

EAL DESCRIPTION: EAL: 11232020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/23/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/11
Payment date 11/23/2020

PROGRAM: GM339L

AS OF: 11/23/2020

PAYMENT DATE: 11/23/2020

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 11/23 WIRETR 00 11/23/2020 602-0000-410.28-01 CLAIMS PD 11/16-11/22

CHECK #: 1000151

110,489.96

FUNDING 11/23 WIRETR 00 11/23/2020 602-0000-410.28-12 CLAIMS PD 11/16-11/22

CHECK #: 1000151

28,418.89

FUNDING 11/23 WIRETR 00 11/23/2020 602-0000-410.28-06 CLAIMS PD 11/16-11/22

CHECK #: 1000151

11,799.57

VENDOR TOTAL * .00

150,708.42

DEPARTMENT TOTAL ** .00

150,708.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,379,610.27

FUND TOTAL *** .00

150,708.42

PROGRAM: GM339L

AS OF: 11/23/2020

PAYMENT DATE: 11/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/23 WIRETR 00 11/23/2020 731-0000-419.27-30 CLAIMS PD 11/16-11/22

CHECK #: 1000151

2,798.04

VENDOR TOTAL * .00

2,798.04

DEPARTMENT TOTAL ** .00

2,798.04

731 SECT 125 MEDICAL CARE CASH ON HAND 34,525.88

FUND TOTAL *** .00

2,798.04

PROGRAM: GM339L

AS OF: 11/23/2020

PAYMENT DATE: 11/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/23 WIRETR 00 11/23/2020 732-0000-419.27-31 CLAIMS PD 11/16-11/22

CHECK #: 1000151

448.72

VENDOR TOTAL * .00

448.72

DEPARTMENT TOTAL ** .00

448.72

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,217.95 FUND TOTAL *** .00

448.72

HAND ISSUED TOTAL *** 153,955.18

TOTAL EXPENDITURES **** .00

153,955.18

GRAND TOTAL ***** 153,955.18

EAL DESCRIPTION: EAL: 11242020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/11
Payment date 11/24/2020

PROGRAM: GM339L

AS OF: 11/24/2020

PAYMENT DATE: 11/24/2020

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

0001290 00 STATE OF ILLINOIS

801553 WIRETR 00 11/24/2020 601-0000-410.40-09 IDES PMT 3RD QTR 2020

CHECK #: 1000152

17,225.50

VENDOR TOTAL * .00

17,225.50

DEPARTMENT TOTAL ** .00

17,225.50

601 PROP & CASUALTY INSURANCE CASH ON HAND 190,897.63 FUND TOTAL *** .00

17,225.50

HAND ISSUED TOTAL *** .00

17,225.50

TOTAL EXPENDITURES **** .00

17,225.50

GRAND TOTAL *****

17,225.50

EAL DESCRIPTION: EAL: 11252020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/25/2020
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 2020/11
Payment date 11/25/2020

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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

20396968	WIRETR	00	11/25/2020	601-0000-410.40-15	WC CLAIMS 11/14-11/20	CHECK #:	1000153	6,669.26
20396968	WIRETR	00	11/25/2020	601-0000-410.40-16	WC CLAIMS 11/14-11/20	CHECK #:	1000153	14,395.37
20396968	WIRETR	00	11/25/2020	601-0000-410.40-18	WC CLAIMS 11/14-11/20	CHECK #:	1000153	207.73
20396968	WIRETR	00	11/25/2020	601-0000-410.40-24	WC CLAIMS 11/14-11/20	CHECK #:	1000153	9,612.32
20396968	WIRETR	00	11/25/2020	601-0000-410.40-27	WC CLAIMS 11/14-11/20	CHECK #:	1000153	23.50
20396968	WIRETR	00	11/25/2020	601-0000-410.40-28	WC CLAIMS 11/14-11/20	CHECK #:	1000153	263.82
20396968	WIRETR	00	11/25/2020	601-0000-410.40-30	WC CLAIMS 11/14-11/20	CHECK #:	1000153	336.00

VENDOR TOTAL * .00 30,980.36

DEPARTMENT TOTAL ** .00 30,980.36

601 PROP & CASUALTY INSURANCE CASH ON HAND 100,351.74 FUND TOTAL *** .00 30,980.36

HAND ISSUED TOTAL *** 30,980.36

TOTAL EXPENDITURES **** .00 30,980.36

GRAND TOTAL ***** 30,980.36

EAL DESCRIPTION: EAL: 11302020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/30/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/11
Payment date 11/30/2020

PROGRAM: GM339L

AS OF: 11/30/2020

PAYMENT DATE: 11/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/30 WIRETR 00 11/30/2020 602-0000-410.28-01 CLAIMS PD 11/23-11/29

CHECK #: 1000154

61,945.09

FUNDING 11/30 WIRETR 00 11/30/2020 602-0000-410.28-12 CLAIMS PD 11/23-11/29

CHECK #: 1000154

20,867.74

FUNDING 11/30 WIRETR 00 11/30/2020 602-0000-410.28-06 CLAIMS PD 11/23-11/29

CHECK #: 1000154

16,077.51

VENDOR TOTAL * .00

98,890.34

DEPARTMENT TOTAL ** .00

98,890.34

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,226,451.69 FUND TOTAL *** .00

98,890.34

PROGRAM: GM339L

AS OF: 11/30/2020

PAYMENT DATE: 11/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/30 WIRETR 00 11/30/2020 731-0000-419.27-30 CLAIMS PD 11/23-11/29

CHECK #: 1000154

2,928.72

VENDOR TOTAL * .00

2,928.72

DEPARTMENT TOTAL ** .00

2,928.72

731 SECT 125 MEDICAL CARE CASH ON HAND 31,577.46

FUND TOTAL *** .00

2,928.72

PROGRAM: GM339L

AS OF: 11/30/2020

PAYMENT DATE: 11/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/30 WIRETR 00 11/30/2020 732-0000-419.27-31 CLAIMS PD 11/23-11/29

CHECK #: 1000154

1,582.21

VENDOR TOTAL * .00

1,582.21

DEPARTMENT TOTAL ** .00

1,582.21

732 SECT 125 DEPENDENT CARE CASH ON HAND 16,635.74 FUND TOTAL *** .00

1,582.21

HAND ISSUED TOTAL *** 103,401.27

TOTAL EXPENDITURES **** .00

103,401.27

GRAND TOTAL ***** 103,401.27

EAL DESCRIPTION: EAL: 12012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/01/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/01/2020

PROGRAM: GM339L

AS OF: 12/01/2020

PAYMENT DATE: 12/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 12/01/2020 602-0000-410.28-05 DEC 2020 HMO PREMIUM

CHECK #: 1000155

688,456.88

VENDOR TOTAL * .00

688,456.88

DEPARTMENT TOTAL ** .00

688,456.88

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 682,184.57 FUND TOTAL *** .00

688,456.88

HAND ISSUED TOTAL *** .00

688,456.88

TOTAL EXPENDITURES **** .00

688,456.88

GRAND TOTAL ***** 688,456.88

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/10/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/10/2020

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0002341	00	ATTORNEY REGISTRATION AND,CK GRP-B							
6284053	001156			95	11/30/2020	101-1003-419.45-01	2021 MEMBERSHIP DUES	385.00	
							VENDOR TOTAL *	385.00	
							DEPARTMENT TOTAL **	385.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991667	00	DONNELL, WILLIAM,CK GRP-D						
MILEAGE REIMB	001286		95	11/30/2020	101-1004-411.42-07	MILEAGE REIMB FOR 6/2020	25.87	
MILEAGE REIMB	001287		95	11/30/2020	101-1004-411.42-07	MILEAGE REIMB FOR 7/2020	43.70	
MILEAGE REIMB	001288		95	11/30/2020	101-1004-411.42-07	MILEAGE REIMB FOR 8/2020	21.85	
MILEAGE REIMB	001289		95	11/30/2020	101-1004-411.42-07	MILEAGE REIMB FOR 9/2020	20.70	
MILEAGE REIMB	001290		95	11/30/2020	101-1004-411.42-07	MILEAGE REIMB FOR 10/2020	34.50	

VENDOR TOTAL * 146.62
 DEPARTMENT TOTAL ** 146.62

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-B
 726726850002 001157 95 11/30/2020 101-1006-419.32-12 POLICE EMPLOYEE TESTING 276.00

VENDOR TOTAL * 276.00

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-B
 13285 001153 95 11/30/2020 101-1006-419.32-99 LEGAL SVCS 442.50
 13284 001154 95 11/30/2020 101-1006-419.32-99 LEGAL SVCS-AURORA 8,000.00
 13286 001155 95 11/30/2020 101-1006-419.32-99 LEGAL SVCS-INVEST. 1,020.00

VENDOR TOTAL * 9,462.50
 DEPARTMENT TOTAL ** 9,738.50

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK		GRP-C					
PAYMENT	001233		95	11/30/2020	101-1302-419.32-20		NEIGH. ORGANIZER & CENSUS	EFT:	662.50
PAYMENT	001234		95	11/30/2020	101-1302-419.50-88		NEIGH. ORGANIZER & CENSUS	EFT:	1,211.25
VENDOR TOTAL *								.00	1,873.75
DEPARTMENT TOTAL **								.00	1,873.75

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC,CK	GRP-D						
6165879	001291		95	11/30/2020	101-1827-344.03-13	REFUSE STICKERS &	14,245.00		
						VENDOR TOTAL *	14,245.00		
9990517	00	LA FAN, DIANE M,CK	GRP-C						
REIMB	001258		95	11/30/2020	101-1827-424.20-22	HEALTH CLUB-VAUGHAN		EFT:	138.00
						VENDOR TOTAL *	.00		138.00
						DEPARTMENT TOTAL **	14,245.00		138.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E							
35924588	001396			95	12/02/2020	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							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				
9990790	00	MILAKIS, STEPHEN A,CK GRP-B							
REIMB	001144		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-FV YMCA		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9990869	00	BECKER, KEVIN,CK GRP-B							
REIMB	001142		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-SIGNATURE		449.00	
						VENDOR TOTAL *		449.00	
9990971	00	KULOVITZ, ROBERT,CK GRP-C							
REIMB	001247		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-COPLEY		EFT:	425.65
						VENDOR TOTAL *		.00	425.65
9991016	00	CORONADO, CARLOS,CK GRP-C							
REIMB	001249		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991279	00	BACKHAUS, ALAN,CK GRP-B							
REIMB	001143		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		375.00	
						VENDOR TOTAL *		375.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-C							
REIMB	001251		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-PELTON		EFT:	429.00
						VENDOR TOTAL *		.00	429.00
9991883	00	CASEY, MICHAEL,CK GRP-B							
REIMB	001140		95	11/30/2020	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		209.93	
						VENDOR TOTAL *		209.93	
						DEPARTMENT TOTAL **		1,483.93	1,304.65

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B
M. CARRASCO 001151 95 11/30/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C
JEFFREY BRUMMEL 001252 95 11/30/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

E. CERVANTES 001253 95 11/30/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 108.00

9991167 00 FICHTEL, MATTHEW,CK GRP-C
REIMB 001259 95 11/30/2020 101-3536-421.20-22 HEALTH CLUB-COPLEY EFT: 300.00

VENDOR TOTAL * .00 300.00

9991495 00 KOLANOWSKI, LAURA,CK GRP-C
REIMB 001257 95 11/30/2020 101-3536-421.20-22 HEALTH CLUB-YWCA & 300.00

VENDOR TOTAL * 300.00

9991530 00 CATAVU, LEE,CK GRP-C
REIMB 001255 95 11/30/2020 101-3536-421.20-22 HEALTH CLUB-CROSSFIT 300.00

VENDOR TOTAL * 300.00

9991659 00 RIOS, DANNY,CK GRP-B
EXPENSE REIMB 001145 95 11/30/2020 101-3536-421.42-01 BASIC SCHL RESOURCE TRNG 95.00

VENDOR TOTAL * 95.00

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-C
3/12 - 12/10/20001262 95 11/30/2020 101-3536-421.42-01 REPLENISH PETTY CASH 231.00

3/12 - 12/10/20001263 95 11/30/2020 101-3536-421.45-03 REPLENISH PETTY CASH 12.00

3/12 - 12/10/20001264 95 11/30/2020 101-3536-421.61-29 REPLENISH PETTY CASH 23.99

3/12 - 12/10/20001265 95 11/30/2020 101-3536-421.61-01 REPLENISH PETTY CASH 51.76

3/12 - 12/10/20001266 95 11/30/2020 101-3536-421.61-40 REPLENISH PETTY CASH 61.96

3/12 - 12/10/20001267 95 11/30/2020 101-3536-421.62-40 REPLENISH PETTY CASH 10.00

VENDOR TOTAL * 390.71

9995992 00 FIFTH THIRD BANK
20GJ222A 001147 95 11/30/2020 101-3536-421.50-01 VIDEO 1851 W GALENA BLVD 37.74

VENDOR TOTAL * 37.74

9995992 00 RECORD CONNECT LLC
34-1259588 001148 95 11/30/2020 101-3536-421.50-01 MEDICAL RECORDS FOR 204.75

VENDOR TOTAL * 204.75

DEPARTMENT TOTAL ** 1,490.20 300.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

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

3/12 - 12/10/20001269

95 11/30/2020

101-3537-421.42-01

REPLENISH PETTY CASH

19.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

19.00
19.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
9990977	00	WOODWARD, SCOTT,CK GRP-B								
REIMB/BOOTS	001150			95	11/30/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
								VENDOR TOTAL *	150.00	
9991549	00	HERMANN, JASON,CK GRP-B								
REIMB/BOOTS	001152			95	11/30/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
								VENDOR TOTAL *	.00	
9991793	00	CRAIG, COLIN,CK GRP-B								
REIMB/BOOTS	001149			95	11/30/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	321.47		
								VENDOR TOTAL *	321.47	
9991815	00	RAMIREZ, CARLOS,CK GRP-E								
REIMB/BOOTS	001397			95	12/02/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	325.00		
								VENDOR TOTAL *	325.00	
9993008	00	BENSON, TANI,CK GRP-E								
REIMB/BOOTS	001398			95	12/02/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	946.47	
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	37,454.72	150.00	
									3,766.40	

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9991423 00 KRABEC, DAVID,CK GRP-C

REIMB/BOOTS 001261 95 11/30/2020 120-4431-418.20-20 REIMB FOR WORK BOOTS

EFT: 97.41

VENDOR TOTAL * .00 97.41

DEPARTMENT TOTAL ** .00 97.41

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 97.41

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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 ANGELICA S. EMERIC

15-24-329-012 001260 95 11/30/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 3,000.00

VENDOR TOTAL * 3,000.00

DEPARTMENT TOTAL ** 3,000.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C

7907338039 001244 95 11/30/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 55.18

VENDOR TOTAL * 55.18

DEPARTMENT TOTAL ** 55.18

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 55.18

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER 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 58 WATER PRODUCTION

9991051 00 WHITMER, TODD,CK GRP-C

REIMB/BOOTS 001237 95 11/30/2020

510-4058-511.20-20

REIMB FOR WORK BOOTS

EFT: 150.00

REIMB 001240

95 11/30/2020

510-4058-511.20-22

HEALTH CLUB-PLANET FIT

EFT: 200.00

VENDOR TOTAL *

.00 350.00

DEPARTMENT TOTAL **

.00 350.00

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 350.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

9991385 00 RATIU, OCTAVIAN,CK GRP-B

REIMB 001141 95 11/30/2020

530-4433-437.20-20 REIMB FOR WORK BOOTS

113.65

VENDOR TOTAL * 113.65

DEPARTMENT TOTAL ** 113.65

530 TRANSIT CENTER FUND CASH ON HAND .00

FUND TOTAL *** 113.65

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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

DEPT 00

DIV 00

9995997 00 SAINT MICHAEL CHURCH RP-B
SETTLEMENT 001146 95 11/30/2020 601-0000-410.40-84 WATER&SEWER MAIN BREAK 298.65

VENDOR TOTAL * 298.65

DEPARTMENT TOTAL ** 298.65

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 298.65

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-E

2741065 001392 95 12/02/2020 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 27,994.12

2741065 001393 95 12/02/2020 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 1,368.09-

2741065 001394 95 12/02/2020 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 32.12-

2741065 001395 95 12/02/2020 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 683.40

VENDOR TOTAL * 27,277.31

DEPARTMENT TOTAL ** 27,277.31

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 27,277.31

EFT/EPAY TOTAL *** 4,213.81

TOTAL EXPENDITURES **** 68,199.51 4,213.81

GRAND TOTAL ***** 72,413.32

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/10/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/10/2020

BANK: 95

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

DEPT 00 DIV 00

0000614 00 ILLINOIS MUNICIPAL LEAGUE,CK GRP-A
 2021 MEMBERSHIP001122 95 11/30/2020 101-0000-149.02-00 MEMBERSHIP DUES FOR 2021 10,000.00

VENDOR TOTAL * 10,000.00

0010421 00 HARVEST TABLE FOODS LLC,CK GRP-F
 REIMB 001400 95 12/02/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 71.00

VENDOR TOTAL * 71.00
 DEPARTMENT TOTAL ** 10,071.00

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 02		MAYOR'S OFFICE				
0002423	00	KOPY KAT COPIER							
AR20140	PI9846	294021	95	11/20/2020	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	198.67
								VENDOR TOTAL *	198.67
0006980	00	DAN SHOMON INC							
3045	PI9908	293133	95	11/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00
								VENDOR TOTAL *	7,800.00
0009951	00	300 GALENA GAS INC							
06/11-09/04/20	PI9916	293239	95	09/04/2020	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	36.00		
								VENDOR TOTAL *	36.00
0010382	00	VISION M.A.I., LLC							
#5	PI9914	294624	95	12/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	2,500.00		
								VENDOR TOTAL *	2,500.00
9995999	00	NIU FOUNDATION							
MAYOR'S OFFICE	001410		95	12/02/2020	101-1002-413.50-50	FORMULA SAE-DONATION	250.00		
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	2,786.00
									7,998.67

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
615235		PI9843	293458	95	11/20/2020	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	151.65
							VENDOR TOTAL *	.00	151.65
							DEPARTMENT TOTAL **	.00	151.65

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002423	00	KOPY KAT COPIER						
AR20140	PI9847	294021	95	11/20/2020	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:	376.49
VENDOR TOTAL *							.00	376.49
DEPARTMENT TOTAL **							.00	376.49

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-A								
667545820001	001134		95	11/30/2020	101-1006-419.32-12	POLICE EMPLOYEE TESTING		107.80		
						VENDOR TOTAL *		107.80		
0002423	00	KOPY KAT COPIER								
AR20140	PI9848	294021	95	11/20/2020	101-1006-419.38-15	MAINTENANCE CONTRACTS			EFT:	531.01
						VENDOR TOTAL *		.00		531.01
						DEPARTMENT TOTAL **		107.80		531.01

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0002423	00	KOPY KAT COPIER							
AR20140	PI9849	294021	95	11/20/2020	101-1025-419.38-15		MAINTENANCE CONTRACTS	EFT:	28.76
							VENDOR TOTAL *	.00	28.76
							DEPARTMENT TOTAL **	.00	28.76

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

0010420 00 SOSA, KYLEE,CK GRP-F
 10/24/2020 001402 95 12/02/2020 101-1026-450.53-09 ADDITIONAL ASSISTANCE AT 1,056.00

VENDOR TOTAL * 1,056.00

0010421 00 HARVEST TABLE FOODS LLC,CK GRP-F
 REIMB 001401 95 12/02/2020 101-1026-450.53-09 LINK,DOUBLE VALUE & FRESH 12.00

VENDOR TOTAL * 12.00
 DEPARTMENT TOTAL ** 1,068.00

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						
0000716	00	KLEIN, THORPE & JENKINS, LTD									
213887		PI9933 293136	95	11/18/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,869.54	
						VENDOR TOTAL *		.00		2,869.54	
0002341	00	ATTORNEY REGISTRATION AND,CK			GRP-A						
R. VEENSTRA		001136	95	11/30/2020	101-1102-419.45-01	2021 MEMBERSHIP DUES		385.00			
DEBORAH LANG		001137	95	11/30/2020	101-1102-419.45-01	2021 MEMBERSHIP DUES		385.00			
MARISSA SPENCER		001138	95	11/30/2020	101-1102-419.45-01	2021 MEMBERSHIP DUES		385.00			
JESSICA KALAL		001138	95	11/30/2020	101-1102-419.45-01	2021 MEMBERSHIP DUES		385.00			
						VENDOR TOTAL *		1,540.00			
0002423	00	KOPY KAT COPIER									
AR20140		PI9850 294021	95	11/20/2020	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:		.09	
						VENDOR TOTAL *		.00		.09	
0003755	00	PUSCAS JR, VICTOR E									
194		PI9937 293145	95	11/18/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00	
						VENDOR TOTAL *		.00		2,900.00	
0007561	00	PURITY PLUS									
IN396707		PI9934 293137	95	11/30/2020	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:		138.75	
						VENDOR TOTAL *		.00		138.75	
0008547	00	WILLIS, WALTER S									
2020-01		PI9936 293140	95	11/24/2020	101-1102-419.32-19	PROFESSIONAL CONSULTING		1,350.00			
						VENDOR TOTAL *		1,350.00			
0009126	00	GALINDO, SERGIO E									
1201-12312020		PI9767 293123	95	11/23/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009774	00	LAW OFFICE OF MARK WADE									
12/01-12/31/20		PI9999 293144	95	12/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *		.00		2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI									
NOVEMBER 2020		PI9998 293007	95	12/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
						DEPARTMENT TOTAL **		2,890.00		19,908.38	

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002423	00	KOPY KAT COPIER							
AR20140	PI9851	294021	95	11/20/2020	101-1302-419.38-15		MAINTENANCE CONTRACTS	EFT:	870.93
							VENDOR TOTAL *	.00	870.93
							DEPARTMENT TOTAL **	.00	870.93

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0002423	00	KOPY KAT COPIER							
AR20140	PI9852	294021	95	11/20/2020	101-1303-419.38-15		MAINTENANCE CONTRACTS	EFT:	36.16
							VENDOR TOTAL *	.00	36.16
							DEPARTMENT TOTAL **	.00	36.16

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER							
AR20140	PI9853	294021	95	11/20/2020	101-1360-450.38-15		MAINTENANCE CONTRACTS	EFT:	70.78
							VENDOR TOTAL *	.00	70.78
							DEPARTMENT TOTAL **	.00	70.78

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-A							
2020-001	001133			95	11/30/2020	101-1370-440.50-88	DONATION-KITS FOR KIDS	1,250.00	
							VENDOR TOTAL *	1,250.00	
							DEPARTMENT TOTAL **	1,250.00	

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0004039	00	OBRIEN							
5697		PI9822 294912	95	11/11/2020	101-1380-419.64-02	FORMS - COMPUTER		EFT:	2,094.25
								VENDOR TOTAL *	2,094.25
0009451	00	EARTH NETWORKS							
WBB0043218		PI9913 294995	95	11/18/2020	101-1380-419.45-02	MAINTENANCE CONTRACTS		EFT:	1,500.00
								VENDOR TOTAL *	1,500.00
0010161	00	BENITEK, INC							
997		PI9830 291901	95	10/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00	
1045		PI9840 291901	95	11/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00	
								VENDOR TOTAL *	10,466.00
0010355	00	GRAY MATTER SYSTEMS, LLC							
SIN014761		PI9699 294067	95	08/31/2020	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	900.00
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	4,494.25

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-F

109508 001412 95 12/02/2020 101-1802-463.42-01 RUTHY HARRIS-FALL SERIES

695.00

VENDOR TOTAL * 695.00
DEPARTMENT TOTAL ** 695.00

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AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0002423 00 KOPY KAT COPIER

AR20140 PI9854 294021 95 11/20/2020 101-1820-424.38-15 MAINTENANCE CONTRACTS

EFT: 1,331.95

VENDOR TOTAL *

.00 1,331.95

0009951 00 300 GALENA GAS INC

06/11-09/04/20 PI9917 293239 95 09/04/2020 101-1820-424.36-66 TRUCK/CAR MAIN. & REPAIR

6.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

6.00
6.00 1,331.95

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F								
109508	001413		95	12/02/2020	101-1827-424.42-01	APRIL OBRIEN-FALL SERIES		695.00		
						VENDOR TOTAL *		695.00		
0002423	00	KOPY KAT COPIER								
AR20140	PI9855	294021	95	11/20/2020	101-1827-424.38-15	MAINTENANCE CONTRACTS		EFT:	368.56	
						VENDOR TOTAL *		.00	368.56	
0006742	00	TAVAREZ & SONS LAWN CARE								
5220-2020	PI9947	293374	95	11/09/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	130.00	
5219-2020	PI9948	293374	95	11/10/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	385.00	
						VENDOR TOTAL *		.00	515.00	
0008785	00	RESTORATION TECHS INC								
2334	PI9985	294840	95	11/23/2020	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		290.00		
						VENDOR TOTAL *		290.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5640	PI9898	293449	95	11/16/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	238.53	
						VENDOR TOTAL *		.00	238.53	
0009844	00	GROOT INC								
6012816	PI9761	293412	95	10/01/2020	101-1827-424.36-04	WASTE SERVICES		8,485.57		
						VENDOR TOTAL *		8,485.57		
0009951	00	300 GALENA GAS INC								
06/11-09/04/20	PI9918	293239	95	09/04/2020	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR		24.00		
						VENDOR TOTAL *		24.00		
						DEPARTMENT TOTAL **		9,494.57	1,122.09	

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 30	ECONOMIC DEVELOPMENT		
0002423	00	KOPY KAT COPIER							
AR20140		PI9856	294021	95	11/20/2020	101-1830-465.38-15	MAINTENANCE CONTRACTS	EFT:	36.34
							VENDOR TOTAL *	.00	36.34
0002858	00	ENGINEERING ENTERPRISES, INC							
69964		PI9796	293643	95	10/14/2020	101-1830-465.32-99	KS CONTRACT FOR SERVICES	1,850.00	
							VENDOR TOTAL *	1,850.00	
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-A							
TAX REBATE		001120		95	11/30/2020	101-1830-465.55-86	SALES TAX REBATE-2ND QTR	3,757.60	
							VENDOR TOTAL *	3,757.60	
							DEPARTMENT TOTAL **	5,607.60	36.34

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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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002423 00 KOPY KAT COPIER
AR20140 PI9857 294021 95 11/20/2020 101-1840-463.38-15 MAINTENANCE CONTRACTS EFT: 318.60

VENDOR TOTAL * .00 318.60

0010132 00 MANHARD CONSULTING
57516 PI9932 291566 95 11/23/2020 101-1840-463.32-99 PROFESSIONAL CONSULTING EFT: 580.00

VENDOR TOTAL * .00 580.00
DEPARTMENT TOTAL ** .00 898.60

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
831192		PI9797 293086 95	11/12/2020		101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
								VENDOR TOTAL *	65.00	
0008607	00	OSWEGO ANIMAL HOSPITAL								
OCTOBER 2020		PI9926 293065 95	10/22/2020		101-1845-440.32-40	ANIMAL SUPPLIES		1,171.11		
OCTOBER 2020		PI9927 293065 95	10/22/2020		101-1845-440.32-44	ANIMAL SUPPLIES		4,366.73		
								VENDOR TOTAL *	5,537.84	
0008661	00	A.D.O.P.T. PET SHELTER								
11192020		PI9730 293454 95	11/19/2020		101-1845-440.32-44	ANIMAL SUPPLIES		160.00		
								VENDOR TOTAL *	160.00	
0008787	00	ANSWER UNITED								
752295		PI9712 293087 95	11/16/2020		101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	656.79	
								VENDOR TOTAL *	656.79	
0009504	00	TRAINA, DEENA								
10/19-11/01/20		PI9709 293067 95	11/01/2020		101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00	
11/02-11/15/20		PI9710 293067 95	11/15/2020		101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00	
								VENDOR TOTAL *	2,000.00	
								DEPARTMENT TOTAL **	5,697.84	

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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 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197	00	CAPITAL PRINTING							
26408		PI9903	294921	95	11/13/2020	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	360.64

VENDOR TOTAL * .00 360.64

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F							
109509		001411		95	12/02/2020	101-2523-415.42-01	LISZ ZEPEDA-FALL SERIES	695.00	

VENDOR TOTAL * 695.00
DEPARTMENT TOTAL ** 695.00 360.64

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2484135 PI9923 293312 95 09/21/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 96.60

IN2552730 PI9946 293312 95 11/23/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 654.51

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 751.11
.00 751.11

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 30 FIRE DIV 33 FIRE

0000073 00 ARTLIP AND SONS, INC
 0199159 PI9931 294734 95 10/29/2020 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 4,030.00
 0199629 PI0074 293681 95 11/06/2020 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 2,672.13
 0199705 PI0075 293681 95 11/06/2020 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 792.64

VENDOR TOTAL * .00 7,494.77

0000821 00 NICOR GAS
 43143210003 000723 95 11/24/2020 101-3033-422.62-01 600 W NEW INDIAN TRAIL 192.63
 19141010009 000724 95 11/24/2020 101-3033-422.62-01 2390 W ILLINOIS AVE 258.26
 66268110005 000725 95 11/24/2020 101-3033-422.62-01 75 N BROADWAY 453.73
 21027110002 000726 95 11/24/2020 101-3033-422.62-01 772 MICHELS AVE 245.86

VENDOR TOTAL * 1,150.48

0001537 00 JCM UNIFORMS
 771315 PI0057 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 71.60
 771316 PI0058 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01
 771317 PI0059 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34
 771410 PI0060 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 77.26
 771411 PI0061 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01
 771412 PI0062 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01
 771413 PI0063 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34
 771414 PI0064 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34
 771416 PI0065 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 87.28
 771418 PI0066 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 195.23
 771419 PI0067 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34
 771423 PI0068 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 38.63
 771424 PI0069 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34
 771427 PI0070 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 38.63
 771428 PI0071 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 55.11
 771429 PI0072 293540 95 11/23/2020 101-3033-422.20-20 UNIFORMS EFT: 38.63

VENDOR TOTAL * .00 1,356.10

0002955 00 RAY O'HERRON, INC.
 2063281-IN PI0017 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063283-IN PI0018 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 90.12
 2063284-IN PI0019 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 112.60
 2063285-IN PI0020 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063286-IN PI0021 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063288-IN PI0022 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 105.76
 2063293-IN PI0023 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063297-IN PI0024 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063300-IN PI0025 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063301-IN PI0026 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063302-IN PI0027 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063304-IN PI0028 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
 2063305-IN PI0029 293526 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0002955 00 RAY O'HERRON, INC.

2063308-IN	PI0030	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063311-IN	PI0031	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063313-IN	PI0032	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063315-IN	PI0033	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2063316-IN	PI0034	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063319-IN	PI0035	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063320-IN	PI0036	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	112.60
2063323-IN	PI0037	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063329-IN	PI0038	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2063361-IN	PI0039	293526	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064186-IN	PI0040	293526	95	11/09/2020	101-3033-422.20-20	UNIFORMS	EFT:	157.66
2064933-IN	PI0041	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2064936-IN	PI0042	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064937-IN	PI0043	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	252.00
2064938-IN	PI0044	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064939-IN	PI0045	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064942-IN	PI0046	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064943-IN	PI0047	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064945-IN	PI0048	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064949-IN	PI0049	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064951-IN	PI0050	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	157.66
2064952-IN	PI0051	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2064953-IN	PI0052	293526	95	11/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2065967-IN	PI0053	293526	95	11/17/2020	101-3033-422.20-20	UNIFORMS	EFT:	65.25
2066772-IN	PI0054	293526	95	11/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2066773-IN	PI0055	293526	95	11/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2066775-IN	PI0056	293526	95	11/20/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54

VENDOR TOTAL * .00 3,305.05

0003072 00 BNSF RAILWAY CO

20111089 PI9825 294990 95 11/17/2020 101-3033-422.39-60 LEASE AGREEMENTS 32.62

VENDOR TOTAL * 32.62

0005354 00 ZOLL MEDICAL CORP

3174558 PI9966 293545 95 11/09/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 4,187.25

VENDOR TOTAL * 4,187.25

0005561 00 RESCUE SOURCE,CK GRP-A

23459 001129 95 11/30/2020 101-3033-422.42-01 SWIFT WATER TRNG 700.00

VENDOR TOTAL * 700.00

0005830 00 WAREHOUSE DIRECT

4824517-0 PI9824 294962 95 11/19/2020 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 495.49

VENDOR TOTAL * .00 495.49

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					
0007561	00	PURITY PLUS								
IN396708	PI9935	293137	95	11/30/2020	101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
0008389	00	CINTAS FIRE PROTECTION								
0F94604070	PI9870	293682	95	08/06/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	53.34			
0F94605604	PI9872	293682	95	09/14/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	20.18			
0F94610141	PI9874	293682	95	10/29/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	358.29			
						VENDOR TOTAL *	431.81			
0008460	00	RICHARDS CARPET SERVICE								
11/25/2020	PI9819	294880	95	11/25/2020	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		EFT:	3,950.00	
						VENDOR TOTAL *	.00		3,950.00	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-F								
2020-442	001414		95	12/02/2020	101-3033-422.42-01	REGST STEVE BUONO	400.00			
						VENDOR TOTAL *	400.00			
0009745	00	BLU PETROLEUM INC								
0057147-IN	PI9715	293180	95	11/03/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,127.43	
0057986-IN	PI9716	293180	95	11/15/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	125.00	
0058003-IN	PI9717	293180	95	11/15/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	498.62	
0058146-IN	PI9718	293180	95	11/18/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,188.84	
0058272-IN	PI9719	293180	95	11/18/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,512.80	
0057536-IN	PI9887	293180	95	11/12/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	5,672.20	
0058054-IN	PI9888	293180	95	11/22/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	32.57	
0058055-IN	PI9889	293180	95	11/22/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	89.21	
0058056-IN	PI9890	293180	95	11/22/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16.58	
						VENDOR TOTAL *	.00		10,263.25	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S158415	PI9983	294706	95	11/25/2020	101-3033-422.38-05	INSPECTIONS	175.00			
						VENDOR TOTAL *	175.00			
0010267	00	TELEFLEX LLC								
9503283629	PI9965	293542	95	11/15/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,400.00			
						VENDOR TOTAL *	2,400.00			
						DEPARTMENT TOTAL **	9,477.16		27,003.41	

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0002423	00	KOPY KAT COPIER							
AR20140		PI9858	294021	95	11/20/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	108.67
							VENDOR TOTAL *	.00	108.67
							DEPARTMENT TOTAL **	.00	108.67

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A								
UPI10174		001131	95	11/30/2020	101-3536-421.42-01	REGST/TRENT BYRNE		100.00		
UPI10192		001132	95	11/30/2020	101-3536-421.42-01	FIREARMS TRNG 10/19-23/20		2,865.00		
						VENDOR TOTAL *		2,965.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A								
277542		001135	95	11/30/2020	101-3536-421.42-01	40HR FIELD TRNG		3,900.00		
						VENDOR TOTAL *		3,900.00		
0001017	00	GRANT TOWING								
102570		PI9758 293200	95	10/08/2020	101-3536-421.50-01	TOWING SERVICES		175.00		
101540		PI9759 293200	95	10/14/2020	101-3536-421.50-01	TOWING SERVICES		175.00		
						VENDOR TOTAL *		350.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC								
18600		PI9929 293235	95	10/20/2020	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-A								
722		001130	95	11/30/2020	101-3536-421.42-03	MONTHLY LUNCH MEETING		16.00		
						VENDOR TOTAL *		16.00		
0004769	00	VERIZON WIRELESS								
342043212-00001000714			95	11/24/2020	101-3536-421.44-04	10/11-11/10		65.07		
742011560-00001001326			95	12/01/2020	101-3536-421.44-04	10/17-11/16		1,618.76		
986079620-00001001327			95	12/01/2020	101-3536-421.44-04	10/22-11/21		282.17		
						VENDOR TOTAL *		1,966.00		
0005360	00	STREICHER'S POLICE EQUIPMENT								
11464917		PI9738 294668	95	11/16/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	4,841.20	
						VENDOR TOTAL *		.00	4,841.20	
0005788	00	INNOCORP LTD								
44654		PI9791 294722	95	09/23/2020	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY		1,251.75		
						VENDOR TOTAL *		1,251.75		
0005830	00	WAREHOUSE DIRECT								
4824952-0		PI9990 294963	95	11/19/2020	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	149.21	
4824952-0		PI9991 294963	95	11/19/2020	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	42.36	
						VENDOR TOTAL *		.00	191.57	
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2557		PI9757 293199	95	10/31/2020	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		205.00		
						VENDOR TOTAL *		205.00		
0008371	00	SMITH, JULIE								

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
0008371	00	SMITH, JULIE								
11/24/2020	JS	PI9804 293212	95	11/24/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
							VENDOR TOTAL *	.00	2,250.00	
0008465	00	JET BRITE CAR WASH INC								
4075		PI9941 293208	95	11/30/2020	101-3536-421.36-66	VEHICLES	EFT:		558.00	
							VENDOR TOTAL *	.00	558.00	
0009106	00	SIGN A RAMA								
INV-15845		PI9751 294952	95	11/16/2020	101-3536-421.61-09	PRINTING & SILK SCREENING		378.26		
							VENDOR TOTAL *	378.26		
0009320	00	CLASSIC TOWING								
00023103		PI9760 293204	95	10/19/2020	101-3536-421.50-01	TOWING SERVICES	EFT:		225.00	
00023300		PI9768 293204	95	11/03/2020	101-3536-421.50-01	TOWING SERVICES	EFT:		70.00	
							VENDOR TOTAL *	.00	295.00	
0009322	00	LATENTS UNLIMITED INC								
11/24/2020	GM	PI9803 293211	95	11/24/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		1,250.00	
							VENDOR TOTAL *	.00	1,250.00	
0009951	00	300 GALENA GAS INC								
06/11-09/04/20		PI9919 293239	95	09/04/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		228.00		
							VENDOR TOTAL *	228.00		
0010390	00	TOXOPTIX, LLC								
2020-08-13		PI9700 294687	95	08/13/2020	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY	EFT:		1,631.34	
2020-08-13		PI9701 294687	95	08/13/2020	101-3536-421.50-50	SHIPPING AND HANDLING	EFT:		19.00	
							VENDOR TOTAL *	.00	1,650.34	
0010405	00	AARDVARK								
PIN11378		PI9911 294876	95	11/19/2020	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,210.60		
							VENDOR TOTAL *	1,210.60		
							DEPARTMENT TOTAL **	12,610.61	11,036.11	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005830	00	WAREHOUSE DIRECT						
4824952-0	PI9992	294963 95	11/19/2020	101-3537-421.61-41	CLOCKS	EFT:	28.99	
4824952-0	PI9993	294963 95	11/19/2020	101-3537-421.61-41	OFFICE SUPPLIES	EFT:	277.49	
4824952-0	PI9994	294963 95	11/19/2020	101-3537-421.61-80	JANITORIAL SUPPLIES	EFT:	29.99	
4824952-0	PI9995	294963 95	11/19/2020	101-3537-421.61-80	OFFICE SUPPLIES	EFT:	175.97	
4824952-1	PI9996	294963 95	11/20/2020	101-3537-421.61-41	OFFICE SUPPLIES	EFT:	49.99	
4824952-1	PI9997	294963 95	11/20/2020	101-3537-421.61-80	OFFICE SUPPLIES	EFT:	8.24	
VENDOR TOTAL *							.00	570.67
DEPARTMENT TOTAL **							.00	570.67

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						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				
0000073	00	ARTLIP AND SONS, INC								
0199043		PI9749 294935 95	95	11/02/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	740.00	
0199623		PI9928 293161 95	95	10/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	592.00	
0199294		PI9938 293161 95	95	11/06/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,082.60	
0199634		PI9939 293161 95	95	11/13/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,640.21	
0199673		PI9940 293161 95	95	11/13/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,036.00	
0199367		PI0006 293162 95	95	10/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	670.47	
0199743		PI0013 293163 95	95	11/06/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	888.00	
0199301		PI0014 293163 95	95	11/13/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,661.00	
0199303		PI0015 293163 95	95	11/19/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	814.00	
0199306		PI0016 293163 95	95	11/19/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,404.55	
						VENDOR TOTAL *		.00	14,528.83	
0000257	00	COMMONWEALTH EDISON								
7597513022		000717	95	11/24/2020	101-4010-417.62-04	9 S WATER ST AURORA		19.92		
7597486048		000718	95	11/24/2020	101-4010-417.62-04	43 E GALENA BLVD		100.84		
0793753045		000719	95	11/24/2020	101-4010-417.62-04	33 S BROADWAY AURORA		50.17		
7597398043		000720	95	11/24/2020	101-4010-417.62-04	15 S BROADWAY		179.23		
2067091223		000721	95	11/24/2020	101-4010-417.62-04	1951 BILTER RD BARN TWP		35.81		
						VENDOR TOTAL *		385.97		
0000419	00	FIRST AYD CORPORATION								
PSI413373		PI9902 294788 95	95	11/18/2020	101-4010-417.65-32	ROAD & HIGHWAY MATERIALS		EFT:	4,217.00	
						VENDOR TOTAL *		.00	4,217.00	
0001185	00	B.D.K. DOOR, INC								
13646110520		PI9739 294733 95	95	11/23/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	595.00	
13646110520		PI9740 294733 95	95	11/23/2020	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		EFT:	1,665.00	
						VENDOR TOTAL *		.00	2,260.00	
0001352	00	ANDERSON PEST SOLUTIONS								
6978344		PI9886 293157 95	95	11/19/2020	101-4010-417.36-05	BUILDING MAINTENANCE/REPR		245.10		
						VENDOR TOTAL *		245.10		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
821925		PI9792 293167 95	95	10/23/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00	
831499		PI9798 293167 95	95	11/17/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00	
						VENDOR TOTAL *		.00	100.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8564		PI9799 293168 95	95	11/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	525.00	
						VENDOR TOTAL *		.00	525.00	
0005999	00	TEE JAY SERVICE COMPANY, INC								
174487		PI9945 293284 95	95	11/19/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	946.09	
						VENDOR TOTAL *		.00	946.09	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0007713	00	GRAINGER							
9706008472		PI9744	294859	95	11/04/2020	101-4010-417.65-05	PLASTICS	1,653.48	
9707424017		PI9745	294859	95	11/05/2020	101-4010-417.65-05	PLASTICS	706.84	
9708611778		PI9746	294859	95	11/05/2020	101-4010-417.65-05	PLASTICS	706.84	
VENDOR TOTAL *								3,067.16	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234543		000716		95	11/24/2020	101-4010-417.62-04	7597109000	EFT:	458.72
VENDOR TOTAL *								.00	458.72
0008853	00	CROWE LLP							
701-2326911		PI9826	293532	95	04/30/2020	101-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	20,449.50
VENDOR TOTAL *								.00	20,449.50
0009161	00	SMITH MAINTENANCE COMPANY							
15160		PI0000	293280	95	12/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
VENDOR TOTAL *								.00	13,693.43
0009951	00	300 GALENA GAS INC							
06/11-09/04/20		PI9920	293239	95	09/04/2020	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	6.00	
VENDOR TOTAL *								6.00	
0010218	00	CTS FIRE AND SAFETY							
I1652		PI9904	294933	95	11/25/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	874.50
VENDOR TOTAL *								.00	874.50
0010417	00	HURRICANE DOCUMENT SHREDDING							
2020-143		PI9905	294991	95	11/25/2020	101-4010-417.38-05	ENVIRONMENTAL REMEDIATION	EFT:	958.00
VENDOR TOTAL *								.00	958.00
DEPARTMENT TOTAL **								3,704.23	59,011.07

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000339	00	CRESCENT ELECTRIC SUPPLY							
S508518471.001	PI9714	293102	95	11/20/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	1,754.63	
								VENDOR TOTAL *	1,754.63
0005438	00	ERM - ELECTRICAL RESOURCE							
44334	PI9735	293979	95	11/11/2020	101-4020-418.38-09		ELECTRICAL EQUIP & SUPPLY	3,038.00	
44334	PI9736	293979	95	11/11/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	3,038.00	
								VENDOR TOTAL *	6,076.00
0005479	00	MEADE ELECTRIC CO INC							
694409	PI9962	293498	95	11/30/2020	101-4020-418.38-22		KS CONTRACT FOR SERVICES	EFT:	25,061.60
694409	PI9963	293498	95	11/30/2020	101-4020-418.38-23		KS CONTRACT FOR SERVICES	EFT:	6,265.40
								VENDOR TOTAL *	.00
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION							
4603	PI9915	294999	95	12/01/2020	101-4020-418.38-22		KS CONTRACT FOR SERVICES	1,641.18	
								VENDOR TOTAL *	1,641.18
0008754	00	CONSTELLATION NEW ENERGY INC							
8234526	001325		95	12/01/2020	101-4020-418.62-05	6169427003		EFT:	74.14
								VENDOR TOTAL *	.00
0008787	00	ANSWER UNITED							
752577	PI9713	293101	95	11/16/2020	101-4020-418.45-79		PROFESSIONAL CONSULTING	EFT:	353.04
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	9,471.81
									353.04
									31,754.18

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 40		PUBLIC WORKS				DIV 40	ENGINEERING			
0000370	00	DEUHLER ENGINEERING CORPORATION								
35387		PI9827	292288	95	08/31/2020	101-4040-431.32-20	CONSTRUCTION PROJECTS	606.75		
35480		PI9828	292288	95	09/30/2020	101-4040-431.32-20	CONSTRUCTION PROJECTS	632.00		
35566		PI9831	292288	95	10/31/2020	101-4040-431.32-20	CONSTRUCTION PROJECTS	2,971.75		
							VENDOR TOTAL *	4,210.50		
0002423	00	KOPY KAT COPIER								
AR20140		PI9859	294021	95	11/20/2020	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	502.57	
							VENDOR TOTAL *	.00	502.57	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7467		PI9731	293460	95	11/20/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
7469		PI9899	293460	95	11/23/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
							VENDOR TOTAL *	.00	3,814.40	
							DEPARTMENT TOTAL **	4,210.50	4,316.97	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009333	00	EARTH PEST CONTROL								
22962		PI9805 293327	95	11/12/2020	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		59.00		
						VENDOR TOTAL *		59.00		
0009485	00	WILSON & SONS								
3030		PI9750 294946	95	11/09/2020	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		4,900.00		
						VENDOR TOTAL *		4,900.00		
0009816	00	SAVATREE LLC								
7348396		PI9982 294032	95	11/17/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN		64.00		
						VENDOR TOTAL *		64.00		
						DEPARTMENT TOTAL **		5,023.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0000138	00	SERVICE SANITATION INC							
8055782		PI0010	293120	95	11/13/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	208.00
8055783		PI0011	293120	95	11/13/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	76.00
VENDOR TOTAL *								.00	284.00
0000257	00	COMMONWEALTH EDISON							
6337160064		000722		95	11/24/2020	101-4440-451.62-04	22 W PARK PL		26.75
VENDOR TOTAL *								26.75	
0000270	00	LAFARGE NORTH AMERICA							
713721697		PI0007	293662	95	10/29/2020	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	200.56
713777605		PI0073	293662	95	11/12/2020	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	205.28
VENDOR TOTAL *								.00	405.84
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
135153		PI9811	293551	95	11/19/2020	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	205.60
VENDOR TOTAL *								.00	205.60
0010156	00	ONIN GROUP MIDWEST LLC							
817755		PI9972	293664	95	11/06/2020	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	271.41
819789		PI9973	293664	95	11/13/2020	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	140.68
821906		PI9974	293664	95	11/20/2020	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	96.63
VENDOR TOTAL *								.00	508.72
DEPARTMENT TOTAL **								26.75	1,404.16

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 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
14489		PI9885 293146 95	11/20/2020		101-4441-451.65-23	ANIMAL SUPPLIES	375.00			
						VENDOR TOTAL *	375.00			
0009633	00	RODENTPRO COM LLC								
488529		PI9707 294798 95	10/15/2020		101-4441-451.65-23	ANIMAL SUPPLIES	EFT:		2,497.96	
488529		PI9708 294798 95	10/15/2020		101-4441-451.65-23	SHIPPING AND HANDLING	EFT:		299.99	
						VENDOR TOTAL *	.00		2,797.95	
0010283	00	THE STEVENS GROUP								
0091704		PI9790 293269 95	06/29/2020		101-4441-451.45-12	PRINTING & SILK SCREENING	339.00			
						VENDOR TOTAL *	339.00			
0010401	00	US VETERINARY EQUIPMENT								
11306		PI9741 294771 95	11/12/2020		101-4441-451.65-01	ANIMAL SUPPLIES	EFT:		3,883.90	
11306		PI9742 294771 95	11/12/2020		101-4441-451.65-01	SHIPPING AND HANDLING	EFT:		95.00	
						VENDOR TOTAL *	.00		3,978.90	
						DEPARTMENT TOTAL **	714.00		6,776.85	

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC
8055780 PI0009 293120 95 11/13/2020 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 66.00

0001404 00 VERMEER - ILLINOIS
S62047 PI9978 293719 95 11/11/2020 101-4460-431.38-01 REPAIR SERVICE 869.93
S62047 PI9979 293719 95 11/11/2020 101-4460-431.65-01 LAWN EQUIPMENT 489.20

VENDOR TOTAL * 1,359.13

0002423 00 KOPY KAT COPIER
AR20140 PI9860 294021 95 11/20/2020 101-4460-431.38-15 MAINTENANCE CONTRACTS EFT: 15.57

VENDOR TOTAL * .00 15.57

0005425 00 SIGN OUTLET STORE
CG-287099 PI9820 294910 95 11/20/2020 101-4460-431.38-01 OFFICE MACHINES & ACCESS 9,995.00
CG-287099 PI9821 294910 95 11/20/2020 101-4460-431.38-01 SHIPPING AND HANDLING 1,100.00

VENDOR TOTAL * 11,095.00

0006357 00 JUST SAFETY LTD
35394 PI9980 293742 95 11/24/2020 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 59.45

VENDOR TOTAL * .00 59.45

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20201811 PI9815 293828 95 11/12/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 290.96
20201832 PI9816 293828 95 11/16/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 63.07
20201838 PI9817 293828 95 11/17/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 63.67
20201847 PI9818 293828 95 11/18/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 37.49

VENDOR TOTAL * .00 455.19

0007913 00 TOTAL FACILITY MAINTENANCE, INC
135154 PI9809 293546 95 11/19/2020 101-4460-431.36-03 MAINTENANCE CONTRACTS EFT: 725.00

VENDOR TOTAL * .00 725.00

0008787 00 ANSWER UNITED
752294 PI9727 293272 95 11/16/2020 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 213.87

VENDOR TOTAL * .00 213.87

0009219 00 PROVEN BUSINESS SYSTEMS LLC
745839 PI9924 293020 95 10/27/2020 101-4460-431.38-15 MAINTENANCE CONTRACTS 229.64

VENDOR TOTAL * 229.64

0009333 00 EARTH PEST CONTROL
22962 PI9806 293327 95 11/12/2020 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 94.00

VENDOR TOTAL * 94.00

0010300 00 COMPOST SUPPLY

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010300 00 COMPOST SUPPLY

1803 PI9901 293775 95 11/20/2020 101-4460-431.36-13 PUBLIC WORKS/RELATED SERV 1,250.00

VENDOR TOTAL * 1,250.00

DEPARTMENT TOTAL ** 14,027.77

1,535.08

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

110,100.64

185,206.77

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
176215		PI9871	293186	95 09/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
28240		PI9912	294922	95 11/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,509.32
							VENDOR TOTAL *	.00	1,530.32
0000877	00	WELDSTAR COMPANY							
01911868		PI9964	293512	95 11/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		260.40
							VENDOR TOTAL *	.00	260.40
0004634	00	PETROLEUM TRADERS							
1605613		PI9968	293604	95 11/23/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		12,057.10
1605614		PI9969	293604	95 11/23/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		13,528.51
							VENDOR TOTAL *	.00	25,585.61
0006227	00	NAPA AUTO PARTS							
2202010		PI9812	293552	95 11/19/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,547.82	
							VENDOR TOTAL *	13,547.82	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
135154		PI9810	293546	95 11/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:		725.00
							VENDOR TOTAL *	.00	725.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
745839		PI9925	293020	95 10/27/2020	120-4431-418.38-15	MAINTENANCE CONTRACTS		229.64	
							VENDOR TOTAL *	229.64	
0009333	00	EARTH PEST CONTROL							
22962		PI9807	293327	95 11/12/2020	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00	
							VENDOR TOTAL *	47.00	
0010040	00	GERALD FORD, INC							
6022815/1		PI9793	293191	95 10/15/2020	120-4431-418.38-01	REPAIR SERVICE		294.99	
6022837/1		PI9794	293191	95 10/16/2020	120-4431-418.38-01	REPAIR SERVICE		294.99	
							VENDOR TOTAL *	589.98	
0010177	00	PINOS BODY SHOP							
26-022/2020		PI9986	294888	95 11/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:		2,120.10
							VENDOR TOTAL *	.00	2,120.10
0010368	00	UNITED AUTO BODY INC							
9262		PI9984	294769	95 11/23/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:		12,927.88
9268		PI9988	294951	95 11/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,672.18
							VENDOR TOTAL *	.00	14,600.06
							DEPARTMENT TOTAL **	14,414.44	44,821.49
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	14,414.44	44,821.49	

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

9-137709 PI9829 292892 95 09/02/2020

203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 3,034.19

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,034.19
.00 3,034.19

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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

0000529 00 GENEVA CONSTRUCTION COMPANY #7 R20-105 PI0003 294138 95 11/21/2020 203-4460-431.76-09 KM CONTRACT GOODS & SERV EFT: 703,228.70

VENDOR TOTAL * .00 703,228.70

0008094 00 ALFRED BENESCH & COMPANY 11/170305 PI9838 289749 95 11/15/2020 203-4460-431.76-51 KS CONTRACT FOR SERVICES EFT: 6,551.89

VENDOR TOTAL * .00 6,551.89

0009651 00 COMPASS MINERALS AMERICA INC 705634 PI9782 294905 95 11/06/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 77,440.21

705852 PI9783 294905 95 11/07/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 1,643.69

706386 PI9784 294905 95 11/09/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 38,264.15

707031 PI9785 294905 95 11/10/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 5,404.88

711626 PI9786 294905 95 11/18/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 19,109.36

712289 PI9787 294905 95 11/19/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 5,399.20

VENDOR TOTAL * .00 147,261.49

DEPARTMENT TOTAL ** .00 857,042.08

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 860,076.27

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

6166266 PI9775 293624 95 11/01/2020 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 192,917.30

VENDOR TOTAL * 192,917.30

DEPARTMENT TOTAL ** 192,917.30

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,917.30

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000455 00 RCM & ASSOCIATES/RCM HEADSETS COM

1120016 PI9752 294979 95 11/03/2020 211-1380-419.50-50 RADIO & TELECOMMUNICATION

1,609.89

1120016 PI9753 294979 95 11/03/2020 211-1380-419.50-50 SHIPPING AND HANDLING

30.00

VENDOR TOTAL *

1,639.89

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1214100 PI9921 293281 95 09/30/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 20.28

1214711 PI9922 293281 95 09/30/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 947.70

1231492 PI9930 293281 95 10/31/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 25.74

VENDOR TOTAL *

.00

993.72

DEPARTMENT TOTAL **

1,639.89

993.72

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00

FUND TOTAL ***

1,639.89

993.72

PROGRAM: GM339L

AS OF: 12/10/2020 PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431 00 H R GREEN CO INC

2/139184 PI9867 294594 95 11/09/2020 212-4460-431.76-10 PROFESSIONAL CONSULTING

EFT: 4,329.00

VENDOR TOTAL * .00 4,329.00

DEPARTMENT TOTAL ** .00 4,329.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 4,329.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

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 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

PAY REQUEST #11PI9900 293523 95 11/17/2020 214-1330-801.45-88 DNR GRANT PROGRAM

EFT: 28,458.66

VENDOR TOTAL *

.00

28,458.66

9995997 00 HAOYUE INVESTMENTS

RP-A

B. WATKINS 001121 95 11/30/2020 214-1330-801.46-56 AURORA RENTAL ASSIST.PRGM

1,700.00

VENDOR TOTAL *

1,700.00

DEPARTMENT TOTAL **

1,700.00

28,458.66

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00

FUND TOTAL ***

1,700.00

28,458.66

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN						
0001204	01	ROTARY CLUB OF AURORA,CK GRP-G								
SHERMAN JENKINS	001423		95	12/02/2020	215-1004-411.50-50	DONATION-FESTIVAL OF		250.00		
								VENDOR TOTAL *	250.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-G								
SHERMAN JENKINS	001422		95	12/02/2020	215-1004-411.50-50	DONATION-COMMUNITY		250.00		
								VENDOR TOTAL *	250.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G								
SHERMAN JENKINS	001425		95	12/02/2020	215-1004-411.50-50	SPONSORSHIP-KWANZAA		500.00		
								VENDOR TOTAL *	500.00	
0008413	00	HOPE FOR TOMORROW,CK GRP-G								
SHERMAN JENKINS	001425		95	12/02/2020	215-1004-411.50-50	DONATION-TOYS FOR TOTS		100.00		
								VENDOR TOTAL *	100.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G								
SHERMAN JENKINS	001425		95	12/02/2020	215-1004-411.50-50	DONATION-SCHOLARSHIP		150.00		
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	1,250.00	

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0006013 00 360 YOUTH SERVICES

2ND INSTALLMENTPI9842 293436 95 11/03/2020

215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 3,750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,750.00
3,750.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-A

213889 001123 95 11/30/2020 215-4010-417.71-01 LEGAL SVCS-AVALON HEIGHTS

EFT: 962.00

213890 001124 95 11/30/2020 215-4010-417.71-01 LEGAL SVCS-E NEW YORK ST

EFT: 3,531.00

VENDOR TOTAL * .00

4,493.00

DEPARTMENT TOTAL ** .00

4,493.00

215 GAMING TAX FUND

CASH ON HAND

.00 FUND TOTAL ***

1,250.00

8,243.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4338-1054 PI9795 293205 95 10/27/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,004.43

7000-4358-1275 PI9800 293205 95 11/10/2020 217-3536-421.39-03 EQUIPMENT RENTAL 908.95

7000-4363-6624 PI9801 293205 95 11/13/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,361.57

7000-4363-6889 PI9802 293205 95 11/13/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,441.78

VENDOR TOTAL * 4,716.73

0010413 00 VIGILANT SOLUTIONS, LLC

37517 RI PI9748 294908 95 11/13/2020 217-3536-421.50-10 SUBSCRIPTION EFT: 19,850.00

VENDOR TOTAL * .00 19,850.00

DEPARTMENT TOTAL ** 4,716.73 19,850.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 4,716.73 19,850.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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

0007281	00	SEIZE THE FUTURE									
PAY REQUEST #18	PI9875	292059	95	11/19/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		14,250.00	
PAY REQUEST #19	PI9876	292059	95	11/19/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		23,750.00	
PAY REQUEST #20	PI9877	292059	95	11/19/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		23,750.00	
PAY REQUEST #21	PI9878	292059	95	11/19/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		25,000.00	
PAY REQUEST #22	PI9879	292059	95	11/19/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		23,750.00	
PAY REQUEST #23	PI9880	292059	95	11/19/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		18,531.61	
PAY REQUEST #24	PI9881	292059	95	11/23/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:		14,300.00	

VENDOR TOTAL * .00 143,331.61

0010013	00	THE NEIGHBOR PROJECT									
PAY REQUEST #5	PI9882	292408	95	11/19/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:		8,172.99	
PAY REQUEST #6	PI9883	292408	95	11/19/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:		20,454.00	

VENDOR TOTAL * .00 28,626.99

DEPARTMENT TOTAL ** .00 171,958.60

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 171,958.60

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000744	00	H LINDEN & SONS SEWER & WATER						
R20-128		001427 294476 95	12/02/2020		231-0000-202.15-00	RETAINAGE		
							EFT:	5,835.70
						VENDOR TOTAL *	.00	5,835.70
						DEPARTMENT TOTAL **	.00	5,835.70

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A							
213891		001125	95	11/30/2020	231-1830-465.32-01	LEGAL SVCS-FOX VALLEY		EFT:	320.20
213892		001126	95	11/30/2020	231-1830-465.32-01	LEGAL SVCS-GENERAL		EFT:	208.00
213893		001127	95	11/30/2020	231-1830-465.32-01	LEGAL SVCS-LAKE & GALENA		EFT:	182.00
						VENDOR TOTAL *	.00		710.20
0009485	00	WILSON & SONS							
2989		PI9704 294745	95	10/06/2020	231-1830-465.38-18	REPAIR SERVICE	575.00		
						VENDOR TOTAL *	575.00		
						DEPARTMENT TOTAL **	575.00		710.20

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000744	00	H LINDEN & SONS SEWER & WATER						
PAY #2	R20-128	PI9865 294476	95	11/11/2020	231-4430-418.73-99	BUILDING MAINTENANCE/REPR	EFT:	26,898.00

VENDOR TOTAL *	.00	26,898.00
DEPARTMENT TOTAL **	.00	26,898.00
FUND TOTAL ***	575.00	33,443.90

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

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE LLP

720-2378264 PI9836 282984 95 11/20/2020 255-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 13,671.25

VENDOR TOTAL *

.00

13,671.25

DEPARTMENT TOTAL **

.00

13,671.25

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

13,671.25

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009903	00	PERFORMANCE CONSTRUCTION &							
R20-168		001429 294656 95 12/02/2020			280-0000-202.15-00	RETAINAGE		EFT:	8,384.22

VENDOR TOTAL *

.00

8,384.22

0010319	00	PATNICK CONSTRUCTION, INC							
R20-027		001431 293641 95 12/02/2020			280-0000-202.15-00	RETAINAGE		EFT:	2,274.97

VENDOR TOTAL *

.00

2,274.97

DEPARTMENT TOTAL **

.00

10,659.19

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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							
35565		PI9832	293906	95 10/31/2020	280-1852-512.81-22	PROFESSIONAL CONSULTING		1,463.90	
35567		PI9833	293991	95 10/31/2020	280-1852-512.81-22	PROFESSIONAL CONSULTING		973.50	
								VENDOR TOTAL *	2,437.40
0009485	00	WILSON & SONS							
3010		PI9706	294795	95 10/26/2020	280-1852-512.81-23	KM CONTRACT GOODS & SERV		4,800.00	
								VENDOR TOTAL *	4,800.00
0009903	00	PERFORMANCE CONSTRUCTION &							
PAY #2 R20-168		PI9868	294656	95 11/20/2020	280-1852-512.81-01	BUILDING MAINTENANCE/REPR			EFT: 32,315.69
PAY #2 R20-168		PI9869	294656	95 11/20/2020	280-1852-512.81-23	BUILDING MAINTENANCE/REPR			EFT: 35,483.61
								VENDOR TOTAL *	.00
0010319	00	PATNICK CONSTRUCTION, INC							
FINAL R20-027		PI9906	293641	95 08/24/2020	280-1852-512.81-23	KM CONTRACT GOODS & SERV			EFT: 3,160.90
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	7,237.40
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***		7,237.40	81,619.39

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

9995999 00 TALENTED TENTH

EMMANUEL LLAMAS001425

95 12/02/2020

311-1350-419.50-50

DONATION-NEIGHBOR BOX

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-G

JUANY GARZA 001424 95 12/02/2020 312-1350-419.50-50 DONATION-FESTIVAL OF 2,500.00

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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

6163017 PI9780 294585 95 11/01/2020 312-1827-424.36-10 LANDSCAPING SERVICES 4,398.25

VENDOR TOTAL * 4,398.25

DEPARTMENT TOTAL ** 4,398.25

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 6,898.25

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#7 R20-105 PI0004 294138 95 11/21/2020 313-4460-431.38-99 KM CONTRACT GOODS & SERV

EFT: 804.00

VENDOR TOTAL * .00 804.00

DEPARTMENT TOTAL ** .00 804.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 804.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-G

WILLIAM DONNELL001416 95 12/02/2020 314-1350-419.50-50 DONATION-COATS FOR KIDS

1,000.00

VENDOR TOTAL *

1,000.00

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-G

WILLIAM DONNELL001421 95 12/02/2020 314-1350-419.50-50 DONATION-COMMUNITY

250.00

VENDOR TOTAL *

250.00

DEPARTMENT TOTAL **

1,250.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,250.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE,CK GRP-G						
CARL FRANCO	001425		95	12/02/2020	315-1350-441.50-50	DONATION TO HESED HOUSE		EFT: 250.00

VENDOR TOTAL * .00 250.00

0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-G						
CARL FRANCO	001425		95	12/02/2020	315-1350-441.50-50	DONATION-XMAS DINNERS	200.00	

VENDOR TOTAL * 200.00

0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-G						
CARL FRANCO	001425		95	12/02/2020	315-1350-441.50-50	DONATION-SUPPLIES FOR	250.00	

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 450.00 250.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#7 R20-105 PI0005 294138 95 11/21/2020 315-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 4,331.00

VENDOR TOTAL * .00

4,331.00

DEPARTMENT TOTAL ** .00

4,331.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 450.00

4,581.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-G

MICHAEL SAVILLE001425 95 12/02/2020 316-1350-419.50-50 DONATION-XMAS DINNERS

1,000.00

VENDOR TOTAL *

1,000.00

0008413 00 HOPE FOR TOMORROW,CK GRP-G

MICHAEL SAVILLE001425 95 12/02/2020 316-1350-419.50-50 DONATION-TOYS FOR TOTS

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

1,500.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,500.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-G
S. HART-BURNS 001417 95 12/02/2020 317-1350-419.50-50 DONATION-COATS FOR KIDS 500.00

VENDOR TOTAL * 500.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-G
S. HART-BURNS 001425 95 12/02/2020 317-1350-419.50-50 DONATION- FOOD FOR PANTRY 1,000.00

VENDOR TOTAL * 1,000.00

0010410 00 GIGI'S PLAYHOUSE INC,CK GRP-G
S. HART-BURNS 001425 95 12/02/2020 317-1350-419.50-50 DONATION-SUPPLIES FOR 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 2,000.00

BANK: 95

FUND 317 WARD #7 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC								
6163018		PI9777 294583	95	11/01/2020	317-1827-424.36-10	LANDSCAPING SERVICES		8,877.00		
6163019		PI9778 294583	95	11/01/2020	317-1827-424.36-10	LANDSCAPING SERVICES		5,308.80		
6290663		PI9779 294583	95	11/01/2020	317-1827-424.36-10	LANDSCAPING SERVICES		3,563.35		
						VENDOR TOTAL *		17,749.15		
						DEPARTMENT TOTAL **		17,749.15		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		19,749.15		

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-G

PATRICIA SMITH 001418 95 12/02/2020 318-1350-419.50-50 DONATION-COATS FOR KIDS

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-G							
EDWARD BUGG	001419		95	12/02/2020	319-1350-419.50-50	DONATION-COATS FOR KIDS	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-G							
EDWARD BUGG	001425		95	12/02/2020	319-1350-419.50-50	DONATION-BE THE BRIDGE		EFT:	2,500.09
							VENDOR TOTAL *	.00	2,500.09
0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-G							
EDWARD BUGG	001425		95	12/02/2020	319-1350-419.50-50	DONATION-PEARL HARBOR	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	KAPUR AND SONS							
EDWARD BUGG	001425		95	12/02/2020	319-1350-419.50-50	DONATION-HELPING FAMILIES	509.09		
							VENDOR TOTAL *	509.09	
9995999	00	ALIVE CENTER NFP							
EDWARD BUGG	001425		95	12/02/2020	319-1350-419.50-50	DONATION-ALIVE DRIVE	2,509.09		
							VENDOR TOTAL *	2,509.09	
9995999	00	AMERICAN PHILHELLENES							
EDWARD BUGG	001425		95	12/02/2020	319-1350-419.50-50	DONATION-AMERICAN	509.09		
							VENDOR TOTAL *	509.09	
							DEPARTMENT TOTAL **	5,027.27	2,500.09
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,027.27	2,500.09

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-G

JUDD LOFCHIE 001420 95 12/02/2020 320-1350-419.50-50 DONATION-COATS FOR KIDS

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006378	00	MARTAM CONSTRUCTION INC							
13514		PI9765	292304	95	11/24/2020	340-1830-465.73-76	KM CONTRACT GOODS & SERV	EFT:	11,539.65
							VENDOR TOTAL *	.00	11,539.65
							DEPARTMENT TOTAL **	.00	11,539.65

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN &								
PAY #3	R20-118	PI9756	294351	95	09/30/2020	340-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	41,842.53
PAY #4	R20-118	PI9762	294351	95	10/31/2020	340-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	15,840.90
							VENDOR TOTAL *	.00		57,683.43
							DEPARTMENT TOTAL **	.00		57,683.43

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005438 00 ERM - ELECTRICAL RESOURCE

44334 PI9734 293979 95 11/11/2020 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 724.00

44334 PI9737 293979 95 11/11/2020 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6,076.00

VENDOR TOTAL * 6,800.00
DEPARTMENT TOTAL ** 6,800.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0006378	00	MARTAM CONSTRUCTION INC								
13513A	PI0076	294927	95	11/24/2020	340-4460-431.73-80	ROAD & HIGHWAY MATERIALS	EFT:	25,000.00		
13513B	PI0077	294997	95	11/24/2020	340-4460-431.73-80	CONSTRUCTION PROJECTS	EFT:	5,000.00		
							VENDOR TOTAL *	.00	30,000.00	
0007941	00	OZINGA READY MIX CONCRETE INC								
1551338	PI9981	293756	95	11/11/2020	340-4460-431.73-80	BUILDER'S SUPPLIES		588.60		
							VENDOR TOTAL *	588.60		
0008027	00	WBK ENGINEERING LLC								
21631	PI9841	292932	95	11/11/2020	340-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	1,554.87		
							VENDOR TOTAL *	.00	1,554.87	
0008094	00	ALFRED BENESCH & COMPANY								
10/170300	PI9839	290972	95	11/15/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	6,909.56		
							VENDOR TOTAL *	.00	6,909.56	
9995995	00	ED BILES								
3137 VILLAGE	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		703.00		
							VENDOR TOTAL *	703.00		
9995995	00	SUSAN MOODY-ROMANO								
170 ALSCHULER	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,116.50		
							VENDOR TOTAL *	1,116.50		
9995995	00	MARK MURPHY								
880 LAKESTONE	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		592.50		
							VENDOR TOTAL *	592.50		
9995995	00	KYLE RAY								
974 DEERPATH	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		662.50		
							VENDOR TOTAL *	662.50		
9995995	00	REBECCA LUGINBILL								
2465COACH&SURRE	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		742.50		
							VENDOR TOTAL *	742.50		
9995995	00	NANETTE CASTO								
3060 SAVANNAH	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		921.00		
							VENDOR TOTAL *	921.00		
9995995	00	KAY KELLOGG HUTH								
2815 KENDRIDGE	001138		95	11/30/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,185.00		
							VENDOR TOTAL *	1,185.00		
9995995	00	JANET TILLMAN								
							VENDOR TOTAL *	1,185.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
9995995	00	JANET TILLMAN				-F				
1954	SPINNAKER	001405		95	12/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	712.50		
								VENDOR TOTAL *	712.50	
9995995	00	RICHARD SCOVILLE &				-F				
1669	BLACKWELL	001406		95	12/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	387.50		
								VENDOR TOTAL *	387.50	
9995995	00	PRAVISH SHETTY				-F				
2289	CHESHIRE	001407		95	12/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	557.50		
								VENDOR TOTAL *	557.50	
9995995	00	SAM SAYLES &				-F				
1985	RICHARD ST	001408		95	12/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,169.50		
								VENDOR TOTAL *	1,169.50	
9995995	00	SANJAY JOSHI				-F				
3061	COASTAL DR	001409		95	12/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	699.50		
								VENDOR TOTAL *	699.50	
								DEPARTMENT TOTAL **	10,038.10	38,464.43
340	CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***	16,838.10	107,687.51

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
32-139591		PI9837 288310	95	11/20/2020	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	40,450.52

VENDOR TOTAL *	.00	40,450.52
DEPARTMENT TOTAL **	.00	40,450.52
FUND TOTAL ***	.00	40,450.52

353	2017 GO BOND PROJECT	CASH ON HAND	.00
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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				
0000283	00	UNITED ROTARY BRUSH CORP							
CI259096	PI9823	294945 95	11/19/2020	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS		2,866.50		
						VENDOR TOTAL *	2,866.50		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0212314	PI9884	293083 95	11/20/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:		5,265.00
						VENDOR TOTAL *	.00		5,265.00
0000821	00	NICOR GAS							
07688900005	001328		95 12/01/2020	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE		131.21		
16937210009	001329		95 12/01/2020	504-1810-433.62-01	43W636 RT30 SUGAR GROVE		416.57		
						VENDOR TOTAL *	547.78		
0001194	00	DAN WOLF, INC							
1101-11302020	PI9766	293084 95	11/24/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:		29,018.60
						VENDOR TOTAL *	.00		29,018.60
0002423	00	KOPY KAT COPIER							
AR20140	PI9861	294021 95	11/20/2020	504-1810-433.38-15	MAINTENANCE CONTRACTS		EFT:		13.04
						VENDOR TOTAL *	.00		13.04
0009745	00	BLU PETROLEUM INC							
0057511-IN	PI9711	293085 95	11/06/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		3,578.44
						VENDOR TOTAL *	.00		3,578.44
						DEPARTMENT TOTAL **	3,414.28		37,875.08
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	3,414.28	37,875.08

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000744	00	H LINDEN & SONS SEWER & WATER							
R20-128		001428 294476	95	12/02/2020	510-0000-202.15-00	RETAINAGE	EFT:	20,009.10	
						VENDOR TOTAL *	.00	20,009.10	
0010319	00	PATNICK CONSTRUCTION, INC							
R20-027		001430 293641	95	12/02/2020	510-0000-202.15-00	RETAINAGE	EFT:	54,091.07	
						VENDOR TOTAL *	.00	54,091.07	
						DEPARTMENT TOTAL **	.00	74,100.17	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A						
213894	001128		95	11/30/2020	510-2560-511.32-01	LEGAL SVCS-SALE OF 1515		EFT: 471.50
						VENDOR TOTAL *	.00	471.50
						DEPARTMENT TOTAL **	.00	471.50

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0000180	00	PAUL BUDDY PLUMBING & HEATING INC									
29937	PI9754	294983	95	11/13/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	3,500.00			
29938	PI9755	294984	95	11/13/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	3,500.00			
							VENDOR TOTAL *	.00	7,000.00		
0000310	00	VWR SCIENTIFIC									
8802789457	PI9958	293442	95	11/04/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		7,417.85			
							VENDOR TOTAL *	7,417.85			
0000821	00	NICOR GAS									
39590010003	001331		95	12/01/2020	510-4058-511.62-01	1690 NORMANTOWN RD		38.82			
84035210008	001334		95	12/01/2020	510-4058-511.62-01	811 N HIGHLAND AVE		42.24			
							VENDOR TOTAL *	81.06			
0001928	00	MISSISSIPPI LIME COMPANY									
1520433	PI9723	293268	95	11/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,230.09			
1520636	PI9724	293268	95	11/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,240.32			
1520852	PI9725	293268	95	11/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,260.79			
1521060	PI9726	293268	95	11/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,266.93			
1521566	PI9942	293268	95	11/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,115.45			
1521800	PI9943	293268	95	11/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,105.22			
1522192	PI9944	293268	95	11/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,094.98			
							VENDOR TOTAL *	.00	36,313.78		
0002423	00	KOPY KAT COPIER									
AR20140	PI9862	294021	95	11/20/2020	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	231.94			
							VENDOR TOTAL *	.00	231.94		
0002728	00	CALGON CARBON CORPORATION									
90111228	PI9770	293257	95	11/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50			
90111331	PI9771	293257	95	11/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56			
							VENDOR TOTAL *	.00	21,003.06		
0003019	00	NALCO COMPANY									
69786026	PI9733	293833	95	11/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28			
							VENDOR TOTAL *	.00	5,597.28		
0004640	00	HOME DEPOT									
6025909	PI9772	293455	95	11/17/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		17.70			
4026272	PI9773	293455	95	11/19/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		102.50			
4026289	PI9774	293455	95	11/19/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		89.74			
							VENDOR TOTAL *	209.94			
0006433	00	AIRGAS USA LLC									
9106899858	PI9896	293252	95	11/06/2020	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		42.13			
							VENDOR TOTAL *	42.13			

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					
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017693786		PI9954 293415	95	11/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,942.08	
							VENDOR TOTAL *	4,942.08	
0007114	00	STEWART SPREADING							
12996		PI9845 293926	95	11/17/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	128,408.92		
							VENDOR TOTAL *	128,408.92	
0008389	00	CINTAS FIRE PROTECTION							
0F94609496		PI9873 293266	95	10/29/2020	510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP	699.15		
0F94610237		PI9897 293266	95	11/13/2020	510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP	19.13		
							VENDOR TOTAL *	718.28	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234570		001323	95	12/01/2020	510-4058-511.62-04	1251122069	EFT:	539.09	
8234566		001324	95	12/01/2020	510-4058-511.62-04	0795023059	EFT:	192.49	
							VENDOR TOTAL *	731.58	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S379304		PI9721 293259	95	11/19/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	864.00	
S378593		PI9722 293260	95	11/10/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00	
							VENDOR TOTAL *	1,214.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
27019		PI9698 293254	95	08/31/2020	510-4058-511.32-06	TESTING SERVICES	4,000.00		
27193		PI9703 293254	95	10/31/2020	510-4058-511.32-06	TESTING SERVICES	2,400.00		
							VENDOR TOTAL *	6,400.00	
0009640	00	EQUIPSOLUTIONS LLC							
116531		PI9747 294870	95	11/13/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,039.72	
116704		PI9910 294870	95	11/20/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	491.74	
							VENDOR TOTAL *	1,531.46	
0009759	00	MACCARB INC							
INV010047		PI9955 293416	95	11/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,304.60	
INV010937		PI9956 293416	95	11/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,281.60	
							VENDOR TOTAL *	4,586.20	
0009908	00	OLIN CORPORATION							
2903793		PI9808 293417	95	11/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,355.52		
2906190		PI9957 293417	95	11/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,415.74		
							VENDOR TOTAL *	6,771.26	
0010313	00	CABOT NORIT AMERICAS INC							
25325713 RI		PI9776 293925	95	11/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	15,832.16		
							VENDOR TOTAL *	15,832.16	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0010319	00	PATNICK CONSTRUCTION, INC							
FINAL R20-027	PI9907	293641	95	08/24/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	25,348.95

VENDOR TOTAL * .00 25,348.95

0010345	00	MP2 ENERGY NE LLC							
56419966-504-8	000727		95	11/24/2020	510-4058-511.62-04	3279041050		EFT:	39,160.70

VENDOR TOTAL * .00 39,160.70
DEPARTMENT TOTAL ** 165,881.60 147,661.03

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP						
N343899	PI9894	293221	95	11/16/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	442.00	
						VENDOR TOTAL *	442.00	
						DEPARTMENT TOTAL **	442.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000270	00	LAFARGE NORTH AMERICA								
713807152	PI9728	293382	95	11/19/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	139.47	
713812115	PI9729	293382	95	11/19/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	277.54	
								VENDOR TOTAL *	417.01	
0000321	00	WATER PRODUCTS COMPANY								
0299842	PI9959	293443	95	11/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,519.95	
0299843	PI9961	293445	95	11/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	213.50	
								VENDOR TOTAL *	1,733.45	
0000529	00	GENEVA CONSTRUCTION COMPANY								
#8 R20-070	PI9834	294028	95	10/15/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV		EFT:	10,564.23	
#9 R20-070	PI9835	294028	95	10/30/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV		EFT:	31,214.86	
#10 R20-070	PI9864	294028	95	11/07/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV		EFT:	33,771.03	
								VENDOR TOTAL *	75,550.12	
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY #2 R20-128	PI9866	294476	95	11/11/2020	510-4063-511.73-14	BUILDING MAINTENANCE/REPR		EFT:	25,330.86	
								VENDOR TOTAL *	25,330.86	
0000821	00	NICOR GAS								
20873715179	001330		95	12/01/2020	510-4063-511.62-01	3112 MORaine DR AURORA			43.21	
53105900004	001332		95	12/01/2020	510-4063-511.62-01	1600 MOLITOR RD			54.78	
68435900003	001333		95	12/01/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE			47.35	
								VENDOR TOTAL *	145.34	
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV022937	PI9967	293566	95	11/23/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS			815.00	
								VENDOR TOTAL *	815.00	
0001401	00	FOX METRO WATER RECLAMATION								
10/2020 R19-048	PI9763	291303	95	11/19/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV			3,722.95	
10/2020 R17-308	PI9764	291502	95	11/19/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES			19,853.50	
								VENDOR TOTAL *	23,576.45	
0002408	00	MID AMERICAN WATER								
182453A	PI9950	293383	95	11/05/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			6,024.00	
182308A-1	PI9951	293384	95	11/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			69.00	
182790A	PI9952	293384	95	11/12/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			130.00	
182415A	PI0001	293384	95	12/01/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			1,680.00	
182481A	PI0002	293384	95	12/01/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			58.00	
								VENDOR TOTAL *	7,961.00	
0002423	00	KOPY KAT COPIER								
AR20140	PI9863	294021	95	11/20/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	32.79	
								VENDOR TOTAL *	32.79	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0003128	00	CORNERSTONE SERVICES INC							
24450		PI9892 293219	95	11/02/2020	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	935.01	
						VENDOR TOTAL *	.00	935.01	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018708-2269-7		PI9960 293444	95	11/16/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	14,351.13		
						VENDOR TOTAL *	14,351.13		
0004640	00	HOME DEPOT							
3026366		PI9769 293223	95	11/20/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	39.49		
						VENDOR TOTAL *	39.49		
0005830	00	WAREHOUSE DIRECT							
4824511-0		PI9989 294953	95	11/19/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	53.40	
						VENDOR TOTAL *	.00	53.40	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20201848		PI9949 293375	95	11/18/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	5,634.47	
						VENDOR TOTAL *	.00	5,634.47	
0008239	00	FERGUSON WATERWORKS #2516							
0377116		PI9702 293220	95	10/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	628.66	
						VENDOR TOTAL *	.00	628.66	
0008787	00	ANSWER UNITED							
752293		PI9891 293217	95	11/16/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	738.78	
						VENDOR TOTAL *	.00	738.78	
0009585	00	RUSH POWER SYSTEMS LLC							
8281		PI9953 293385	95	11/16/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009808	00	CORE & MAIN LP							
N329718		PI9893 293221	95	11/12/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	768.00		
N325720		PI9895 293221	95	11/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,692.00		
						VENDOR TOTAL *	2,460.00		
0010327	00	MITTERA ILLINOIS LLC							
27225		PI9987 294889	95	11/18/2020	510-4063-511.61-09	PRINTING & SILK SCREENING	1,248.43		
						VENDOR TOTAL *	1,248.43		
						DEPARTMENT TOTAL **	52,316.84	111,054.55	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	218,640.44	333,287.25

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0006616 00 WEST SUBURBAN BANK

DECEMBER 2020 PI9844 293785 95 11/30/2020 520-2533-415.39-17 LEASE AGREEMENTS

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

0009824 00 PARKING REVENUE RECOVERY SERVICES

1829 PI9970 293619 95 11/03/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 1,665.27

1830 PI9971 293619 95 11/03/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 2,217.14

VENDOR TOTAL *

.00 3,882.41

DEPARTMENT TOTAL **

.00 4,882.41

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0008754 00 CONSTELLATION NEW ENERGY INC

8234555 000715 95 11/24/2020 520-4432-437.62-04 8082188009

EFT: 406.50

VENDOR TOTAL *

.00 406.50

0008787 00 ANSWER UNITED

752530 PI9720 293228 95 11/16/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 65.19

VENDOR TOTAL *

.00 65.19

DEPARTMENT TOTAL **

.00 471.69

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

.00 5,354.10

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0009333 00 EARTH PEST CONTROL

22961 PI9814 293780 95 11/12/2020

530-4433-437.38-05 BUILDING MAINTENANCE/REPR

200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

530 TRANSIT CENTER FUND CASH ON HAND .00

FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC
8055779 PI0008 293120 95 11/13/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 808.00
8055784 PI0012 293120 95 11/13/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 874.00

0000801 00 NADLER GOLF CAR SALES INC
3939292 PI9977 293675 95 11/23/2020 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR EFT: 268.44

VENDOR TOTAL * .00 268.44

0002163 00 MAT MASTERS
361176 PI9975 293670 95 11/17/2020 550-4442-451.38-05 CLEANING SERVICES EFT: 19.05

VENDOR TOTAL * .00 19.05

0004361 00 FAULKS BROS. CONSTRUCTION INC
344690 PI9813 293692 95 11/12/2020 550-4442-451.65-21 ROAD & HIGHWAY MATERIALS 954.91

VENDOR TOTAL * 954.91

0007556 00 WEST SANITATION SERVICES INC
201110-160 PI9909 293612 95 11/30/2020 550-4442-451.36-03 BUILDING MAINTENANCE/REPR EFT: 24.20

VENDOR TOTAL * .00 24.20

0007594 00 MASTERBLEND INTERNATIONAL LLC
58076 PI9976 293674 95 11/11/2020 550-4442-451.38-39 FERTILIZERS & SOIL CONDTN EFT: 756.00

VENDOR TOTAL * .00 756.00

0008754 00 CONSTELLATION NEW ENERGY INC
8234530 001322 95 12/01/2020 550-4442-451.62-04 6255086005 EFT: 47.05

VENDOR TOTAL * .00 47.05

0009745 00 BLU PETROLEUM INC
0058231-IN PI9732 293694 95 11/18/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 776.21

VENDOR TOTAL * .00 776.21

DEPARTMENT TOTAL ** 954.91 2,764.95

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 954.91 2,764.95

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

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

DEPT 00 DIV 00

0001033 00 IWS INC 110220-C PI9743 294823 95 11/02/2020 601-0000-410.40-78 BUILDING MAINTENANCE/REPR EFT: 2,500.00

VENDOR TOTAL * .00 2,500.00

0008632 00 FH PASCHEN, SN NIELSEN & 1587-237-1 PI9781 294716 95 11/12/2020 601-0000-410.40-78 BUILDING MAINTENANCE/REPR EFT: 23,650.00

VENDOR TOTAL * .00 23,650.00

0009485 00 WILSON & SONS 2989 PI9705 294745 95 10/06/2020 601-0000-410.40-77 REPAIR SERVICE 2,625.00

VENDOR TOTAL * 2,625.00

0010082 00 OTIS ELEVATOR COMPANY CY22241001 PI9697 294198 95 06/15/2020 601-0000-410.40-78 BUILDING MAINTENANCE/REPR 3,944.71

VENDOR TOTAL * 3,944.71

DEPARTMENT TOTAL ** 6,569.71 26,150.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 6,569.71 26,150.00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-F

934479 001403 95 12/02/2020 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

26,547.38

934479 001404 95 12/02/2020 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

2,558.05

VENDOR TOTAL * 29,105.43

DEPARTMENT TOTAL ** 29,105.43

FUND TOTAL *** 29,105.43

EFT/EPAY TOTAL ***

2,014,126.55

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES **** 646,648.94

2,014,126.55

GRAND TOTAL *****

2,660,775.49

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/10/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/10/2020

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801872 00 SILVA, FERDINAND
721 FORAN 001383 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
721 FORAN 001384 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805186 00 JAMES, JOHN
4345 PINE LAKE 001389 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 79.21
4345 PINE LAKE 001390 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 48.21

VENDOR TOTAL * 127.42

8809541 00 TATE, CAROL
1080 N ELMWOOD 001376 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1080 N ELMWOOD 001377 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810310 00 RISVOLD, RICHARD
401 CONSTITUTIO001374 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 CONSTITUTIO001375 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810535 00 DOERZAPH, TERRENCE
2108 SEDGEGRASS001381 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2108 SEDGEGRASS001382 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811409 00 CAMPBELL, JOYCE
107 S HANKES 001379 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
107 S HANKES 001380 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811449 00 OLSON, DEBRA A
2358 REFLECTION001385 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2358 REFLECTION001386 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811682 00 POPPE, WILLIAM A
2885 CARRIAGE 001387 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 90.59
2885 CARRIAGE 001388 95 12/02/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.88

VENDOR TOTAL * 133.47

8811790 00 PIKE, EMILY A
15 S ANDERSON 001378 95 12/02/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

9999998 00 THE YARKHAN GROUP, LLC
CUST 77737 MR 95 11/20/2020 101-0000-229.60-01 FOOD & BEVERAGE DEPOSIT 52.52

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999998 00 THE YARKHAN GROUP, LLC

VENDOR TOTAL *	52.52
DEPARTMENT TOTAL **	638.41
FUND TOTAL ***	638.41

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	RUSCITTI, FRANCES L							
3130	EUGENE	UT	95	11/20/2020	510-0000-229.01-09	17281-13746	112.79		
							VENDOR TOTAL *	112.79	
9995996	00	CLAI, JOHN							
1071	COURTLAND	UT	95	11/20/2020	510-0000-229.01-09	68003-888890373	87.33		
							VENDOR TOTAL *	87.33	
9995996	00	DOUGHERTY, DAVID							
1079	COURTLAND	UT	95	11/20/2020	510-0000-229.01-09	69635-888890372	74.25		
							VENDOR TOTAL *	74.25	
9995996	00	CIBULA, DALE & DIANE							
2263	KEATING	UT	95	11/20/2020	510-0000-229.01-09	136263-44379	48.74		
							VENDOR TOTAL *	48.74	
9995996	00	SCHROEDER, GLENN K							
2228	CHESHIRE	UT	95	11/20/2020	510-0000-229.01-09	137895-36336	18.19		
							VENDOR TOTAL *	18.19	
9995996	00	VARI, JOSEPH							
1889	MISTY RIDGUT		95	11/20/2020	510-0000-229.01-09	158085-53520	51.32		
							VENDOR TOTAL *	51.32	
9995996	00	HOCHGESANG, DIANE							
1172	KINGSLEY	UT	95	11/20/2020	510-0000-229.01-09	181751-66766	33.04		
							VENDOR TOTAL *	33.04	
9995996	00	WELLS FARGO BANK NA							
700	BURNSIDE	UT	95	11/20/2020	510-0000-229.01-09	211949-888890975	30.00		
							VENDOR TOTAL *	30.00	
9995996	00	ESCARENO, CYNTHIA							
339	S LINCOLN	UT	95	11/20/2020	510-0000-229.01-09	236285-39876	47.68		
							VENDOR TOTAL *	47.68	
9995996	00	ARCIGA-JUAREZ, MARTIN							
115	N MAY	UT	95	11/20/2020	510-0000-229.01-09	245385-41520	26.89		
							VENDOR TOTAL *	26.89	
9995996	00	MARTINEZ, JESUS							
339	S LINCOLN	UT	95	11/20/2020	510-0000-229.01-09	257139-22756	28.06		
							VENDOR TOTAL *	28.06	
9995996	00	E & R TOWING INC							
340	NE INDUSTRIUT		95	11/20/2020	510-0000-229.01-09	264097-24545	6.25		

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	E & R TOWING INC							
							VENDOR TOTAL *	6.25	
9995996	00	QUINTANILLA, JOHNATHAN							
719	SEXTON	UT		95	11/20/2020	510-0000-229.01-09	267811-29166	72.55	
							VENDOR TOTAL *	72.55	
9995996	00	PAYAN, ILYANNA							
1315	PLAIN	UT		95	11/20/2020	510-0000-229.01-09	275071-26708	44.36	
							VENDOR TOTAL *	44.36	
9995996	00	SUN, YUJING							
2555	PRAIRIEVIEW	UT		95	11/20/2020	510-0000-229.01-09	276379-27102	52.27	
							VENDOR TOTAL *	52.27	
9995996	00	HOFFMAN JR, JOHN M							
1477	GOLDEN OAK	UT		95	11/20/2020	510-0000-229.01-09	278635-5002	46.69	
							VENDOR TOTAL *	46.69	
9995996	00	SHIVELY, ESMERALDA							
1900	LILAC	UT		95	11/20/2020	510-0000-229.01-09	288137-40434	51.40	
							VENDOR TOTAL *	51.40	
9995996	00	ESTATE OF DOLORES J TAYLOR							
1743	W ILLINOIS	UT		95	11/25/2020	510-0000-229.01-09	27977-19540	51.50	
							VENDOR TOTAL *	51.50	
9995996	00	MERSMAN, RYAN							
939	WINDSOR	UT		95	11/25/2020	510-0000-229.01-09	85565-33343	34.88	
							VENDOR TOTAL *	34.88	
9995996	00	KERR, ROBERT & ELAINE							
1755	BRIARHEATH	UT		95	11/25/2020	510-0000-229.01-09	173461-66735	41.38	
							VENDOR TOTAL *	41.38	
9995996	00	AGUINIGA PEREZ, XOCHITL G							
1234	MARYWOOD	UT		95	11/25/2020	510-0000-229.01-09	257683-23464	63.72	
							VENDOR TOTAL *	63.72	
9995996	00	BEIGH, DEREK LANCE							
190	HALF MOON	UT		95	11/25/2020	510-0000-229.01-09	286883-35261	60.88	
							VENDOR TOTAL *	60.88	
							VENDOR TOTAL *	60.88	
							DEPARTMENT TOTAL **	1,084.17	
510	WATER & SEWER FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,084.17	
							TOTAL EXPENDITURES ****	1,722.58	

PROGRAM: GM339L

AS OF: 12/10/2020 PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER 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 00

DIV 00

0000000 00

GRAND TOTAL *****

1,722.58

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/10/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/10/2020

PROGRAM: GM339L

AS OF: 12/10/2020

PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800016 00 MITZEL, ROSE
777 REDWOOD 001095 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
777 REDWOOD 001096 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800081 00 BLANK, GERALDINE
733 GEORGE AV 001018 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
733 GEORGE AV 001020 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800304 00 GRIFFIN, ROBERT J
719 OAK AV 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
719 OAK AV 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800533 00 HOUSTON, JEANETTE M
1001 NORTHFIELD001319 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8800998 00 BLACK, DOROTHY B
460 W DOWNER 2E000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 114.70

VENDOR TOTAL * 114.70

8801139 00 SCHRAMER, JOHN
1371 AUSTIN AV 000963 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1371 AUSTIN AV 000964 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801206 00 MYERS, DARLENE E
373 LRA 001072 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
373 LRA 001073 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801652 00 BERGH, ALVIN
2533 DANHAVEN 000990 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2533 DANHAVEN 000991 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801818 00 YU-PARK, JIN-SUN
1381 BURNETT 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1381 BURNETT 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802246 00 BRUNO, JOHN R
1250 PADDOCK CT000953 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1250 PADDOCK CT000954 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 12/10/2020 PAYMENT DATE: 12/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802246 00 BRUNO, JOHN R

VENDOR TOTAL * 50.00

8802515 00 MARMION

1000 BUTTERFIEL000731 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 5,499.47

VENDOR TOTAL * 5,499.47

8802550 00 DEISHER, VIRGINIA A

1871 KENSINGTON001103 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1871 KENSINGTON001104 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802640 00 BAUER, LEROY C

340 SANS SOUCI 001087 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

340 SANS SOUCI 001088 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.92

VENDOR TOTAL * 66.92

8802667 00 WILLIAMS, MONTAGUE C

2086 RICHARD ST000965 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.07

2086 RICHARD ST000966 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.13

VENDOR TOTAL * 83.20

8802733 00 ANDERSON, THERESA

1267 N RANDALL 001093 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1267 N RANDALL 001094 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802861 00 CAMERON, KENNETH L

335 CENTRAL AV 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 117.00

335 CENTRAL AV 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 142.00

8803178 00 ELLIOTT, NELLIE M

353 ROSEWOOD 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

353 ROSEWOOD 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803248 00 ZIMMERMAN, CRAIG

123 S COMMONWEA000857 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

123 S COMMONWEA000858 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803309 00 PETERSON, LARRY S

2259 COPLEY 000948 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2259 COPLEY 000949 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

BANK: 95

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

DEPT 00 DIV 00

8803530 00 KLEINEMEIER, NANCY J
 143 S COMMONWEA001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 143 S COMMONWEA001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803544 00 HARBIN, BEVERLY
 2029 GARFIELD 000927 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2029 GARFIELD 000928 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803569 00 ROGERS, WAYNE
 275 LAKEVIEW DR000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 275 LAKEVIEW DR000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803650 00 FOLEY, EFFIE
 3047 BAR HARBOU001037 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 3047 BAR HARBOU001038 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803748 00 WHIPPLE, J VIRGINIA
 633 S FOURTH 000917 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 633 S FOURTH 000918 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803853 00 ELBRECHT, EUGENE
 1938 RANDI DR 001107 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1938 RANDI DR 001108 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803893 00 MOJADADDI, BASERA
 2850 PINECONE 001022 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2850 PINECONE 001024 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803924 00 BOLEK, WALTER
 1999 FESCUE 000756 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1999 FESCUE 000757 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803934 00 HENDRICKS, JOHN E
 2350 TANGLEWOOD000754 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2350 TANGLEWOOD000755 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803938 00 HAUSER, CAROL

BANK: 95

FUND 101 GENERAL FUND										
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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
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DEPT 00				DIV 00						
8803938	00	HAUSER, CAROL								
400 S LASALLE	S001004		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
400 S LASALLE	S001006		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804019	00	KANDALEPAS, CHRISTINA								
319 MARION	001320		95	12/01/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
319 MARION	001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804111	00	FLORES, LUIS M								
836 N ELMWOOD	000853		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
836 N ELMWOOD	000854		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804132	00	MENDOZA SR, FIDEL								
467 ASHLAND	000744		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
467 ASHLAND	000745		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804301	00	DIAZ, BRUNILDA								
880 N ELMWOOD	000957		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		47.71		
880 N ELMWOOD	000958		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		28.91		
						VENDOR TOTAL *		76.62		
8804352	00	HUFFERD, JANICE								
1338 VALAYNA	001042		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1338 VALAYNA	001043		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804371	00	BYRNE, KAREN S								
1341D N GLEN CR	000967		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		28.50		
1341D N GLEN CR	000968		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.50		
8804404	00	WEHLER, MARVIN E								
244 S ELMWOOD	000955		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		43.22		
244 S ELMWOOD	000956		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		42.14		
						VENDOR TOTAL *		85.36		
8804453	00	KULLMAN, MARY								
1392 MANSFIELD	000849		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1392 MANSFIELD	000850		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804534	00	SASS, LOUIS								

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

8804534 00 SASS, LOUIS

2250 LARKSPUR 001030 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2250 LARKSPUR 001031 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804598 00 CABRALES, FAUSTINO

215 S SMITH ST 001117 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

215 S SMITH ST 001118 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804604 00 OLIPHANT, JEAN R

1086 FOX VALLEY000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1086 FOX VALLEY000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804771 00 MCGHEE, CHARLENE

2007 W DOWNER 000780 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 000781 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804794 00 MARSHALL, JUDITH

2193 OLEANDER 000908 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2193 OLEANDER 000909 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804805 00 WHIPPLE, RONDA

635 S 4TH 000921 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

635 S 4TH 000922 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804843 00 ARGUELLES, CAMILO

702 N MAY ST 000976 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

702 N MAY ST 000977 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804895 00 STALLMANN, DALE

1615 W DOWNER 001005 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.43

1615 W DOWNER 001007 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 42.89

VENDOR TOTAL * 86.32

8804951 00 MORRISON, MARIA R

221 S COMMONWEA000886 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.30

221 S COMMONWEA000887 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.97

VENDOR TOTAL * 79.27

8804956 00 RIOS, MARGARET A

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804956	00	RIOS, MARGARET A								
1616	MANSFIELD	000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		50.93		
1616	MANSFIELD	000827	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		28.32		
								VENDOR TOTAL *	79.25	
8805215	00	WALBORN, SHERREL								
450	W DOWNER	000862	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		99.45		
								VENDOR TOTAL *	99.45	
8805315	00	STEELE, STEVEN								
1919	KENILWORTH	000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		48.23		
1919	KENILWORTH	000827	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	73.23	
8805325	00	RUKSAKIATI, KANCHIT								
1834	AUDRA CR	000935	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1834	AUDRA CR	000936	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805415	00	SCOTT, WALTER F								
937	LEBANON	000778	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
937	LEBANON	000779	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805567	00	PETERSON, DIXON								
2157	OLEANDER	000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2157	OLEANDER	000827	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805664	00	DILLON, ROBERT A								
1135	GARFIELD	A000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		89.27		
1135	GARFIELD	A000827	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		71.40		
								VENDOR TOTAL *	160.67	
8805677	00	JESSEN, BETTY								
1835	HAVENSHIRE	000830	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1835	HAVENSHIRE	000831	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805689	00	NUNEZ, ENERA B								
2189	CANDLEBERR	000972	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2189	CANDLEBERR	000973	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805709	00	VEGA, AUDENCIO								
925	HIGH ST	000784	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8805709	00	VEGA, AUDENCIO							
925 HIGH ST	000785		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805764	00	CARMICHAEL, PAUL D							
1516 ABERDEEN	001320		95	12/01/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1516 ABERDEEN	001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805849	00	TORRES, FILBERTO							
1159 KINGSLEY	000894		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.33		
1159 KINGSLEY	000895		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	50.34		
						VENDOR TOTAL *	105.67		
8805929	00	SZWEISTIS, SUNNY							
1332 S GLEN CIR	000764		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1332 S GLEN CIR	000765		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805966	00	LENKE, SUSAN							
418 N LAKE ST	001083		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	61.64		
418 N LAKE ST	001084		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	55.04		
						VENDOR TOTAL *	116.68		
8805995	00	PRYOR, J R							
814 N VIEW ST	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
814 N VIEW ST	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806000	00	ZACKERY, STEVE							
921 PEARL	000923		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
921 PEARL	000925		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806027	00	KEW, TERRY M							
1420 ABERDEEN	C000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	60.22		
1420 ABERDEEN	C000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	85.22		
8806062	00	WILLIAMS, FELICIE							
1480 EASTWOOD	000782		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1480 EASTWOOD	000783		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806086	00	MEULNER, PATRICIA							
2443 S CRESCENT	000832		95	11/24/2020	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

8806086 00 MEULNER, PATRICIA
2443 S CRESCENT000833 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806098 00 PANOZZO, LOUIS
1336 BIG OAK 000808 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1336 BIG OAK 000809 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806105 00 BROWN, CAROLEE
2387 HALSTED LN001028 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2387 HALSTED LN001029 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806109 00 THOMPSON, LAWRENCE L
1012 GRAND BL 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1012 GRAND BL 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809006 00 ZIEMER, JEFF
40 N SUMNER 001033 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
40 N SUMNER 001035 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809025 00 GRISCH, WILLIAM
2456 WORTHINGTO000818 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2456 WORTHINGTO000819 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809048 00 BURNS, WILLIAM
2291 LAKESIDE 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 108.05
2291 LAKESIDE 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.78

VENDOR TOTAL * 134.83

8809110 00 ZDENOVEC, PAMELA
4240 KINGSHILL 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.81
4240 KINGSHILL 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 72.81

8809154 00 WILLIAMS, DAVID
511B GALENA BL 000995 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
511B GALENA BL 000996 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809191 00 FORBES, BARBARA
563 BINDER 000880 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 30.41

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8809191	00	FORBES, BARBARA								
563 BINDER	000881		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		27.34		
								VENDOR TOTAL *	57.75	
8809192	00	CARLSON, STEPHEN E								
1540 BRIGHTON	C000851		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1540 BRIGHTON	C000852		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809198	00	SMITH, BRENDA J								
401 SHELDON	000951		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
401 SHELDON	000952		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809219	00	HYLES, LOUIS								
401 CONSTITUTIO	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809231	00	BULLOCK, DON								
590 GREENWOOD	000986		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		53.64		
								VENDOR TOTAL *	53.64	
8809239	00	PENG, LIYIN								
2857 SHELLY LN	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2857 SHELLY LN	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809242	00	GRAVES, LILLIAN								
1315 MERRIMAC	001023		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		82.59		
1315 MERRIMAC	001025		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		53.31		
								VENDOR TOTAL *	135.90	
8809327	00	ALBERTI, JEAN M								
1129 DRURY LN	000989		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		28.08		
								VENDOR TOTAL *	28.08	
8809337	00	FIRSZT, DAVID								
1125 HULL CT	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1125 HULL CT	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809430	00	FRAZER, SUE								
1954 CLEMENTI	001097		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1954 CLEMENTI	001098		95	11/24/2020	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

8809566 00 KING-SPENGLER, GEORGE
 2080 LILAC LANE001010 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2080 LILAC LANE001011 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809589 00 HARDY, MICHAEL
 220 S CALUMET 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 220 S CALUMET 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809648 00 BIERNACKI, BERNARD
 2741 MAPLESIDE 001081 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.46
 2741 MAPLESIDE 001082 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.79

VENDOR TOTAL * 88.25

8809675 00 ADAMS, LAWRENCE G
 1754 MONTROSE 000855 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1754 MONTROSE 000856 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809686 00 KREIDLER, JUDY
 1876 CHASE LN 000978 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 32.72
 1876 CHASE LN 000979 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 57.72

8809777 00 BRUMMEL, LOLA
 533 7TH AVE 000752 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 533 7TH AVE 000753 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809861 00 OLECK, ANDREW
 312 S WESTLAWN 000845 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.47
 312 S WESTLAWN 000846 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.47

8809955 00 PATTERSON, JOHN L
 2035A BEST PL 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 115.24

VENDOR TOTAL * 115.24

8809961 00 GAINES, CHRISTOPHER
 513 W DOWNER 000865 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 108.72
 513 W DOWNER 000867 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 76.88

VENDOR TOTAL * 185.60

8809974 00 FULLER, CHARLES
 380 SANS SOUCI 001079 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.90

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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

8809974 00 FULLER, CHARLES 380 SANS SOUCI 001080 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 51.95

VENDOR TOTAL * 106.85

8809977 00 DIMAS, MARTHA J 1070 PARK HILL 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1070 PARK HILL 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810006 00 FLOWERS, DONALD & DONNA 1625 HARRIS DR 001014 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1625 HARRIS DR 001015 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810051 00 VAN FLEET, RODNEY A 1208 CALIFORNIA000892 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 64.68 1208 CALIFORNIA000893 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.25

VENDOR TOTAL * 93.93

8810097 00 SURLAK, THOMAS J 3136 SECRETARIA001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.51 3136 SECRETARIA001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.34

VENDOR TOTAL * 94.85

8810132 00 TAMBERELLI, AL 3140 JOHNSBURY 001008 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 107.46 3140 JOHNSBURY 001009 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 132.46

8810189 00 SODERSTROM, JAMES W 2410 TRACY LN 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 87.71 2410 TRACY LN 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.44

VENDOR TOTAL * 123.15

8810216 00 HERRMANN, EMILY 1549 COLORADO 000947 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 29.35 1549 COLORADO 000950 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 54.35

8810250 00 RIEGEL, JEANNE V 1750 MARYWOOD 000987 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1750 MARYWOOD 000988 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810263 00 ECCLES, GLORIA A 140 S RIVER-202000929 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8810263	00	ECCLES, GLORIA A							
140 S RIVER-202000931			95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810306	00	MUSZYNSKI, RICHARD							
793 STATION	001320		95	12/01/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
793 STATION	001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810307	00	SCHLEINZER, JOHN							
2625 MOSS	000776		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2625 MOSS	000777		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810317	00	REH, JOHN							
1302 EVERWOOD	000762		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1302 EVERWOOD	000763		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810331	00	WOLFF, DAVID							
2735 CLARA	000793		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	75.10		
2735 CLARA	000794		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	36.23		
							VENDOR TOTAL *	111.33	
8810354	00	FINALDI, OTTAVIO & JOAN							
1259 YORK CT	001044		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1259 YORK CT	001045		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810365	00	FLORES, GUILLERMO							
374 JEFFERSON	000770		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
374 JEFFERSON	000771		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810367	00	SACCO, SANDRA							
420 SANDPIPER	000941		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
420 SANDPIPER	000943		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810381	00	MEYER, NANCY M							
2264 INNISBROOK000871			95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	89.01		
2264 INNISBROOK000873			95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	53.15		
							VENDOR TOTAL *	142.16	
8810387	00	BEECHAM, CAROL & JEFFERY							
2147 BARRINGTON000827			95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	63.16		

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VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810387 00 BEECHAM, CAROL & JEFFERY
 2147 BARRINGTON000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 88.16

8810452 00 WIESEMES, JOHN
 1456 MANSFIELD 000878 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.76
 1456 MANSFIELD 000879 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.09

VENDOR TOTAL * 83.85

8810453 00 SCHMELTZER, ROBERT W
 1129 DRURY LN 000969 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 37.22

VENDOR TOTAL * 37.22

8810466 00 MITCHELL, LAUREEN
 420 SOMERSET 001040 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 420 SOMERSET 001041 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810473 00 MAKI, JOANN
 1545 MANSFIELD 000939 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1545 MANSFIELD 000940 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810488 00 HERALD, MARILYN
 3165 DIANE 001019 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 3165 DIANE 001021 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810523 00 TERMINI, CARL S
 1744 SUMMER BRE000999 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1744 SUMMER BRE001001 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810550 00 JACOBSON, ALICE C
 717 FOUR SEASON001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 717 FOUR SEASON001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810655 00 NAGEL, JOHN
 2117 PADDINGTON000898 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 93.69
 2117 PADDINGTON000899 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.84

VENDOR TOTAL * 131.53

8810662 00 YOUNGMAN, PATRICK
 2107 W DOWNER 000774 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2107 W DOWNER 000775 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8810662	00	YOUNGMAN, PATRICK							
						VENDOR TOTAL *	50.00		
8810675	00	CHERRINGTON, LINDA J							
1839	HAVENSHIRE001048		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1839	HAVENSHIRE001049		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810693	00	MEEKS, DEBRA							
465	S STATE ST 000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
465	S STATE ST 000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810698	00	PRYOR, MARY							
531	N MAY ST 001320		95	12/01/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
531	N MAY ST 001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810725	00	RIESER, JAMES							
765	RICHARD ST 000748		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
765	RICHARD ST 000749		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810794	00	NAMECHE, MICHAEL							
1585	COLORADO 000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1585	COLORADO 000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810838	00	CLAEYS, KAREN							
2359	WOODGLEN 000900		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2359	WOODGLEN 000901		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810843	00	CICERO, JUDITH							
1159	BARKSTON 000992		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	65.20		
1159	BARKSTON 000993		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	90.20		
8810937	00	WATERS, CHARLES							
1060	NEWCASTLE 001016		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1060	NEWCASTLE 001017		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810993	00	DAVIS, DOROTHY							
401	N CONSTITUT001320		95	12/01/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401	N CONSTITUT001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

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

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8810993 00 DAVIS, DOROTHY

VENDOR TOTAL * 50.00

8811001 00 WOOD, JAMES

2560 MIDDLE QUE000758 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2560 MIDDLE QUE000759 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811052 00 COX, KEVIN J

2161 FESCUE 000742 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 78.47

2161 FESCUE 000743 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.93

VENDOR TOTAL * 112.40

8811071 00 KOPP, RANDY

125 LAKEVIEW 000884 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.81

125 LAKEVIEW 000885 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.62

VENDOR TOTAL * 100.43

8811073 00 BICKETT, JUDITH L

401 N CONSTITUT000945 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT000946 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811121 00 GOSE, DOUGLAS & MARILYN

2759 DOWNING 001101 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2759 DOWNING 001102 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811151 00 NEUMAN, EDWARD

2496 SAGAMORE 000970 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2496 SAGAMORE 000971 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811182 00 PHAM, HOA Q

970 ARLON RD 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

970 ARLON RD 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811183 00 FERRARI, THOMAS A

1255 COCHESTER 001012 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1255 COCHESTER 001013 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811209 00 ORTLIEB, PAUL

835 W NEW YORK 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

835 W NEW YORK 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8811209	00	ORTLIEB, PAUL							
						VENDOR TOTAL *	50.00		
8811248	00	RADFORD, NORMAN							
2450 HARBOR CT	000910		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2450 HARBOR CT	000911		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811252	00	GONZALEZ, ANA MARIA							
2007 W DOWNER	000772		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2007 W DOWNER	000773		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811415	00	HARVEY JR, CHRISTINE M & DANIEL J							
1496 SEDONA	001320		95	12/01/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	50.06		
1496 SEDONA	001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	26.73		
						VENDOR TOTAL *	76.79		
8811418	00	CAMPOS, MARY							
1271 N ELMWOOD	000906		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1271 N ELMWOOD	000907		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811437	00	BACH, DOMINICK Z							
2772 GRAND RIDG	000904		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2772 GRAND RIDG	000905		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811442	00	HOUGHTALING, WILLIAM							
3095 TRILLIUM	000888		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	58.05		
3095 TRILLIUM	000889		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.37		
						VENDOR TOTAL *	86.42		
8811463	00	FERGUSON, BOBBY							
639 HAMMOND	000788		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
639 HAMMOND	000789		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811471	00	FUTRIS, DEAN							
530 CONSERVATOR	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
530 CONSERVATOR	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811493	00	LE, NHAN							
2475 AMY LANE	000822		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2475 AMY LANE	000823		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

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8811493 00 LE, NHAN

VENDOR TOTAL * 50.00

8811525 00 ZIRKLE, TERRY

2371 LANSBURGH 000974 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 98.52

2371 LANSBURGH 000975 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 55.14

VENDOR TOTAL * 153.66

8811529 00 TOMILLO, KARYN L

202 LEGRANDE 000738 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.19

202 LEGRANDE 000739 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 55.60

VENDOR TOTAL * 116.79

8811538 00 RUDDY, C JOHN

847 W DOWNER 001046 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

847 W DOWNER 001047 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811542 00 HARRIS, TIMOTHY LEE

2375 LAKESIDE 001099 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2375 LAKESIDE 001100 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811544 00 ZEMATER, CYNTHIA

1865 TURTLE CRE000868 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.07

1865 TURTLE CRE000869 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 83.07

8811550 00 LIN, SU

1378 AMARANTH 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1378 AMARANTH 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811558 00 BENNETT, KENNETH

1629 DELRAY DR 000864 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1629 DELRAY DR 000866 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811588 00 CUSTARDO, VICTOR

201 GREGORY 000729 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811641 00 DAUMEN, WILLIAM H

2790 MONTCLARE 000961 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 77.44

2790 MONTCLARE 000962 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.56

VENDOR TOTAL * 111.00

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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

8811683	00	BLECKE, KENNETH & BETTIE						
1414	NORMANTOWN000816		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1414	NORMANTOWN000817		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811691	00	FONSECA, BASILIO						
1320	SUPERIOR 000768		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1320	SUPERIOR 000769		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811729	00	ALGER, MICHAEL						
781	HERMITAGE 000882		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	71.41	
781	HERMITAGE 000883		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 96.41

8811754	00	MATOLEK, JULIUS L						
1010	GROVE ST 000959		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	53.27	
1010	GROVE ST 000960		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	27.44	

VENDOR TOTAL * 80.71

8811772	00	GAERTNER, KENT						
321	BRECKENRIDG000792		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811802	00	ZAPATA, ANITA						
2000	RANDI DR 000766		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2000	RANDI DR 000767		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811818	00	WETT, MICHAEL J						
3147	TRILLIUM 000820		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3147	TRILLIUM 000821		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811827	00	GUTIERREZ, SALVADOR						
1097	LISA BLVD 001077		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	53.44	
1097	LISA BLVD 001078		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	34.29	

VENDOR TOTAL * 87.73

8811831	00	LUNSFORD, ANN						
1206	BARKSTON 000804		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	56.42	
1206	BARKSTON 000805		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 81.42

8811844	00	MALONE, JEANNINE A						
173	PARK RIDGE 001026		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	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

8811844 00 MALONE, JEANNINE A 173 PARK RIDGE 001027 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811845 00 SPECK, MARCIA & PHILIP 1030 LAFAYETTE 001105 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1030 LAFAYETTE 001106 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811865 00 WAID, MICHAEL G 1830 IVY LN 000839 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.80
1830 IVY LN 000840 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 63.80

8811869 00 COX, JOHN M 1960 SELMARTEN 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1960 SELMARTEN 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811886 00 OBENLAND, JOHN R 3585 JEREMY RAN000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 71.59
3585 JEREMY RAN000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.52

VENDOR TOTAL * 122.11

8811887 00 SCHMIDT, DENNIS J 1926 SCHOMER 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.46
1926 SCHOMER 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.49

VENDOR TOTAL * 75.95

8811908 00 RAVASI, PETER 853 S LAKE ST 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
853 S LAKE ST 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811926 00 ENGDALL, MICHAEL 1242 COLCHESTER001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.63
1242 COLCHESTER001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.63

8811939 00 CROCKETT, WILLIE 3141 ANTON DR 000874 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.34
3141 ANTON DR 000876 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.88

VENDOR TOTAL * 96.22

8811940 00 FIEDOROWICZ, RICHARD 1490 MONARCH 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.14

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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					
8811940	00	FIEDOROWICZ, RICHARD							
1490 MONARCH	001320		95	12/01/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	43.78		
						VENDOR TOTAL *	91.92		
8811943	00	JURCIK, ANTON R							
1479 GREENLAKE	000802		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	89.97		
1479 GREENLAKE	000803		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	39.01		
						VENDOR TOTAL *	128.98		
8811960	00	RIDDICK, CRAIG A							
2734 MAPLESIDE	000870		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	65.24		
2734 MAPLESIDE	000872		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	30.40		
						VENDOR TOTAL *	95.64		
8812233	00	GAMACHE, JAMES B							
1590 WOODCREST	000942		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	74.91		
1590 WOODCREST	000944		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	34.44		
						VENDOR TOTAL *	109.35		
8812278	00	BEDNARENKO, JAN							
2769 LEYLAND	000814		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2769 LEYLAND	000815		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812279	00	KING THOMAS J							
1492 STAR GRASS	000799		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	57.72		
1492 STAR GRASS	000800		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.63		
						VENDOR TOTAL *	93.35		
8812280	00	NARDONE, NANCY E							
644 HARDIN AVE	000797		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	32.58		
644 HARDIN AVE	000798		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	30.88		
						VENDOR TOTAL *	63.46		
8812281	00	ESTELLA, JESUS							
401 N CONSTITUT	000812		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401 N CONSTITUT	000813		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812282	00	BAKER, NANCY							
2200 SCOTT LANE	000810		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2200 SCOTT LANE	000811		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812283	00	GUPTA, SUDESH C							
2674 RED HAWK	000806		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8812283	00	GUPTA, SUDESH C							
2674	RED HAWK	000807	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812284	00	VOSS, ROBIN J							
2410	WILD CHERR	000795	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	43.65		
2410	WILD CHERR	000796	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	68.65		
8812285	00	KOROMA, KADIATU S							
981	LAUREL DR	000863	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	48.53		
						VENDOR TOTAL *	48.53		
8812286	00	WARREN, RICHARD							
459	HUMPHREYS	000912	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
459	HUMPHREYS	000913	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812287	00	WRIGHT, JOHN							
1617	GARFIELD	000896	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	57.16		
1617	GARFIELD	000897	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	67.62		
						VENDOR TOTAL *	124.78		
8812288	00	AHLGREN, PATRICK							
1707	W DOWNER	000902	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1707	W DOWNER	000903	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812289	00	MITCHELL, ROSE M							
920	HINMAN ST	000825	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	79.01		
920	HINMAN ST	000826	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	37.97		
						VENDOR TOTAL *	116.98		
8812290	00	COATS, HERMAN							
2430	OAKDALE CT	000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	45.64		
						VENDOR TOTAL *	45.64		
8812291	00	LO, ELIZABETH							
441	BENJAMIN FR	000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
441	BENJAMIN FR	000827	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812292	00	HANSEN, KEVIN							
2556	CONGRESS	000827	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2556	CONGRESS	000827	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8812293 00 ORIVE, SILVINA F
 420 LAKELAWN BL000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 420 LAKELAWN BL000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812294 00 PULIDO, CARMELA
 904 PEARL ST 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 904 PEARL ST 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812295 00 SHRIBER, JAMES H
 1030 SILL AV 000827 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1030 SILL AV 000827 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812296 00 MAYA, CLEMENTINA O
 401 CONSTITUTIO000841 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 401 CONSTITUTIO000842 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812297 00 MARACK, JENNIE
 1411 N ELMWOOD 000847 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1411 N ELMWOOD 000848 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812298 00 ARNOLD, MICHAEL J
 1632 FAIRWOOD 000843 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1632 FAIRWOOD 000844 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812309 00 GODING, MICHAEL
 1005 PRAIRIE ST000924 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1005 PRAIRIE ST000926 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812310 00 DIETER, LYNN A
 2485 PTARMIGAN 000919 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2485 PTARMIGAN 000920 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812311 00 LUI, WAI CHI
 129 HIDDEN POND001036 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 129 HIDDEN POND001039 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812312 00 MEYERS, GERALDINE

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

DEPT 00 DIV 00

8812312	00	MEYERS, GERALDINE						
1958	ASHWOOD	001032	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1958	ASHWOOD	001034	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812328	00	LLOYD, ALICIA						
520	CLARK ST #1000980	000980	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
520	CLARK ST #1000981	000981	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812329	00	TUYMER, DANIEL						
319	WATSON ST	000982	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	87.32	
319	WATSON ST	000983	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	35.69	

VENDOR TOTAL * 123.01

8812330	00	KULCZYCKI, MICHAEL & SUSAN						
2677	NICOLE CR	000984	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2677	NICOLE CR	000985	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812331	00	ERNST, RAND						
3150	JOHNSBURY	000732	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	89.62	
3150	JOHNSBURY	000733	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	31.09	

VENDOR TOTAL * 120.71

8812332	00	PEREZ, ROMEO						
960	ZIEGLER	000786	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
960	ZIEGLER	000787	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812333	00	MORTON, JOHN						
2560	SUTTON LN	000734	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	53.69	
2560	SUTTON LN	000735	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	33.61	

VENDOR TOTAL * 87.30

8812334	00	MOSS JR, RICHARD W						
730	IOWA AVE	000736	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.05	
730	IOWA AVE	000737	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	44.06	

VENDOR TOTAL * 99.11

8812335	00	HOLLMIER, WILLIAM						
1005	SARD AVE	000760	95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1005	SARD AVE	000761	95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812336	00	GOLDBERG, IAN						
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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

8812336 00 GOLDBERG, IAN
 3014 LONG GROVE000740 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.84
 3014 LONG GROVE000741 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.84

8812337 00 GUTIERREZ, MARGARITA Z
 956 RURAL ST 000750 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 956 RURAL ST 000751 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812338 00 REED, RICHARD
 1032 JACKSON 000746 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1032 JACKSON 000747 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812339 00 GREENE, JEAN E
 1311 GOLDEN OAK000730 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.07

VENDOR TOTAL * 57.07

8812340 00 SPITZER, THOMAS & SHARON
 1968 HOLLOWAY 000828 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1968 HOLLOWAY 000829 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812341 00 ALLEN, RONALD
 841 FOUR SEASON000791 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812342 00 VARGAS, MARIA AMPARO
 2107 W DOWNER 000834 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2107 W DOWNER 000835 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812343 00 MARKS, KENNETH
 1410 BANGOR 000836 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1410 BANGOR 000837 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812344 00 FAZZARI, JOHN A
 2488 PTARMIGAN 000914 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2488 PTARMIGAN 000916 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812345 00 SHANKLIN, TOMMY
 2278 BROOKSIDE 000930 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2278 BROOKSIDE 000932 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00				DIV 00						
8812345	00	SHANKLIN, TOMMY								
						VENDOR TOTAL *		50.00		
8812346	00	DUFAY, CONNIE								
3039 KELLY	000933		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3039 KELLY	000934		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812347	00	SYSTRAD, GLENN								
1812 WESTRIDGE	000937		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1812 WESTRIDGE	000938		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812348	00	WU, ED								
672 CAMELLIA	000890		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		61.78		
672 CAMELLIA	000891		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		30.06		
						VENDOR TOTAL *		91.84		
8812349	00	HEIDER, PATRICIA A								
1648 MCCLURE RD	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		58.93		
						VENDOR TOTAL *		58.93		
8812350	00	EVERHART, SCOTT B								
2470 AMY LN	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2470 AMY LN	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812351	00	NEILSON, JOHN J								
1166 HAAG CT	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1166 HAAG CT	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812352	00	MCNAMARA, KEVIN								
1115 CHELSEA LN	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1115 CHELSEA LN	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812353	00	CLARK, BRIAN								
1552 BRYAN CT	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1552 BRYAN CT	000827		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812354	00	RABB, JAMES								
602 GRAND AV	000827		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
602 GRAND AV	000827		95	11/24/2020	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

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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								
8812355	00	HERR, JOYCE								
1828 AUDRA	001109		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1828 AUDRA	001110		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812356	00	DAUGHERTY, MARGARET								
1015 CHELSEA	001111		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1015 CHELSEA	001112		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812357	00	BELL, JUNE								
1960 TALL OAKS	001076		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8812358	00	STUPEC, JOSEPH								
2536 TRACY LANE	001113		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2536 TRACY LANE	001114		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812359	00	ANDERSON, ANITA								
410 DAYWARD	001115		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
410 DAYWARD	001116		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812360	00	REYES, ANTONIO								
700 PIERCE ST	001085		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
700 PIERCE ST	001086		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		39.57		
								VENDOR TOTAL *	64.57	
8812375	00	UY, JIMMY C								
3466 CHARLEMAIN	000860		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3466 CHARLEMAIN	000861		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812376	00	PARSONS, KEITH E								
1715 MONTROSE	000875		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		65.48		
1715 MONTROSE	000877		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		46.81		
								VENDOR TOTAL *	112.29	
8812379	00	STUMREITER, RICHARD								
2288 DAYBREAK	001074		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2288 DAYBREAK	001075		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812380	00	OLSON, JEFFREY								
176 MEADOWVIEW	001051		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		78.96		

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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					
8812380	00	OLSON, JEFFREY							
176 MEADOWVIEW	001052		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	43.10		
						VENDOR TOTAL *	122.06		
8812381	00	LOU-QUIMBY, IRENE							
305 ABINGTON	001070		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
305 ABINGTON	001071		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812382	00	MONDAL, SOUMEN							
3809 BAYBROOK	001053		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	41.66		
3809 BAYBROOK	001054		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.66		
8812383	00	STORK, SANDRA							
2448 WILTON	001068		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2448 WILTON	001069		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812384	00	DELGADO, SYLVIA							
960 EDWARDS	001066		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
960 EDWARDS	001067		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812385	00	CARLSON, KALYNN G							
1815 AUDRA CIRC	001064		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1815 AUDRA CIRC	001065		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812386	00	MICHELS, JOSEPH A							
1046 CYPRESS	001055		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	75.60		
1046 CYPRESS	001056		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	41.74		
						VENDOR TOTAL *	117.34		
8812387	00	WRIGHT, CONNIE J							
78 S CANTERBURY	001062		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
78 S CANTERBURY	001063		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812388	00	WHITT, JOSEPH							
2431 STOUGHTON	001057		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	41.77		
2431 STOUGHTON	001059		95	11/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.77		
8812389	00	LUND, BARBARA							
1986 HIGHBURY	001060		95	11/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	34.43		

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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

8812389 00 LUND, BARBARA 1986 Highbury 001061 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 59.43

8812390 00 MERVINE, RICHARD B 690 Waterbury 000998 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.30
690 Waterbury 001000 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.44

VENDOR TOTAL * 89.74

8812391 00 HARRISON, RICHARD E 2939 Diane Dr 001002 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 83.35
2939 Diane Dr 001003 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 108.35

8812392 00 YU, SIUCHUN 843 Pontiac 000997 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812393 00 PEARSALL, YVONNE J 2166 Brookside 001089 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2166 Brookside 001090 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812394 00 JACOBSON, JUDITH L 2480 Tracy Lane 001091 95 11/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2480 Tracy Lane 001092 95 11/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812395 00 SCHEIDECKER, ANITA 302 Park Ridge 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
302 Park Ridge 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812396 00 DENNEHY JR, THOMAS J 3510 Fairfax Ct 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812397 00 SHARAD, ANIL 6 N Forestview 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.19
6 N Forestview 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.72

VENDOR TOTAL * 74.91

8812398 00 FREEMAN, RUSSELL 739 Talma 001318 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812399 00 SUH, DAE YOUNG

1880 CATTAIL 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1880 CATTAIL 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812400 00 BAJAJ, SARVA M

3820 FOSSIL CRE001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 68.24

3820 FOSSIL CRE001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 63.49

VENDOR TOTAL * 131.73

8812401 00 WAISATH, STEVEN O

228 S EDGELAWN 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 73.66

228 S EDGELAWN 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.08

VENDOR TOTAL * 113.74

8812402 00 REEVES, EVA

1115 PENNSYLVAN001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1115 PENNSYLVAN001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812403 00 PRADO, MARIA E

520 S BROADWAY 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

520 S BROADWAY 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812404 00 CAZARES, ROSA MARIA

757 SUPERIOR 001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

757 SUPERIOR 001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812405 00 DEMAR, PHILIP

2457 WORTHINGTO001320 95 12/01/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.45

2457 WORTHINGTO001320 95 12/01/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.97

VENDOR TOTAL * 75.42

DEPARTMENT TOTAL ** 22,378.50

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 22,378.50

TOTAL EXPENDITURES **** 22,378.50

GRAND TOTAL ***** 22,378.50