
2107 W DOWNER 007469 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 007470 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810049 00 RAMIREZ, JUAN I
368 N UNION 007513 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
368 N UNION 007514 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810056 00 CLOHESSY, MARILOU
816 S SPENCER 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
816 S SPENCER 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810059 00 KRAMER, JOAN A
2281 BLUEBELL 007582 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2281 BLUEBELL 007583 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810100 00 POREBSKI, ISABELLE
2007 W DOWNER 007909 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 007910 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810114 00 CARSON, PATRICIA A
1657 HAVENSHIRE008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1657 HAVENSHIRE008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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

8810114 00 CARSON, PATRICIA A

VENDOR TOTAL * 50.00

8810118 00 BEITTER, GUDI

306 PRIMROSE 007940 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

306 PRIMROSE 007941 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810153 00 MENDOZA, THOMAS

1221 KANE ST 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1221 KANE ST 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810172 00 MUNOZ, SHARON L

2161 W IL AVE 007579 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2161 W IL AVE 007580 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810176 00 KROMM, NANCY & DENNIS

1085 SHORELINE 007825 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1085 SHORELINE 007826 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810190 00 STOPHER, MELBA

1331 DURHAM 007946 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1331 DURHAM 007947 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810202 00 O'ROURKE, RICHARD F

1599 PINE LAKE 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.22

1599 PINE LAKE 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 58.63

VENDOR TOTAL * 118.85

8810209 00 GIARDINA, KATHLEEN D

168 PARK RIDGE 007948 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

168 PARK RIDGE 007949 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810217 00 REYNA, MARILYN

2000 RANDI DR 007445 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2000 RANDI DR 007446 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810309 00 REIBLE, EDWARD L

3130 FOX HILL R007835 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3130 FOX HILL R007836 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

8810309	00	REIBLE, EDWARD L						
						VENDOR TOTAL *	50.00	

8810318	00	DOMINGUEZ, ROSALINDA						
521 S BROADWAY	007459		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
521 S BROADWAY	007460		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810344	00	LEE, GAI						
739 E BENTON	007966		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
739 E BENTON	007967		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810378	00	MICHAEL, JAMES TOD						
29 MANCHESTER	008021		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
29 MANCHESTER	008022		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810408	00	FURIBONDO, NICHOLAS J						
2301 COOL CREEK	007899		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2301 COOL CREEK	007900		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810424	00	SOUTHALL, CHARLES						
1481 FRECHMANS	007409		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1481 FRECHMANS	007410		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810447	00	MUELLNER JR, DONALD R						
1660 LYNN ST	007357		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

						VENDOR TOTAL *	25.00	
8810478	00	LECHNICK, JAMES						
1085 JOEL AVE	007855		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1085 JOEL AVE	007856		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810495	00	SKOV, CHERYL J						
990 AMARANTH	008005		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	60.52	
990 AMARANTH	008006		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	85.52	
8810504	00	LIU, CHANGREN						
2007 W DOWNER	007917		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	007918		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810527 00 MILLHOUSE, WILLIAM C

1164 S 4TH ST 007821 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1164 S 4TH ST 007822 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810568 00 BARTUSEK, JEANNE

202 SHADYBROOK 008069 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

202 SHADYBROOK 008070 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810593 00 RODRIGUEZ, JORGE

232 SCHILLER 007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 33.74

232 SCHILLER 007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 58.74

8810645 00 BROWN, KEVIN J

230 ASHBROOK 007801 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

230 ASHBROOK 007802 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810646 00 REAMS, CHERYL S

2849 COASTAL 007427 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2849 COASTAL 007428 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810671 00 NARDONE, JOHN P

638 HARDIN 007540 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 94.28

638 HARDIN 007541 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 59.25

VENDOR TOTAL * 153.53

8810676 00 AGEE SR, WILLIAM

2789 HILLSBORO 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2789 HILLSBORO 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810691 00 MCCUE, MICHAEL J

1308 CRANBROOK 008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 103.56

1308 CRANBROOK 008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.28

VENDOR TOTAL * 139.84

8810696 00 REIER, PEGGY L

401 N CONSTITUT007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810697 00 BICE, SALLY

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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

8810697 00 BICE, SALLY
440 SANDPIPER 007497 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
440 SANDPIPER 007498 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810783 00 GOMEZ, VIRGINIA A
1397 S GLEN 007417 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1397 S GLEN 007418 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810805 00 IRIZARRY, WANDA M
401 N CONSTITUT007366 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT007367 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810809 00 MELCHIORI, ROBERT D
820 SHADY LANE 007857 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
820 SHADY LANE 007858 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810822 00 BROUCEK, NANCY ANN
179 N SUMNER 007485 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
179 N SUMNER 007486 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810823 00 THOMPSON, PARTHENIA
632 JACKSON 007499 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
632 JACKSON 007500 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810841 00 HILL, MARY L
2185 CANDLEBERR008081 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2185 CANDLEBERR008082 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810844 00 INGRAM, RONALD
3061 ANTON 007936 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3061 ANTON 007937 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810851 00 WARREN SR, WILLIAM H
929 GROVE 008053 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.36
929 GROVE 008054 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.52

VENDOR TOTAL * 96.88

8810853 00 DAVIES, JOHN M

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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

8810853 00 DAVIES, JOHN M
 1115 GLEN EAGLE008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1115 GLEN EAGLE008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810873 00 CHRISTOPHER, BARRY H
 2786 NICOLE 007942 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2786 NICOLE 007943 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810892 00 BERIZZI, ANNE
 2710 WHITE BARN007384 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2710 WHITE BARN007385 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810929 00 TENNIS, JACK A
 532 W PLEASURE 007368 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 532 W PLEASURE 007369 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810934 00 SKRZYMOWSKI, DONALD & JULIE
 2502 STONEHENGE007752 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.87
 2502 STONEHENGE007753 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 59.04

VENDOR TOTAL * 126.91

8810946 00 PEGUES, OSTELLA J
 254 TRASK ST 008010 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 134.34

VENDOR TOTAL * 134.34

8810969 00 SANATO, DAVID
 1384 CRANBROOK 007604 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1384 CRANBROOK 007605 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811005 00 SCHINDEL, MARIA
 762 N WESTGATE 008017 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 762 N WESTGATE 008018 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811010 00 BOURGE, OLGA
 812 HONEYSUCKLE007511 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 812 HONEYSUCKLE007512 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811023 00 KOCUNIK, DANIEL C
 427 GRAND AVE 007803 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811023 00 KOCUNIK, DANIEL C
 427 GRAND AVE 007804 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811027 00 KAUTZKY, EILEEN
 1611 COLCHESTER007827 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1611 COLCHESTER007828 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811065 00 GALLOWAY, DENNIS W
 1109 TRASK 007979 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1109 TRASK 007980 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811079 00 BOLL, JOHN
 1960 SCHOOL HOU007901 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1960 SCHOOL HOU007902 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811087 00 SEMERDJIAN, BARBARA
 2330 FOXMOOR 007382 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2330 FOXMOOR 007383 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811090 00 LOPEZ, TERESA
 1563 ELDER 007423 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1563 ELDER 007424 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811094 00 ROOSE, WILMA
 1801 SILVER OAK007956 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1801 SILVER OAK007957 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811125 00 CHERRY, DORIS I
 1245 BARKSTON 007823 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1245 BARKSTON 007824 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811156 00 KELLY, MICHAEL
 1331 N RANDALL 007552 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.85
 1331 N RANDALL 007553 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 47.86

VENDOR TOTAL * 115.71

8811193 00 SESSO, KAREN S
 1972 MIDDLEBURY007809 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811193 00 SESSO, KAREN S 1972 MIDDLEBURY007810 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811223 00 EVOLA, MARSHA L 1197 BARKSTON 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1197 BARKSTON 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811226 00 SEHIE, DORIS M 401 N CONSTITUT007813 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT007814 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811234 00 HEINEMAN, ANTHONY 812 5TH ST 007739 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811235 00 SOTO, MARIA E 1105 N RUSSELL 008037 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1105 N RUSSELL 008038 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811241 00 CHAMBERS, RONN A 2171 W ILLINOIS007577 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2171 W ILLINOIS007578 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811251 00 TOKH, SUSAN 1225 BARKSTON 008061 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 27.62
1225 BARKSTON 008062 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.90

VENDOR TOTAL * 64.52

8811255 00 TALBERT, THELMA D 219 PLUM ST 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
219 PLUM ST 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811259 00 DEUTSCHER, JACQUELINE R 1205 COLCHESTER007944 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1205 COLCHESTER007945 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811275 00 NEWMAN, WAYNE 95 MAYFAIR DR 007927 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 101.81
95 MAYFAIR DR 007928 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.71

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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

8811275 00 NEWMAN, WAYNE

VENDOR TOTAL * 140.52

8811284 00 STEFANSKI, RONALD

3299 CREMIN 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3299 CREMIN 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811298 00 FREYBERG, LYNN & WORCESTER, LESLIE

1810 KENSINGTON007925 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1810 KENSINGTON007926 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811299 00 PETERSEN, DANNY N

57 BLACKBERRY 007550 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.50

57 BLACKBERRY 007551 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.18

VENDOR TOTAL * 75.68

8811301 00 MCCALLUM, SUZANNE

1857 FOXRIDGE 007437 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1857 FOXRIDGE 007438 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811322 00 PHILIPCHUCK, MICHAEL

37 RAVEN 007915 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

37 RAVEN 007916 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811333 00 TOWNE, TOMMY

3056 TRILLIUM 007849 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3056 TRILLIUM 007850 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811337 00 DORADO, JUAN D

622 N HARRISON 008035 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

622 N HARRISON 008036 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811351 00 SHAH, HASMUKH

1620 COLCHESTER007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1620 COLCHESTER007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811357 00 HAMAKER, KATHLEEN S

439 CALIFORNIA 007867 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

439 CALIFORNIA 007868 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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

8811357	00	HAMAKER, KATHLEEN S									
									VENDOR TOTAL *	50.00	

8811360	00	MYSLIWIEC, MIROSLAW									
2393	WHITE BARN007889				95	10/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
2393	WHITE BARN007890				95	10/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811372	00	CORBIN, NANCI									
1962	MISTY RIDG007388				95	10/14/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1962	MISTY RIDG007388				95	10/14/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811386	00	CHAIDEZ, ANDRES									
3789	BAYBROOK 007983				95	10/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
3789	BAYBROOK 007984				95	10/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811402	00	WOODS, IDA									
1309	EVERWOOD 007388				95	10/14/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1309	EVERWOOD 007388				95	10/14/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811404	00	WAGNER, DEBORAH									
1906	HIGHBURY 007542				95	10/14/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	39.86	
1906	HIGHBURY 007543				95	10/14/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	31.28	

									VENDOR TOTAL *	71.14	
8811406	00	FRASER III, JOHN K									
2133	SUNRISE 007453				95	10/14/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
2133	SUNRISE 007454				95	10/14/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811410	00	ANDRIANO, CHRISTOPHER									
2328	LAKESIDE 008075				95	10/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
2328	LAKESIDE 008076				95	10/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8811431	00	BITTS, LAVERNE H									
1730	W GALENA 007743				95	10/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	152.40	

									VENDOR TOTAL *	152.40	
8811448	00	LARRISON, STEVEN									
1715	ROANOAKE 007754				95	10/15/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	33.56	
1715	ROANOAKE 007755				95	10/15/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	58.56	
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811450 00 VEGA, NARCISA

401 N CONSTITUT007815 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT007816 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811453 00 BAILEY, CLEMENTINE

834 E BENTON 007985 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

834 E BENTON 007986 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811461 00 WAGNER, JAMES

2449 COURTYARD 007586 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2449 COURTYARD 007587 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811473 00 BAUM, CHRISTINE

140 S RIVER ST 007602 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

140 S RIVER ST 007603 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811491 00 EGAN, CONNIE

410 VAUGHN 007558 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 35.79

410 VAUGHN 007560 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 60.79

8811495 00 BORNEMANN, GREGG F

970 PARK HILL C007847 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

970 PARK HILL C007848 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811498 00 PFENNIG, ROBERT

1148 MASTERS PK007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.68

1148 MASTERS PK007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.27

VENDOR TOTAL * 89.95

8811508 00 PREBIL, ANTHONY J

2153 FESCUE 007594 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2153 FESCUE 007595 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811545 00 WEILER, WARREN M

820 DOUGLAS 007974 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

820 DOUGLAS 007975 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.35

VENDOR TOTAL * 66.35

8811592 00 SULLIVAN, JOHN

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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

8811592 00 SULLIVAN, JOHN

205 CANTERBURY 007455 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

205 CANTERBURY 007456 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811593 00 GOON, JAMES

3566 FLETCHER 007861 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3566 FLETCHER 007862 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811600 00 ROBAK, THOMAS J

1700 BRIARHEATH007748 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.03

1700 BRIARHEATH007749 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.15

VENDOR TOTAL * 106.18

8811606 00 HARDING, NANCY

1622 TALLWOOD 007389 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1622 TALLWOOD 007389 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811612 00 PEREA, JOSE H

884 FORAN 008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

884 FORAN 008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811616 00 RIESER, ROBERT

2430 AMY LANE 007565 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.73

2430 AMY LANE 007566 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 75.73

8811624 00 ORNELAS, JOSE J

1008 INDIAN AVE007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1008 INDIAN AVE007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811630 00 CAVOUR, ANTONIO J

2988 WATERS EDG008089 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2988 WATERS EDG008089 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811633 00 FLETCHER, BURTON C

1037 HOWELL 007740 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811646 00 COLON, ZUGHEILY

2007 W DOWNER 007467 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811646 00 COLON, ZUGHEILY 2007 W DOWNER 007468 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811647 00 WOLLENWEBER, JUDITH 2007 W DOWNER 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2007 W DOWNER 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811661 00 GULLEDGE, JAYNE 1020 TALMA ST 007483 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1020 TALMA ST 007484 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811680 00 LAUZEN, CHRISTOPHER 116 S ELMWOOD 007756 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 111.72 116 S ELMWOOD 007757 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.45

VENDOR TOTAL * 158.17

8811690 00 VARGHESE, KURIAKOSE 1118 MASTERS PK007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.83 1118 MASTERS PK007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.06

VENDOR TOTAL * 86.89

8811693 00 CRIBARI, RALPH 2127 JAMES LEIG008049 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 64.11 2127 JAMES LEIG008050 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.17

VENDOR TOTAL * 91.28

8811694 00 HICKS, REGINALD 1870 TALL OAKS 007905 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1870 TALL OAKS 007906 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811697 00 CARLSON, HAL ALAN 2930 CLARA AVE 007554 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.16 2930 CLARA AVE 007555 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.36

VENDOR TOTAL * 78.52

8811720 00 ROCHE, MICHAEL J 270 N KINGSWAY 007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 84.88 270 N KINGSWAY 007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 61.47

VENDOR TOTAL * 146.35

8811732 00 SOLORZANO, GLORIA 401 N CONSTITUT007433 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811732	00	SOLORZANO, GLORIA						
401 N CONSTITUT	007434		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811783	00	BEHRENS JR, EDWIN A						
609 N ROOT	007411		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
609 N ROOT	007412		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811812	00	WIESBROOK, SUSAN K						
1456 FOXCROFT	007393		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	43.04	
1456 FOXCROFT	007393		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 68.04

8811814	00	YOUNG, CHARLES & LINDA						
1181 KINGSLEY	007386		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1181 KINGSLEY	007387		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811815	00	LAVIERI, VINCENT & JULIE						
1590 WHISTLER	007393		95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	78.10	
1590 WHISTLER	007393		95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	36.31	

VENDOR TOTAL * 114.41

8811837	00	SANTILLAN, HECTOR						
1319 SUPERIOR	008023		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1319 SUPERIOR	008024		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811846	00	THOMPSON, DOROTHY						
2436 WILTON	007881		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2436 WILTON	007882		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811853	00	WILLIAMS, LARRY B						
1011 NORTHFIELD	008064		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	61.49	
1011 NORTHFIELD	008064		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	36.71	

VENDOR TOTAL * 98.20

8811857	00	MOORE, CAROL E						
1000 AMARANTH	008088		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1000 AMARANTH	008088		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811858	00	ALCORN, BONNIE						
326 S EDGELAWN	008019		95	10/15/2020	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

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ITEM DESCRIPTION

CHECK AMOUNT

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8811858 00 ALCORN, BONNIE 326 S EDGELAWN 008020 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811864 00 ROVIN, BARRY S 2128 BROOKSIDE 007741 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 69.76

VENDOR TOTAL * 69.76

8811874 00 ROBINSON, GLENN 2195 CLEMENTI 007758 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 88.85

2195 CLEMENTI 007759 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.41

VENDOR TOTAL * 132.26

8811885 00 BROOKER, WALTER 111 HILLWOOD 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

111 HILLWOOD 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811900 00 GEHRKE, LAUREL 1865 DIAMOND 007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1865 DIAMOND 007388 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811903 00 HUNGER, VERA J 1730 W GALENA 007742 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 181.99

VENDOR TOTAL * 181.99

8811952 00 STRONG, CHARLES E 2570 HANFORD 007413 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2570 HANFORD 007414 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811965 00 CERVANTES, MOISES 614 MONROE 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

614 MONROE 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811966 00 SIMPSON, KENNETH P 1920 CHASE LANE008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 36.15

1920 CHASE LANE008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 61.15

8812126 00 MARTINEZ, JOSE O 1962 BARRINGTON007388 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1962 BARRINGTON007388 95 10/14/2020 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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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812127 00 SIDDIQUI, MUHAMMAD 1831 HOBSON 007359 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812128 00 KASSNER, EDWARD C 111 W PARK AVE 007358 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812129 00 PADGEN, GEORGE 204 S LINCOLN 007360 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.80
204 S LINCOLN 007361 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.61

VENDOR TOTAL * 76.41

8812154 00 BROWN, EUGENE C 941 KANE ST 007362 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 64.19
941 KANE ST 007363 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.54

VENDOR TOTAL * 98.73

8812155 00 MERCHANT, MUNIRA 479 MAYFIELD 007374 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
479 MAYFIELD 007375 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812157 00 NEERUKONDA, RAMA 3921 NICHOLAS 007429 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3921 NICHOLAS 007430 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812158 00 GOPAL, RAJAN 2387 LANSBURGH 007441 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2387 LANSBURGH 007442 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812159 00 WALTER, LAVONNA 111 W PARK 007392 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812160 00 ARICO, ALAN D 1581 ABERDEEN 007461 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1581 ABERDEEN 007462 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812161 00 INDELLI, FRANK G 2673 CARLSBAD 007463 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2673 CARLSBAD 007464 95 10/14/2020 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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812162 00 WALTER, WILLIAM S

2144 EDINBURGH 007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.18

2144 EDINBURGH 007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.70

VENDOR TOTAL * 94.88

8812163 00 FAXON, NORMA JEAN

2107 W DOWNER 007465 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 007466 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812164 00 WHITE, PIRLEY B

2107 W DOWNER 007473 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 007474 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812165 00 MERCADO, THOMAS

401 N CONSTITUT007501 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT007502 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812166 00 WYETH SR, ROY E

233 N WESTLAWN 007761 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

233 N WESTLAWN 007762 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812167 00 GARCIA, JAVIER

1061 DOUGLAS 007763 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1061 DOUGLAS 007764 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812168 00 ACOSTA, WILLIAM

397 CALIFORNIA 007765 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

397 CALIFORNIA 007766 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812169 00 GRETT, GLORIA M

230 RAINTREE 007767 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

230 RAINTREE 007768 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812170 00 HALL, CANDI L

2576 WESTMINSTE007769 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2576 WESTMINSTE007770 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812171 00 MOORE, DONALD B

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812171 00 MOORE, DONALD B
401 N CONSTITUT007773 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 N CONSTITUT007774 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812172 00 PANDYA, MAHESH
560 CIMARRON 007775 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
560 CIMARRON 007776 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812173 00 CHOW, BETTY
463 CONSERVATOR007777 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
463 CONSERVATOR007778 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812174 00 SCHMID, JAMES
1037 ASBURY 007779 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1037 ASBURY 007780 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812175 00 AMONI, DANIEL J
145 LAKEVIEW 007781 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
145 LAKEVIEW 007782 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812176 00 DAVID, RICHARD A
2070 FOXTAIL 007783 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2070 FOXTAIL 007784 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812177 00 HOWELL, PAMELA J
272 PARK RIDGE 007785 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
272 PARK RIDGE 007786 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812178 00 GONZALEZ, ALICIA
1682 LINDEN PAR007787 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1682 LINDEN PAR007788 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812179 00 SOTO, EVANGELISTA
2000 RANDI DR 007789 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2000 RANDI DR 007790 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812180 00 BROWN, DOROTHY REE

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812180 00 BROWN, DOROTHY REE
 2107 W DOWNER 007921 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2107 W DOWNER 007922 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812181 00 ANDRIOPOULOS, HRISTOS
 2740 CARRIAGE W007930 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2740 CARRIAGE W007930 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 47.90

VENDOR TOTAL * 72.90

8812182 00 SHAW, CHESTER R
 741 HAMMOND 008041 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.51
 741 HAMMOND 008042 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.39

VENDOR TOTAL * 98.90

8812183 00 SHEA, JAMES & DEBORAH
 1665 HAVENSHIRE008011 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1665 HAVENSHIRE008012 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812187 00 BARHAM, JAMES D
 2526 ROURKE 008007 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 88.23
 2526 ROURKE 008008 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.56

VENDOR TOTAL * 133.79

8812188 00 BANSCHBACH, DENNIS
 2540 RIDGE 007997 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2540 RIDGE 007998 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812189 00 RENAUD, THOMAS R
 1303 W ILLINOIS008066 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812190 00 CALVEY, JULIANN
 1441 ABERDEEN 008077 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1441 ABERDEEN 008078 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812191 00 HENNING, WALTER F
 1809 AUDRA CIR 008085 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1809 AUDRA CIR 008086 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812192 00 HOLLINGER, JAN
 1804 WESTRIDGE 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812192 00 HOLLINGER, JAN 1804 WESTRIDGE 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812193 00 KUBISTAL, JOSEPH 664 W DOWNER 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 664 W DOWNER 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812194 00 MCGOWAN, PATRICK D 825 DONNA 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 825 DONNA 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812195 00 GALLAGHER, CONSTANCE J 2984 WATERS EDG008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2984 WATERS EDG008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812196 00 FREYMARK, SCOTT G & DONNA 2596 KATIE COUR008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 56.43 2596 KATIE COUR008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.78

VENDOR TOTAL * 99.21

8812197 00 CLARKE, JOHN M S 4216 BEAR CREEK008064 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 29.20 4216 BEAR CREEK008064 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.50

VENDOR TOTAL * 72.70

8812198 00 BAXTER, JAMES M 2426 DEERFIELD 008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2426 DEERFIELD 008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812199 00 DAWSON, DAVID L 380 COBBLESTONE008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 380 COBBLESTONE008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812200 00 MISRA, PRAVATI 1776 BRIARHEATH008088 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1776 BRIARHEATH008088 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812201 00 VENUGOPAL, C K 779 WINTERGREEN007518 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.45

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 00 DIV 00

8812201	00	VENUGOPAL, C K									
779		WINTERGREEN007519				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	42.51	

VENDOR TOTAL * 99.96

8812202	00	BAUER, JOSEPH H									
2208		DAYBREAK 007520				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	52.86	
2208		DAYBREAK 007521				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	29.04	

VENDOR TOTAL * 81.90

8812203	00	FARRUKH, MINHAJUDDIN M									
1758		BROOKFIELD007522				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	44.20	
1758		BROOKFIELD007523				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	34.13	

VENDOR TOTAL * 78.33

8812204	00	KRAUSE, SANDRA									
1631		CATALINA 007524				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	27.49	
1631		CATALINA 007525				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 52.49

8812205	00	RENAUD, TAMMY									
215		S FORDHAM 007526				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
215		S FORDHAM 007527				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812206	00	CHAVEZ, IGNACIO SANCHEZ									
1070		COCHRAN 007612				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1070		COCHRAN 007613				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812207	00	LEBRON, LUZ E									
401		N CONSTITUT007610				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-G	25.00	
401		N CONSTITUT007611				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812208	00	MEJIA, VIRGINIA VERGERA									
1201		COLCHESTER007608				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	32.00	
1201		COLCHESTER007609				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 57.00

8812209	00	OLSON, GARY L									
2805		CARRIAGE 007563				95	10/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	45.69	
2805		CARRIAGE 007564				95	10/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 70.69

8812210	00	GRIGGS, BETTY									
827		N LAKE 007935				95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	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

8812210 00 GRIGGS, BETTY

VENDOR TOTAL * 25.00

8812211 00 JONES, SHIRLEY J

970 SOUTH BRIDG007938 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

970 SOUTH BRIDG007939 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812212 00 RIZO, REFUGIO

511 E BENTON 008059 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.12

511 E BENTON 008060 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 67.48

VENDOR TOTAL * 137.60

8812213 00 WARGOWSKI, PATRICIA

1505 HARBOUR TO007393 95 10/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.28

1505 HARBOUR TO007393 95 10/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 72.28

8812224 00 RUIZ, ELOISA

644 GRAND AVE 008055 95 10/15/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 36.11

644 GRAND AVE 008056 95 10/15/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.74

VENDOR TOTAL * 63.85

DEPARTMENT TOTAL ** 24,496.22

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 24,496.22

TOTAL EXPENDITURES **** 24,496.22

GRAND TOTAL ***** 24,496.22

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/29/2020
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 10/29/2020

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						
8800160	00	PATTERMANN, MARY LOU								
760 FRIAR	008288		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		61.99		
760 FRIAR	008288		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		32.12		
						VENDOR TOTAL *		94.11		
8800345	00	VERBIC, NANCY								
61 S RUSSELL	008175		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
61 S RUSSELL	008176		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800685	00	BLASKO, VIRGINIA								
320 SANS SOUCI	008308		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
320 SANS SOUCI	008308		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800782	00	WANKOWSKI, DOROTHY								
2220 GETTYSBURG	008238		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2220 GETTYSBURG	008239		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800944	00	GUZMAN, MINNIE								
35 HAMMOND	008306		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
35 HAMMOND	008307		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801265	00	KAJTSA, STEVEN								
312 LEGRANDE	008236		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
312 LEGRANDE	008237		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801336	00	JACYNO, AVA								
2341 SANS SOUCI	008220		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		38.89		
2341 SANS SOUCI	008221		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		36.15		
						VENDOR TOTAL *		75.04		
8801516	00	STAMATOPOULOS, PETER								
1871 SEDTEGRASS	008158		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1871 SEDTEGRASS	008158		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802027	00	FULLWOOD, FLORENCE								
1115 PALACE ST	008187		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1115 PALACE ST	008188		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802178	00	STAMMER, FRANCIS D								

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					
8802178	00	STAMMER, FRANCIS D							
756 N EDGLELAWN	008214		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
756 N EDGLELAWN	008215		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802376	00	BLATNER, LENORE							
615 HANKES	008240		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
615 HANKES	008241		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802530	00	GRUEBNER, HERMAN W							
1138 MASTERS PA	008225		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	70.96		
1138 MASTERS PA	008225		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.17		
						VENDOR TOTAL *	106.13		
8802621	00	CONNOLLY, MARY E							
300 S BUELL	008424		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
300 S BUELL	008425		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802646	00	SCHOOF, JUNE							
211 N RANDALL	008281		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
211 N RANDALL	008282		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802674	00	PAPILLON, JOHN Y							
1665 BLACKWELL	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1665 BLACKWELL	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802729	00	TITINER, JOY S							
1971 HIGHBURY	008288		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	33.19		
1971 HIGHBURY	008288		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.25		
						VENDOR TOTAL *	68.44		
8802738	00	KUBLIN, ARNOLD S							
2306 BROOKWOOD	008202		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2306 BROOKWOOD	008203		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802883	00	JORDAN, RAYMOND E							
358 COLORADO	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
358 COLORADO	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803189	00	SHARNOPOLSKY, ROZA							

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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

8803189 00 SHARNOPOLSKY, ROZA

2293 REFLECTION008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2293 REFLECTION008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803268 00 PENNINGTON, SYLVIA D

1515 HOYT AVE 008458 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 36.63

1515 HOYT AVE 008459 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 61.63

8803295 00 BARRY, LAURENCE A

1460 COLORADO 008210 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1460 COLORADO 008211 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803297 00 PEINADO, MATIAS

118 N SPENCER 008442 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

118 N SPENCER 008443 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803432 00 TURNER, OLLIE B

560 FLORIDA 008432 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

560 FLORIDA 008433 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803559 00 KIPPER, ROSALEE

895 FORAN 008402 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

895 FORAN 008403 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803672 00 BAIARDO, SALVATORE

2995 CASE CT 008189 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.10

2995 CASE CT 008190 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.88

VENDOR TOTAL * 85.98

8803717 00 SCHIEFEN, RUTH

125 S GLENWOOD 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

125 S GLENWOOD 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803746 00 GUERECA, JESUS

625 S SPENCER 008163 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

625 S SPENCER 008164 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803794 00 MEYER, JEAN A

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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				
8803794	00	MEYER, JEAN A							
1730 W GALENA	008113			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	68.68	
								VENDOR TOTAL *	68.68
8803850	00	FITZPATRICK, DANIEL							
337 W PARK	008288			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	86.17	
337 W PARK	008288			95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	91.05	
								VENDOR TOTAL *	177.22
8803901	00	SHEFFER, FRANCES M							
1320 IRONWOOD	008229			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1320 IRONWOOD	008229			95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803988	00	LANDON, JEAN E							
1855 WISTERIA	D008371			95	10/20/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1855 WISTERIA	D008371			95	10/20/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804099	00	SCHINDEL, ROBERT							
2000 RANDI DR	008392			95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00	
2000 RANDI DR	008393			95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804141	00	MATTERA, MARY							
2820 DOROTHY	008229			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2820 DOROTHY	008229			95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804164	00	HALL, RUTHIE							
1030 TALMA	008229			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1030 TALMA	008229			95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804172	00	JEFFERSON, ELIZABETH							
713 VALLEY VIEW	008158			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	48.96	
713 VALLEY VIEW	008158			95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	73.96
8804248	00	WILKIN, HAROLD E							
545 LAKELAWN	008294			95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
545 LAKELAWN	008295			95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804309	00	TRAN, CHI H							
2179 GARYHAWK	008292			95	10/19/2020	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						
8804309	00	TRAN, CHI H								
2179	GARYHAWK	008293	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804317	00	BERGER, BONNIE J								
772	STRAWBERRY	008173	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
772	STRAWBERRY	008174	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804382	00	LAKKARAJU, RAO								
3009	MIDDLEBURY	008242	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3009	MIDDLEBURY	008243	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804460	00	MILLER JR, FRED A								
337	DRIFTWOOD	008229	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		48.17		
337	DRIFTWOOD	008229	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.17		
8804470	00	OSTER, MERRILL								
2600	HANFORD	008288	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		236.98		
2600	HANFORD	008288	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		44.50		
						VENDOR TOTAL *		281.48		
8804479	00	CHILDRESS, JOYCE A								
1603	GARFIELD	008298	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1603	GARFIELD	008299	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804574	00	GARCIA, ROSALINDA								
453	W PARK	008276	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
453	W PARK	008277	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804611	00	ENGEL, GARY C								
1064	ELLIOTT	008300	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1064	ELLIOTT	008301	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804653	00	DORAN, ROBERT R								
1658	ROANOKE	008229	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		47.60		
1658	ROANOKE	008229	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		27.57		
						VENDOR TOTAL *		75.17		
8804685	00	PATEL, AYESHA A								
3134	PORTLAND	008161	95	10/19/2020	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	
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8804685	00	PATEL, AYESHA A							
3134	PORTLAND	008162	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804720	00	CLARK, PATRICIA							
401	N CONSTITUT	008250	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401	N CONSTITUT	008251	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804749	00	CLARK, NORMA JEAN							
495	N LAKE	008373	95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804756	00	LUNDQUIST, JEAN C							
1922	RANDI DR	008288	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1922	RANDI DR	008288	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804790	00	MONTALTO, GRACE							
1628	SEDONA	008157	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1628	SEDONA	008157	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804810	00	BATES, ELIZABETH							
1649	PARK VISTA	008157	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1649	PARK VISTA	008157	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804844	00	MEADOR, DAVID J							
1347	CRANBROOK	008400	95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
1347	CRANBROOK	008401	95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804890	00	VARGAS, PEGGY A							
530	N EVANSLAWN	008115	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
530	N EVANSLAWN	008116	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804909	00	MOORE, GARY L							
455	SIMMS	008438	95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
455	SIMMS	008439	95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804911	00	CANO, JUDITH A							
401	N CONSTITUT	008248	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401	N CONSTITUT	008249	95	10/19/2020	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

8804911 00 CANO, JUDITH A

VENDOR TOTAL * 50.00

8805054 00 MAZANEC, RUDOLPH D

2180 CHARLESTON008141 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2180 CHARLESTON008142 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805077 00 SABO, GLORIA JEAN

2007 W DOWNER 008153 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 008154 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805089 00 CRAWSHAW, TED

1265 OAKLEAF 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1265 OAKLEAF 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805125 00 MEHTA, MAHENDRA

1492 TARA BELLE008216 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1492 TARA BELLE008217 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805198 00 BENSON, ALLAN F

830 ALMOND DR 008382 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

830 ALMOND DR 008383 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805272 00 ENSALACO, ERNIE J

3828 FOSSIL CRE008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.07

3828 FOSSIL CRE008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.07

8805312 00 QUINTANILLA, HERMINIA

2007 W DOWNER 008151 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 008152 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805314 00 SEKH, JEHENALI

1559 GLORIA CT 008386 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

1559 GLORIA CT 008387 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805453 00 QUIVAL, APOLINARIO

989 PARK HILL 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

989 PARK HILL 008229 95 10/19/2020 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

8805453 00 QUIVAL, APOLINARIO

VENDOR TOTAL * 50.00

8805531 00 PATTON, FUTURE M

211 N SUMNER 008131 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

211 N SUMNER 008132 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805626 00 BURRELL, GEORGE

319 FLAGG ST 008123 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

319 FLAGG ST 008124 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805632 00 RAUSCH, JOSEPH F

725 TALMA 008127 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

725 TALMA 008128 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805639 00 KRAMER, PHYLLIS

70 S GLADSTONE 008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 81.07

70 S GLADSTONE 008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 47.50

VENDOR TOTAL * 128.57

8805666 00 PETERSON, JAMES A

2001 MISTY RIDG008181 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2001 MISTY RIDG008182 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805702 00 PLANTE, JOAN

115 HILLWOOD 008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

115 HILLWOOD 008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805707 00 WENNES, FRANCES

1170 CONSTELLAT008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1170 CONSTELLAT008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805708 00 PARKHURST, ROBERT

733 S 4TH ST 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

733 S 4TH ST 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805730 00 MCPHAIL, ROBERTA

3023 TRILLIUM 008309 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.18

3023 TRILLIUM 008309 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.83

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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	
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8805730	00	MCPHAIL, ROBERTA							
						VENDOR TOTAL *	80.01		
8805736	00	GOSSELIN, CONRAD							
2526 TRACY LANE	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	41.38		
2526 TRACY LANE	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.38		
8805997	00	ECHEBARRIA, AURORA							
2045 FOX POINTE	008266		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2045 FOX POINTE	008267		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806009	00	FULLER, SUSANNE							
2521 W DOWNER	008179		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2521 W DOWNER	008180		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806058	00	PEDROLA, SEVERINA							
801 SERENDIPITY	008270		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
801 SERENDIPITY	008271		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806069	00	GRANT, GEORGE W							
475 N OHIO	008119		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
475 N OHIO	008120		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
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8806111	00	MILLHOUSE, ROBERT							
1685 ORCHID ST	008272		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1685 ORCHID ST	008273		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806139	00	GROAT, EUGENE							
575 DECLARATION	008285		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
575 DECLARATION	008286		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808899	00	FAIR, ELLA							
1831 SILVER OAK	008254		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1831 SILVER OAK	008255		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809001	00	YAROS, TIM							
246 HERITAGE	008117		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
246 HERITAGE	008118		95	10/19/2020	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

8809001 00 YAROS, TIM

VENDOR TOTAL * 50.00

8809050 00 NUNEZ, TERESA

1143 LIBERTY 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1143 LIBERTY 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809095 00 THOMAS, DOROTHY

227 N SUMNER 008287 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

227 N SUMNER 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809121 00 FARRELL, DOROTHY K

1512 WEXFORD 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1512 WEXFORD 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809160 00 HEAD, CYNTHIA

807 N RANDALL 008398 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

807 N RANDALL 008399 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809213 00 D'MURA, JOSEPH WAYNE

2991 TRILLIUM 008224 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.69

2991 TRILLIUM 008225 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.94

VENDOR TOTAL * 72.63

8809253 00 MCDONNELL, PAUL

2360 WYCKWOOD 008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.74

2360 WYCKWOOD 008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.17

VENDOR TOTAL * 88.91

8809254 00 WIZOREK, MAXINE

2129 FOXTAIL DR008390 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

2129 FOXTAIL DR008391 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809281 00 JACKSON, MARCIA

1318 ELDER DR 008304 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1318 ELDER DR 008305 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809374 00 OFFUTT, DAVIS

332 S ELMWOOD 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 96.74

332 S ELMWOOD 008288 95 10/19/2020 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							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						
8809374	00	OFFUTT, DAVIS								
						VENDOR TOTAL *		121.74		
8809379	00	CZEKALA, DINAH								
1234 ANDOVER	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1234 ANDOVER	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809437	00	LUKAS, THOMAS								
2227 PRAIRIE ST	008246		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2227 PRAIRIE ST	008247		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809454	00	ACEVEDO, RAUL								
508 CLAIM ST	008396		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E		25.00		
508 CLAIM ST	008397		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809484	00	SHAH, GOPALKRISHNA								
2492 GEORGETOWN	008384		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E		25.00		
2492 GEORGETOWN	008385		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809512	00	SCHMIDT, JOHN								
1545 MARIKAY	008279		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1545 MARIKAY	008280		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809523	00	MCMANAMON, CYNTHIA								
912 LEHNERTZ	008171		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
912 LEHNERTZ	008172		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809532	00	KREBS, JOHN								
33 S STOLP AVE	008194		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809549	00	MOORE, JIMMY								
1022 SILL AVE	008185		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1022 SILL AVE	008186		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809559	00	MCNICHOLS, LOIS								
3451 RAVINIA	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3451 RAVINIA	008229		95	10/19/2020	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 DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809604 00 ALMANZA, EDUARDO
274 N KENDALL 008196 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
274 N KENDALL 008197 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809637 00 SAMUELSON, DALE
1166 BARKSTON 008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1166 BARKSTON 008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809650 00 SKONIECZNY, BETTY JANE
2150 OLEANDER 008208 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2150 OLEANDER 008209 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809680 00 IBARRA, GONZALO
701 JUNGELS 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
701 JUNGELS 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809813 00 HERRERA, MARY
730 COLUMBIA 008434 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
730 COLUMBIA 008435 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809899 00 LORANG, SUSAN G
803 S 4TH ST 008167 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
803 S 4TH ST 008168 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809904 00 KROHN, BARBARA JEAN
563 PLUM ST 008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
563 PLUM ST 008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809949 00 CIRCELLI, CATHY
1351 GOLDEN OAK 008256 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1351 GOLDEN OAK 008257 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809959 00 SLICK, CHRISTINE
425 MARION AVE 008204 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
425 MARION AVE 008205 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809981 00 MALHOTRA, VINAY

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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

8809981 00 MALHOTRA, VINAY
2469 ROSEHALL 008296 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2469 ROSEHALL 008297 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810075 00 VANDER VELDE, MELLE
835 RICHARD 008264 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810077 00 CANGIANO, EDGARDO
2018 Highbury 008228 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2018 Highbury 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810084 00 RODRIGUEZ, SALOMON
2665 LINDRICK 008129 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2665 LINDRICK 008130 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810094 00 SVITEK, JUDITH
103 ST CROIX CT008169 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
103 ST CROIX CT008170 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810115 00 BIER, MARY ALICE
1457 CATALINA 008139 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1457 CATALINA 008140 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810193 00 NOLDE, TONI
2945 JUNIPER 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2945 JUNIPER 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810198 00 SWEDLER, JAMES
232 S CALUMET 008309 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
232 S CALUMET 008309 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810219 00 REULAND, TIMOTHY J
1214 GARFIELD 008446 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 54.68
1214 GARFIELD 008447 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 44.00

VENDOR TOTAL * 98.68

8810234 00 STERNBERG, FRED
219 W PARK 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 29.17

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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					
8810234	00	STERNBERG, FRED							
219 W PARK	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	36.01		
						VENDOR TOTAL *	65.18		
8810244	00	MARTIN, GRACE M							
741 OAK AVE	008135		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
741 OAK AVE	008136		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810297	00	SHAFFER, JOHN C							
1160 W GALENA	008198		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1160 W GALENA	008199		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810305	00	HAMMOND, LOUISE							
1213 LEHNERTZ	008225		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.47		
1213 LEHNERTZ	008225		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.85		
						VENDOR TOTAL *	91.32		
8810347	00	SIGNORELLI, ALBERT							
338 LAWDALE	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	66.20		
338 LAWDALE	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	54.03		
						VENDOR TOTAL *	120.23		
8810353	00	BYRD, JAMES							
2455 TRAY LANE	008440		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
2455 TRAY LANE	008441		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810361	00	NWIDER, FADI							
2177 FESCUE	008428		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
2177 FESCUE	008429		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810366	00	WOOLSEY, BONITA K							
149 S LASALLE	008309		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	139.18		
149 S LASALLE	008309		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	52.69		
						VENDOR TOTAL *	191.87		
8810383	00	KOETZLE, DIANA							
116 RAIN TREE	008137		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
116 RAIN TREE	008138		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810457	00	JONES-WILLIAMS, BETTY							
1807 SILVER OAK	008229		95	10/19/2020	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 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

8810457	00	JONES-WILLIAMS, BETTY	1807	SILVER OAK008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8810475	00	WHITMER, LARRY	1214	S SPENCER 008394		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00	
1214	S	SPENCER 008395				95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810521	00	PRYOR, R C & ELLA	2211	STOUGHTON 008436		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00	
2211	STOUGHTON	008437				95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810578	00	JURADO, GLORIA	400	E NEW YORK 008263		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
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VENDOR TOTAL * 25.00

8810612	00	WAMHOFF, JUANITA M	2000	RANDI DR 008147		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2000	RANDI DR	008148				95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810633	00	BACKES, KAREN	3484	FOX HILL 008165		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3484	FOX HILL	008166				95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810654	00	NORMAN, MARINA	210	HALF MOON 008404		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00	
210	HALF MOON	008405				95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810672	00	FRUNK, ROBERT S	1173	DRURY 008244		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1173	DRURY	008245				95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810690	00	JOHNSTON, JAMES	863	SYMPHONY 008376		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00	
863	SYMPHONY	008377				95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810741	00	WILNER, LINDA	1154	BARKSTON 008288		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1154	BARKSTON	008288				95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810741	00	WILNER, LINDA							
						VENDOR TOTAL *	50.00		
8810789	00	BAUDOIN, JOYCE							
460 W DOWNER	008160		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810797	00	SCHMIDT, RICHARD E							
1781 INDIAN HIL	008157		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1781 INDIAN HIL	008157		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810869	00	MESSINA, JANET							
2784 BORKSHIRE	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2784 BORKSHIRE	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810897	00	COX, MARILYN M							
551 FLORIDA	008426		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
551 FLORIDA	008427		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810898	00	BALAICH, JAMES R							
972 WELLINGTON	008274		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
972 WELLINGTON	008275		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810908	00	GORDON, THEOPHILUS							
1139 HINCKLEY	008195		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8810958	00	HUBNER, LARRY K							
904 ASBURY	008121		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
904 ASBURY	008122		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811040	00	MARES, ELIDIA							
212 S UNION	008374		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00		
212 S UNION	008375		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811068	00	REINERT, FRANCIS							
947 LEHNERTZ	008288		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
947 LEHNERTZ	008288		95	10/19/2020	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 DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811105 00 CHAVOYA, MANUEL
434 JACKSON 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
434 JACKSON 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811114 00 ST CLAIR, HARVEY
4120 CHESAPEAKE008445 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 52.06

VENDOR TOTAL * 52.06

8811136 00 BAUER, STEPHEN M
847 GARFIELD 008378 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
847 GARFIELD 008379 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811159 00 MCKEOWN, BARRY & DENISE
2407 WOODGLEN 008410 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
2407 WOODGLEN 008411 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811189 00 WALLACE, STEPHEN P
1116 SHEFFER 008262 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811205 00 RILEY, JOSEPH J
3177 VIALLAG G008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3177 VIALLAG G008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811227 00 THEISEN, MERILYN C
49 BLACKBERRY 008420 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
49 BLACKBERRY 008421 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811295 00 SHIH, CHUNG MIN
2710 YORKSHIRE 008133 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2710 YORKSHIRE 008134 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811325 00 TOLIAN, MARY & HOLLAWAY, M W
3473 FLETCHER 008109 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3473 FLETCHER 008109 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811375 00 KOT, RONALD
1231 COLCHESTER008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1231 COLCHESTER008158 95 10/19/2020 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 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

8811375 00 KOT, RONALD

VENDOR TOTAL * 50.00

8811438 00 PECZKOWSKI, CHARLOTTE

1500 COLCHESTER008252 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1500 COLCHESTER008253 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811516 00 GHOSH, MONOJEET

180 GREGORY ST 008143 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

180 GREGORY ST 008144 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811518 00 BALES, RICHARD F

915 KENSINGTON 008380 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

915 KENSINGTON 008381 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811541 00 ALANIS, JORGE

114 N STATE ST 008200 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

114 N STATE ST 008201 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811574 00 BATES, LARRY N

1100 COCHRAN 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.49

1100 COCHRAN 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.55

VENDOR TOTAL * 88.04

8811587 00 PIETKIEWICZ, MARK

404 S LASALLE 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 33.84

404 S LASALLE 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.95

VENDOR TOTAL * 71.79

8811611 00 MCCANN, KAREN

1243 BARKSTON 008452 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 50.66

1243 BARKSTON 008453 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 75.66

8811629 00 AUTER, MICHAEL W

1120 GRENADA 008450 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 41.21

1120 GRENADA 008451 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 66.21

8811654 00 MOLINE, GARY L

331 N PARK 008309 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.56

331 N PARK 008309 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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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

8811654	00	MOLINE, GARY L						
						VENDOR TOTAL *	75.56	

8811655	00	CHRISTIANSSEN, MELODY						
1862	WISTERIA	008155	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1862	WISTERIA	008156	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811678	00	ESCAMILLA, MACEDONIO						
1008	FRONT	008283	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1008	FRONT	008284	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811701	00	STEELE, JOAN						
2000	RANDI DR	008177	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2000	RANDI DR	008178	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811705	00	STURINO, NANCY A						
1936	CHASE LANE	008125	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1936	CHASE LANE	008126	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811715	00	HAGEMAN, WILLIAM						
702	W DOWNER	008268	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
702	W DOWNER	008269	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811716	00	RENDON, GILBERT						
1185	DRURY LANE	008158	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	42.97	
1185	DRURY LANE	008158	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	33.18	

						VENDOR TOTAL *	76.15	
8811721	00	DURAN, SERGIO						
1301	E INDIAN	008456	95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	36.17	
1301	E INDIAN	008457	95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	61.17	
8811725	00	CHAPA, VIRGINIA						
2107	W DOWNER	008149	95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2107	W DOWNER	008150	95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8811738	00	RODRIGUEZ, JAVIER						
672	N LINCOLN	008430	95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E	25.00	
672	N LINCOLN	008431	95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G	25.00	

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VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811738 00 RODRIGUEZ, JAVIER

VENDOR TOTAL * 50.00

8811750 00 FISCHLER, SUSAN & MARK

3096 TRILLIUM 008406 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

3096 TRILLIUM 008407 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811764 00 HARRIS, LENA M

1029 2ND AVE 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1029 2ND AVE 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811771 00 PAPAELIOU, PHOEBE E

2164 FESCUE 008222 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.34

2164 FESCUE 008223 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.36

VENDOR TOTAL * 73.70

8811797 00 SCHALKE, TIMOTHY

1156 KINGSLEY 008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1156 KINGSLEY 008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811824 00 CIBULSKIS JR, JOHN J

1615 MARGARET 008225 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.11

1615 MARGARET 008225 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.01

VENDOR TOTAL * 101.12

8811872 00 ZUNIGA, ERNESTO

1207 S FOURTH 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1207 S FOURTH 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811878 00 BYERS, DEBRA A

530 LAKELAWN 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

530 LAKELAWN 008229 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811895 00 WALKER, GEORGE

2455 SAGAMORE 008388 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00

2455 SAGAMORE 008389 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811911 00 HOSS, JACQUELINE

2284 SCOTT 008229 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2284 SCOTT 008229 95 10/19/2020 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							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						
8811911	00	HOSS, JACQUELINE								
						VENDOR TOTAL *		50.00		
8811913	00	JAEGER, GENEVA								
3034 TRILLIUM	008218		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		79.30		
3034 TRILLIUM	008219		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		36.79		
						VENDOR TOTAL *		116.09		
8811922	00	YEE, RAYMOND								
1545 WHITE	EAGL008290		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		73.47		
1545 WHITE	EAGL008291		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		39.76		
						VENDOR TOTAL *		113.23		
8811923	00	WURZER, PATRICIA & GARY								
1481 CATALINA	008302		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1481 CATALINA	008303		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811929	00	CARREON, CAROL LYNN								
513 LOCUST	008229		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
513 LOCUST	008229		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811937	00	ROKOP, DENNIS								
304 BERWICK	008288		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		40.18		
304 BERWICK	008288		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		26.80		
						VENDOR TOTAL *		66.98		
8811964	00	WALLER, LARRY								
1667 TRAFALGAR	008288		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		49.17		
1667 TRAFALGAR	008288		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		39.57		
						VENDOR TOTAL *		88.74		
8812109	00	HARRISON, RENE								
1861 SILVER OAK	008265		95	10/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8812113	00	GEORGE, HENRY								
950 OLIVER	008261		95	10/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8812146	00	SEYMOUR, CHARLES M								
1226 COLCHESTER	008448		95	10/20/2020	101-0000-316.02-90	2109 UT TAX REBATE-E		25.00		
1226 COLCHESTER	008449		95	10/20/2020	101-0000-316.03-90	2109 UT TAX REBATE-G		28.14		
						VENDOR TOTAL *		53.14		

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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

8812147 00 CULLINANE, MICHAEL & NANCY
 1267 COLCHESTER008408 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
 1267 COLCHESTER008409 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812148 00 PAHL, LOIS J
 1843 SILVER OAK008412 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
 1843 SILVER OAK008413 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812149 00 BELL, LISA
 919 E GALENA 008414 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
 919 E GALENA 008415 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812150 00 LANE, MICHAEL R
 1575 GALWAY 008416 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
 1575 GALWAY 008417 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812151 00 PALMA, THOMAS
 2650 MOSS LN 008418 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
 2650 MOSS LN 008419 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812152 00 WHITE, SHERRY
 1840 SILVER OAK008422 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 25.00
 1840 SILVER OAK008423 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812153 00 WAGNER, MARY C
 1594 CATALINA 008454 95 10/20/2020 101-0000-316.02-90 2109 UT TAX REBATE-E 51.04
 1594 CATALINA 008455 95 10/20/2020 101-0000-316.03-90 2109 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.04

8812214 00 CARLSON, RAYANNE
 507 PARKER AVE 008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 507 PARKER AVE 008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812215 00 TIJERINA, LEONARDO
 837 COLUMBIA 008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 837 COLUMBIA 008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812216 00 NATIELLO, THOMAS

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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

8812216 00 NATIELLO, THOMAS

1689 TOWN CENTE008157 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1689 TOWN CENTE008157 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812217 00 SANDERS, CAROLYN

3125 GRESHAM 008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.00

3125 GRESHAM 008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 86.00

8812218 00 NOONAN, THOMAS P

2622 VICKSBURG 008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.71

2622 VICKSBURG 008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 57.28

VENDOR TOTAL * 114.99

8812219 00 TOPOROWSKA, DANUTA

2107 W DOWNER 008145 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 008146 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812220 00 HILL, LISA

1022 ALLAIRE 008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.82

1022 ALLAIRE 008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.92

VENDOR TOTAL * 93.74

8812221 00 VERNON, ROGER A

2625 GINGER WOO008158 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 103.67

2625 GINGER WOO008158 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 49.70

VENDOR TOTAL * 153.37

8812222 00 VALDIBIA, SIMONA

625 N VIEW 008114 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812223 00 MANWARING, MARY

1619 COLCHESTER008191 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.81

1619 COLCHESTER008192 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 85.81

8812225 00 WILTGEN, MARVIN L

2006 CONWAY 008183 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2006 CONWAY 008184 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812226 00 MEYER, JANET

1833 AUDRA CIR 008212 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812226 00 MEYER, JANET 1833 AUDRA CIR 008213 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812227 00 HARRISON, EDWIN S 1014 CYPRESS 008206 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1014 CYPRESS 008207 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812228 00 GREENFIELD, NNEKA 963 SERENDIPITY008227 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812229 00 RECKTENWALD-VASYS, PATRICIA 2525 HANFORD 008258 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 139.39
2525 HANFORD 008259 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 136.96

VENDOR TOTAL * 276.35

8812230 00 BAYLESS SR, DAVID & DOROTHY 2260 WILDHORSE 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.39
2260 WILDHORSE 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.76

VENDOR TOTAL * 74.15

8812231 00 PHILLIPS, ANNIE 733 GILLETTE 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
733 GILLETTE 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812232 00 LECHNICK, JOHN 909 JUNGELS 008288 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
909 JUNGELS 008288 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812234 00 EVERMAN, SHARYN 1178 BARKSTON 008309 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.65
1178 BARKSTON 008309 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.79

VENDOR TOTAL * 82.44

8812235 00 MYERS, GARY & VICKY K 737 LAFAYETTE 008095 95 10/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
737 LAFAYETTE 008096 95 10/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812240 00 RAKOW, JEFFREY STEVEN 558 5TH AVE 008310 95 10/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 74.30
558 5TH AVE 008310 95 10/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.15

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812240 00 RAKOW, JEFFREY STEVEN

VENDOR TOTAL * 113.45

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 006663 95 10/09/2020 101-0000-229.05-00 4171 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 006664 95 10/09/2020 101-0000-229.05-00 4169 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 006665 95 10/09/2020 101-0000-229.05-00 4167 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 006666 95 10/09/2020 101-0000-229.05-00 4163 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 007736 95 10/15/2020 101-0000-229.05-00 4187 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 007737 95 10/15/2020 101-0000-229.05-00 4181 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 FERNANDO GARCIA LICENSE REFUND 008366 95 10/20/2020 101-0000-202.25-01 311 E ILLINOIS AV 35.00

VENDOR TOTAL * 35.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 008367 95 10/20/2020 101-0000-229.05-00 4152 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 008368 95 10/20/2020 101-0000-229.05-00 4154 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC GRADING BOND 008369 95 10/20/2020 101-0000-229.05-00 4106 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 PREMIER DESIGN & BUILD GROUP GRADING BOND 008370 95 10/20/2020 101-0000-229.05-00 2350 FRIEDER LN 5,000.00

VENDOR TOTAL * 5,000.00

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 ARVIND KOGANTI
CUST 74865 007287 95 10/12/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 1,254.73

VENDOR TOTAL * 1,254.73

9999998 00 CAP RESTAURANTS INC
CUST 34177 007329 95 10/12/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 2,500.00

VENDOR TOTAL * 2,500.00

9999998 00 GREAT WESTERN CASUALTY CO
CUST 80635 MR 95 10/13/2020 101-0000-229.60-01 REFUND PROP DAMAGE 525.09

VENDOR TOTAL * 525.09
DEPARTMENT TOTAL ** 35,842.40

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997	00	FIVE SOLUTION GROUP DEC TRUST								
PERMIT REFUND	006660		95	10/09/2020	101-1820-322.01-01	508 MANOR PL		22.00		
						VENDOR TOTAL *		22.00		
9999997	00	AMERICAN QUALITY HOME IMPROVEM								
PERMIT REFUND	006661		95	10/09/2020	101-1820-322.01-01	725 KINGSWAY CT		193.00		
						VENDOR TOTAL *		193.00		
9999997	00	AMERICAN QUALITY HOME IMPROVEM								
PERMIT REFUND	006662		95	10/09/2020	101-1820-322.01-02	725 KINGSWAY CT		44.00		
						VENDOR TOTAL *		44.00		
9999997	00	M/I HOMES OF CHICAGO LLC								
PERMIT REFUND	007735		95	10/15/2020	101-1820-341.50-10	4215 CALDER LN		1,284.00		
						VENDOR TOTAL *		1,284.00		
9999997	00	SALINAS PAULA F								
PERMIT REFUND	008365		95	10/20/2020	101-1820-322.01-01	768 E NEW YORK ST		10.00		
						VENDOR TOTAL *		10.00		
						DEPARTMENT TOTAL **		1,553.00		

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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 40 ENGINEERING

9999997 00 Melco Services Inc.

LICENSE REFUND 008104 95 10/16/2020 101-4040-321.06-10

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

37,495.40

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	RODRIGUEZ, DAVID							
933 E LAKE	UT		95	10/06/2020	510-0000-229.01-09	175259-21075	80.20		
							VENDOR TOTAL *	80.20	
9995996	00	DOUGLAS, DANYELLE							
158 WILDBERRY	UT		95	10/06/2020	510-0000-229.01-09	185695-36321	158.75		
							VENDOR TOTAL *	158.75	
9995996	00	CASTILLO, TERESITA							
320 PINE	UT		95	10/06/2020	510-0000-229.01-09	205173-40652	35.78		
							VENDOR TOTAL *	35.78	
9995996	00	ESTRELLA, MARISOL							
776 N BROADWAY	UT		95	10/06/2020	510-0000-229.01-09	229813-9251	44.13		
							VENDOR TOTAL *	44.13	
9995996	00	HUGHES, LORETTA							
415 N COMMERCE	UT		95	10/06/2020	510-0000-229.01-09	232057-66298	64.87		
							VENDOR TOTAL *	64.87	
9995996	00	BLACKWELL, DALE & CAROL							
1352 NATALIE	UT		95	10/06/2020	510-0000-229.01-09	234409-24518	64.50		
							VENDOR TOTAL *	64.50	
9995996	00	ESTRADA, ANDREA STACY							
3378 RAVINIA	UT		95	10/06/2020	510-0000-229.01-09	245447-38711	51.37		
							VENDOR TOTAL *	51.37	
9995996	00	FORTUNE, URSULA							
1216 ANDOVER	UT		95	10/06/2020	510-0000-229.01-09	246769-7325	57.62		
							VENDOR TOTAL *	57.62	
9995996	00	LANDRUS, ASHLEY							
2282 JERICHO	UT		95	10/06/2020	510-0000-229.01-09	247865-41150	43.76		
							VENDOR TOTAL *	43.76	
9995996	00	LOTZ, SCOTT D							
1005 PHEASANT	RUT		95	10/06/2020	510-0000-229.01-09	248723-26507	59.27		
							VENDOR TOTAL *	59.27	
9995996	00	BEE, KEVIN M							
925 CAMDEN	UT		95	10/06/2020	510-0000-229.01-09	250181-10064	59.97		
							VENDOR TOTAL *	59.97	
9995996	00	BANKS, BRIAN							
2598 TAHOE	UT		95	10/06/2020	510-0000-229.01-09	250399-46673	55.56		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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 BANKS, BRIAN

VENDOR TOTAL * 55.56

9995996 00 CLEMENS, CARRIE
3182 ANTON UT 95 10/06/2020 510-0000-229.01-09 257873-6364 44.11

VENDOR TOTAL * 44.11

9995996 00 COLLEGIATE HOUSING
934 TERRACE LAKUT 95 10/06/2020 510-0000-229.01-09 261913-39107 90.50

VENDOR TOTAL * 90.50

9995996 00 ZUMMO, ANTHONY
917 WINDEMERE UT 95 10/06/2020 510-0000-229.01-09 266995-39453 73.33

VENDOR TOTAL * 73.33

9995996 00 CASTRO, IRENE
1603 FREDERICKSUT 95 10/06/2020 510-0000-229.01-09 267221-60007 76.96

VENDOR TOTAL * 76.96

9995996 00 GARZA, KANDICE
831 ASBURY UT 95 10/06/2020 510-0000-229.01-09 270017-39031 11.58

VENDOR TOTAL * 11.58

9995996 00 LOCKWOOD, SARAH C
962 TERRACE LAKUT 95 10/06/2020 510-0000-229.01-09 272933-39141 93.09

VENDOR TOTAL * 93.09

9995996 00 OLSON, LINDSEY LENORE
3420 KENTSHIRE UT 95 10/06/2020 510-0000-229.01-09 272969-66399 62.03

VENDOR TOTAL * 62.03

9995996 00 HAZEL, DANIEL
408 HIGH UT 95 10/06/2020 510-0000-229.01-09 275291-18698 42.50

VENDOR TOTAL * 42.50

9995996 00 GRACIE G PHOTOGRAPHY
36 N BROADWAY UT 95 10/06/2020 510-0000-229.01-09 278157-9200 15.16

VENDOR TOTAL * 15.16

9995996 00 PARK, GREGORY J
1004 WINDEMERE UT 95 10/06/2020 510-0000-229.01-09 279017-39927 77.55

VENDOR TOTAL * 77.55

9995996 00 DIEMER, TASHA
3141 OLLERTON UT 95 10/06/2020 510-0000-229.01-09 280743-52451 18.33

VENDOR TOTAL * 18.33

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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	HARRIS, MARCUS						
3391	BRADBURY	UT	95	10/06/2020	510-0000-229.01-09	281219-66406	21.56	

VENDOR TOTAL * 21.56

9995996	00	FERRER, LUIS F						
1062	N HIGHLAND	UT	95	10/06/2020	510-0000-229.01-09	282491-40705	30.16	

VENDOR TOTAL * 30.16

9995996	00	PARADIS, JEREMIAH						
3568	GABRIELLE	UT	95	10/06/2020	510-0000-229.01-09	283381-66340	45.08	

VENDOR TOTAL * 45.08

9995996	00	SANTIAGO, JOSAFADT						
2725	PRESTON	UT	95	10/06/2020	510-0000-229.01-09	284913-37347	46.93	

VENDOR TOTAL * 46.93

9995996	00	LINDER, JESSICA						
1418	GREEN OAK	UT	95	10/06/2020	510-0000-229.01-09	285185-888889062	61.81	

VENDOR TOTAL * 61.81

9995996	00	SHWETANKH, RUIA SATISH						
597	GROSVENOR	UT	95	10/06/2020	510-0000-229.01-09	286711-68921	48.07	

VENDOR TOTAL * 48.07

9995996	00	MARA, THOMA & SOFI						
852	TEASEL	UT	95	10/09/2020	510-0000-229.01-09	116265-45678	102.21	

VENDOR TOTAL * 102.21

9995996	00	RASMUSSEN, MARK & NICHOLETTA						
3845	CHERYL	UT	95	10/09/2020	510-0000-229.01-09	253329-45084	8.96	

VENDOR TOTAL * 8.96

9995996	00	NAIR, R RAJAGOPAL & S						
1502	GREENBRIAR	UT	95	10/09/2020	510-0000-229.01-09	264725-6821	71.94	

VENDOR TOTAL * 71.94

9995996	00	WRI PROPERTY MANAGEMENT						
711	CHARLES	UT	95	10/09/2020	510-0000-229.01-09	269999-10540	13.35	

VENDOR TOTAL * 13.35

9995996	00	WRI PROPERTY MANAGEMENT						
24	N WEBSTER	UT	95	10/09/2020	510-0000-229.01-09	269999-32495	7.42	

VENDOR TOTAL * 7.42

9995996	00	RAHIMI, OMID						
1331	MONOMOY	UT	95	10/09/2020	510-0000-229.01-09	279071-24190	47.52	

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	RAHIMI, OMID							
						VENDOR TOTAL *	47.52		
9995996	00	LAMDA, DENISE R							
812 N GLADSTONEUT			95	10/09/2020	510-0000-229.01-09	285443-41017	175.75		
						VENDOR TOTAL *	175.75		
9995996	00	COLLINS, JOHN & MELANIE							
62 N FORESTVIEWUT			95	10/16/2020	510-0000-229.01-09	112831-888892775	168.79		
						VENDOR TOTAL *	168.79		
9995996	00	GARDNER, DARLENE							
1432 ANDOVER UT			95	10/16/2020	510-0000-229.01-09	159523-7423	45.25		
						VENDOR TOTAL *	45.25		
9995996	00	TIBERI, DEAN C							
2193 SUNRISE UT			95	10/16/2020	510-0000-229.01-09	253509-52948	57.82		
						VENDOR TOTAL *	57.82		
9995996	00	JVA IL LLC							
3251 ANDOVER UT			95	10/16/2020	510-0000-229.01-09	277699-7452	105.19		
						VENDOR TOTAL *	105.19		
9995996	00	STOVER, STEVEN S							
2183 POINTE UT			95	10/16/2020	510-0000-229.01-09	288051-35630	37.06		
						VENDOR TOTAL *	37.06		
						DEPARTMENT TOTAL **	2,475.79		
510		WATER & SEWER FUND				CASH ON HAND	.00		
						FUND TOTAL ***	2,475.79		

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

DEPT 00

DIV 00

9999998 00 FALCON, PENNY
CUST 67218 MR 95 10/12/2020 520-0000-229.60-01 PKNG PMT REFUND 105.00

VENDOR TOTAL * 105.00

9999998 00 CRAGO, CATHERINE
CUST 78261 MR 95 10/12/2020 520-0000-229.60-01 PKNG PMT REFUND 17.50

VENDOR TOTAL * 17.50

DEPARTMENT TOTAL ** 122.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 122.50

TOTAL EXPENDITURES **** 40,093.69

GRAND TOTAL ***** 40,093.69