

EAL DESCRIPTION: EAL: 05242021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/24/2021
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 2021
Disbursement year/per 2021/05
Payment date 05/24/2021

PROGRAM: GM339L

AS OF: 05/24/2021

PAYMENT DATE: 05/24/2021

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 05/24 WIRETR 00 05/24/2021 602-0000-410.28-01 CLAIMS PD 05/17-05/23

CHECK #: 1000229

99,085.57

FUNDING 05/24 WIRETR 00 05/24/2021 602-0000-410.28-12 CLAIMS PD 05/17-05/23

CHECK #: 1000229

31,904.04

FUNDING 05/24 WIRETR 00 05/24/2021 602-0000-410.28-06 CLAIMS PD 05/17-05/23

CHECK #: 1000229

17,370.12

VENDOR TOTAL * .00

148,359.73

DEPARTMENT TOTAL ** .00

148,359.73

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 735,293.82

FUND TOTAL *** .00

148,359.73

PROGRAM: GM339L

AS OF: 05/24/2021

PAYMENT DATE: 05/24/2021

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/24 WIRETR

00 05/24/2021

731-0000-419.27-30

CLAIMS PD 05/17-05/23

CHECK #: 1000229

7,546.19

VENDOR TOTAL * .00

7,546.19

DEPARTMENT TOTAL ** .00

7,546.19

731 SECT 125 MEDICAL CARE

CASH ON HAND

6,694.80-

FUND TOTAL *** .00

7,546.19

PROGRAM: GM339L

AS OF: 05/24/2021

PAYMENT DATE: 05/24/2021

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 05/24 WIRETR 00 05/24/2021 732-0000-419.27-31 CLAIMS PD 05/17-05/23

CHECK #: 1000229

850.24

VENDOR TOTAL * .00

850.24

DEPARTMENT TOTAL ** .00

850.24

732 SECT 125 DEPENDENT CARE CASH ON HAND 6,654.21 FUND TOTAL *** .00

850.24

HAND ISSUED TOTAL *** 156,756.16

TOTAL EXPENDITURES **** .00

156,756.16

GRAND TOTAL ***** 156,756.16

EAL DESCRIPTION: EAL: 05262021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/26/2021
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 2021
Disbursement year/per 2021/05
Payment date 05/26/2021

PROGRAM: GM339L

AS OF: 05/26/2021

PAYMENT DATE: 05/26/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470
PREFUND

00 BROADSPIRE SERVICES INC
WIRETR

00 05/26/2021

601-0000-410.40-16

WC CLAIMS 05/26/2021

CHECK #: 1000230

61,040.25

VENDOR TOTAL * .00

61,040.25

DEPARTMENT TOTAL ** .00

61,040.25

601 PROP & CASUALTY INSURANCE CASH ON HAND 460,667.44 FUND TOTAL *** .00

61,040.25

HAND ISSUED TOTAL *** 61,040.25

TOTAL EXPENDITURES **** .00

61,040.25

GRAND TOTAL ***** 61,040.25

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/28/2021
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 2021
Disbursement year/per 2021/05
Payment date 05/28/2021

PROGRAM: GM339L

AS OF: 05/28/2021 PAYMENT DATE: 05/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0007869 00 SCIENTEL SOLUTIONS, LLC,CK GRP-Z

SHERMAN JENKINS008296

95 05/28/2021

215-1004-411.50-50

ANNUAL PUTTING/VETERANS

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

215 GAMING TAX FUND

CASH ON HAND

.00 FUND TOTAL ***

500.00

TOTAL EXPENDITURES ****

500.00

GRAND TOTAL *****

500.00

EAL DESCRIPTION: EAL: 06012021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/01/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/01/2021

PROGRAM: GM339L

AS OF: 06/01/2021

PAYMENT DATE: 06/01/2021

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 06/01 WIRETR 00 06/01/2021 602-0000-410.28-01 CLAIMS PD 05/24-05/30

CHECK #: 1000231

216,595.47

FUNDING 06/01 WIRETR 00 06/01/2021 602-0000-410.28-12 CLAIMS PD 05/24-05/30

CHECK #: 1000231

41,501.76

FUNDING 06/01 WIRETR 00 06/01/2021 602-0000-410.28-06 CLAIMS PD 05/24-05/30

CHECK #: 1000231

14,418.64

VENDOR TOTAL *

.00

272,515.87

DEPARTMENT TOTAL **

.00

272,515.87

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

604,721.19

FUND TOTAL ***

.00

272,515.87

PROGRAM: GM339L

AS OF: 06/01/2021

PAYMENT DATE: 06/01/2021

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 06/01 WIRETR 00 06/01/2021 731-0000-419.27-30 CLAIMS PD 05/24-05/30

CHECK #: 1000231

3,671.14

VENDOR TOTAL * .00

3,671.14

DEPARTMENT TOTAL ** .00

3,671.14

731 SECT 125 MEDICAL CARE CASH ON HAND 2,325.70- FUND TOTAL *** .00

3,671.14

HAND ISSUED TOTAL *** 276,187.01

TOTAL EXPENDITURES **** .00

276,187.01

GRAND TOTAL ***** 276,187.01

EAL DESCRIPTION: EAL: 06022021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/02/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/02/2021

PROGRAM: GM339L

AS OF: 06/02/2021

PAYMENT DATE: 06/02/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 06/02/2021 602-0000-410.28-05 JUN 2021 HMO PREMIUM

CHECK #: 1000232

689,944.92

VENDOR TOTAL * .00

689,944.92

DEPARTMENT TOTAL ** .00

689,944.92

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 85,223.73- FUND TOTAL *** .00

689,944.92

HAND ISSUED TOTAL *** .00

689,944.92

TOTAL EXPENDITURES **** .00

689,944.92

GRAND TOTAL ***** 689,944.92

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/10/2021

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

DEPT	00			DIV	00							
9995999	00	A.B.J. LLC										
REFUND		008298	95	06/01/2021	101-0000-314.01-00	OVERPYMT/FOOD&BEVERAGE			60.02			
						VENDOR TOTAL *			60.02			
						DEPARTMENT TOTAL **			60.02			

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0003379 00 STATE OF ILLINOIS

G12000003368 PI4984 295175 95 04/07/2021 101-1002-413.42-12 TOLLWAY CHARGES 34.45

VENDOR TOTAL * 34.45

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

MAYOR'S OFFICE 008298 95 06/01/2021 101-1002-413.50-50 SPONSORSHIP-JUNETEENTH 500.00

VENDOR TOTAL * 500.00

0010382 00 VISION M.A.I., LLC

#6 PI5078 295207 95 06/01/2021 101-1002-413.32-20 KS CONTRACT FOR SERVICES EFT: 2,500.00

VENDOR TOTAL * .00 2,500.00

DEPARTMENT TOTAL ** 534.45 2,500.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING								
26855		PI4977 296238	95	05/27/2021	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:		174.44
						VENDOR TOTAL *		.00		174.44
0009353	00	FOX VALLEY MARINES,CK GRP-C								
WILLIAM DONNELL008069			95	05/27/2021	101-1004-411.42-03	SPONSORSHIP-ANNUAL GOLF		135.00		
						VENDOR TOTAL *		135.00		
						DEPARTMENT TOTAL **		135.00		174.44

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059211	008312			95	06/01/2021	101-1006-419.45-04	U.P.S. & MAILING SVCS	10.93	
								VENDOR TOTAL *	10.93
0009690	00	NAVEX GLOBAL INC,CK GRP-E							
INV-620376	008298			95	06/01/2021	101-1006-419.20-54	EMPLOYEE TRN SUBSCRIPTION	3,150.00	
								VENDOR TOTAL *	3,150.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L45654-IN	PI5054	295642		95	05/21/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING	252.00	
								VENDOR TOTAL *	252.00
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-E							
30913	008304			95	06/01/2021	101-1006-419.32-99	LEGAL SVCS RENDERED		EFT: 5,750.00
30913	008304			95	06/01/2021	101-1006-419.32-52	LEGAL SVCS RENDERED		EFT: 200.00
								VENDOR TOTAL *	.00
0010090	01	ADVOCATE HEALTH CARE							
788643	PI4998	295291		95	04/30/2021	101-1006-419.32-11	TESTING SERVICES	140.00	
788643	PI4999	295291		95	04/30/2021	101-1006-419.32-12	TESTING SERVICES	523.00	
788643	PI5000	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	100.00	
793172	PI5009	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	278.00	
793595	PI5010	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	100.00	
793786	PI5011	295291		95	04/30/2021	101-1006-419.32-11	TESTING SERVICES	840.00	
794420	PI5012	295291		95	04/30/2021	101-1006-419.32-11	TESTING SERVICES	140.00	
								VENDOR TOTAL *	2,121.00
0010090	02	ADVOCATE HEALTH CARE							
791311	PI5001	295291		95	04/30/2021	101-1006-419.32-10	TESTING SERVICES	8,624.00	
791311	PI5002	295291		95	04/30/2021	101-1006-419.32-11	TESTING SERVICES	2,951.00	
791311	PI5003	295291		95	04/30/2021	101-1006-419.32-12	TESTING SERVICES	145.00	
791311	PI5004	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	100.00	
791561	PI5005	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	103.00	
791883	PI5006	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	286.00	
792685	PI5007	295291		95	04/30/2021	101-1006-419.32-13	TESTING SERVICES	103.00	
792748	PI5008	295291		95	04/30/2021	101-1006-419.32-12	TESTING SERVICES	160.90	
								VENDOR TOTAL *	12,472.90
								DEPARTMENT TOTAL **	18,006.83
									5,950.00

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				
0002423	00	KOPY KAT COPIER							
AR23623		PI4911 296042 95	05/29/2021		101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	8.17
						VENDOR TOTAL *		.00	8.17
0003755	00	PUSCAS JR, VICTOR E							
201		PI4651 295154 95	05/21/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00
						VENDOR TOTAL *		.00	2,900.00
0007561	00	PURITY PLUS							
IN501930		PI4684 295557 95	05/25/2021		101-1102-419.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *		.00	138.75
0009126	00	GALINDO, SERGIO E							
JUNE 2021		PI4979 295165 95	06/01/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
5585030		PI4938 295187 95	05/20/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
5636281		PI4939 295187 95	05/20/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	120.00
0009774	00	LAW OFFICE OF MARK WADE							
JUNE 2021		PI5076 295153 95	06/01/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00
						VENDOR TOTAL *		.00	2,000.00
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-E							
30913		008298 95	06/01/2021		101-1102-419.32-01	LEGAL SVCS-GENERAL FILE		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-A							
3715840		007523 95	05/24/2021		101-1102-419.32-01	PROF.SVCS-DISPARITY		EFT:	268.00
3738370		007523 95	05/24/2021		101-1102-419.32-01	PROF.SVCS-DISPARITY		EFT:	950.00
						VENDOR TOTAL *		.00	1,218.00
						DEPARTMENT TOTAL **		.00	12,834.92

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005280 00 NORTHERN ILLINOIS UNIVERSITY

PHASE 1 OF 2021PI4724 296249 95 05/04/2021 101-1301-419.32-20 PROFESSIONAL CONSULTING

750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

750.00
750.00

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005280 00 NORTHERN ILLINOIS UNIVERSITY
 PHASE 1 OF 2021PI4725 296249 95 05/04/2021 101-1302-419.32-20 PROFESSIONAL CONSULTING 750.00

VENDOR TOTAL * 750.00

0008433 00 SMITH, DAVID
 MAY 2021 PI5082 295749 95 06/01/2021 101-1302-419.32-20 PROFESSIONAL CONSULTING EFT: 1,337.50

VENDOR TOTAL * .00 1,337.50
 DEPARTMENT TOTAL ** 750.00 1,337.50

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 03 THRIVE NONPROFIT CENTER									
0000102	00	ADVANCED ELEVATOR COMPANY							
49768		PI5080 295234	95	06/01/2021	101-1303-419.38-14	MAINTENANCE CONTRACTS	495.00		
						VENDOR TOTAL *	495.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
2021-05		PI5044 295363	95	05/26/2021	101-1303-419.36-03	MAINTENANCE CONTRACTS		EFT:	900.00
						VENDOR TOTAL *	.00		900.00
						DEPARTMENT TOTAL **	495.00		900.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0001864	00	GAYLORD BROTHERS, INC							
2709478		PI4835	296115	95	05/18/2021	101-1361-465.73-42	MISCELLANEOUS	4,271.74	

							VENDOR TOTAL *	4,271.74	
							DEPARTMENT TOTAL **	4,271.74	

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										
0002423	00	KOPY KAT COPIER								
AR23623		PI4912 296042 95	95	05/29/2021	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	18.48	
							VENDOR TOTAL *	.00	18.48	
0002511	00	CDW COMPUTER CENTERS, INC								
8461880		PI4730 292812 95	95	02/24/2021	101-1380-419.38-11	SECURITY SYSTEM SUPPLIES		EFT:	12,084.60	
D121741		PI4969 296147 95	95	05/13/2021	101-1380-419.38-07	MAINTENANCE CONTRACTS		EFT:	14,209.00	
							VENDOR TOTAL *	.00	26,293.60	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
94040653		PI4608 296218 95	95	05/14/2021	101-1380-419.38-11	COMPUTERS		EFT:	46,000.00	
							VENDOR TOTAL *	.00	46,000.00	
0003866	00	DELL MARKETING LP								
10483214183		PI4790 296086 95	95	04/27/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	412,396.84	
							VENDOR TOTAL *	.00	412,396.84	
0006335	00	GROUPLINK CORPORATION								
2021032924955		PI4610 296226 95	95	05/21/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	9,769.20	
							VENDOR TOTAL *	.00	9,769.20	
0010307	00	L3HARRIS TECHNOLOGIES INC								
93365455		PI4643 296263 95	95	04/21/2021	101-1380-419.45-02	SUBSCRIPTION		EFT:	7,031.25	
93365455		PI4644 296263 95	95	04/21/2021	101-1380-419.45-02	SHIPPING AND HANDLING		EFT:	10.68	
							VENDOR TOTAL *	.00	7,041.93	
0010308	00	CRYSTAL HOUSE								
D43		PI4978 296276 95	95	05/12/2021	101-1380-419.61-01	PROMOTIONAL ITEMS		EFT:	4,278.00	
							VENDOR TOTAL *	.00	4,278.00	
0010398	00	GOVQA, LLC								
INV108		PI5024 294732 95	95	01/14/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		EFT:	24,300.00	
							VENDOR TOTAL *	.00	24,300.00	
							DEPARTMENT TOTAL **	.00	530,098.05	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

0000304 00 VESCO R91830 PI5025 295244 95 01/28/2021 101-1820-424.45-10 COMPUTERS,DP & WORD PROC. EFT: 2,710.80

VENDOR TOTAL * .00 2,710.80

0000690 00 THOMPSON ELEVATOR INSPECTION 21-1450 PI4656 295243 95 05/27/2021 101-1820-424.32-21 INSPECTIONS EFT: 160.00

VENDOR TOTAL * .00 160.00

0003379 00 STATE OF ILLINOIS G12000003368 PI4985 295175 95 04/07/2021 101-1820-424.42-12 TOLLWAY CHARGES 48.70

VENDOR TOTAL * 48.70

0009959 00 CINTAS CORPORATION NO 2 1902111414 PI4900 295461 95 04/12/2021 101-1820-424.20-20 UNIFORMS EFT: 245.75

1902117500 PI4901 295461 95 04/14/2021 101-1820-424.20-20 UNIFORMS EFT: 64.00

1902127997 PI4902 295461 95 04/19/2021 101-1820-424.20-20 UNIFORMS EFT: 23.10

VENDOR TOTAL * .00 332.85

DEPARTMENT TOTAL ** 48.70 3,203.65

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742	00	TAVAREZ & SONS LAWN CARE							
5344-2021		PI4663 295366 95 05/14/2021		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	100.00	
5342-2021		PI4664 295366 95 05/17/2021		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	100.00	
5343-2021		PI4665 295366 95 05/18/2021		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	865.00	
5341-2021		PI4666 295366 95 05/19/2021		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	160.00	
5345-2021		PI4667 295366 95 05/19/2021		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	180.00	

VENDOR TOTAL * .00 1,405.00

0008465	00	JET BRITE CAR WASH INC						
4258		PI4728 296265 95 05/18/2021		101-1827-424.36-66	VEHICLES		EFT:	18.00

VENDOR TOTAL * .00 18.00

0008785	00	RESTORATION TECHS INC						
2364		PI4705 295764 95 05/20/2021		101-1827-424.36-21	BUILDING MAINTENANCE/REPR	175.00		

VENDOR TOTAL * 175.00

0009330	00	BEARY LANDSCAPE MANAGEMENT						
193123		PI4995 296301 95 04/30/2021		101-1827-424.36-14	LANDSCAPING SERVICES	3,968.00		

VENDOR TOTAL * 3,968.00

0010150	00	CLEANSLATE CHICAGO LLC						
SIN018035		PI4839 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	130.06
SIN018036		PI4840 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	77.63
SIN018037		PI4841 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	194.35
SIN018038		PI4842 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	253.00
SIN018039		PI4843 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	506.24
SIN018040		PI4844 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	113.85
SIN018041		PI4845 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	242.19
SIN018042		PI4846 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	148.00
SIN018043		PI4847 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	64.40
SIN018044		PI4848 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	215.28
SIN018045		PI4849 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	152.63
SIN018046		PI4850 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	99.36
SIN018047		PI4851 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	228.53
SIN018048		PI4852 296230 95 05/24/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	93.15
SIN017804		PI4970 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	51.75
SIN017823		PI4971 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	41.40
SIN017824		PI4972 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	116.84
SIN017826		PI4973 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	63.14
SIN017828		PI4974 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	149.50
SIN017829		PI4975 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	215.63
SIN017830		PI4976 296230 95 05/19/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	323.84

VENDOR TOTAL * .00 3,480.77
DEPARTMENT TOTAL ** 4,143.00 4,903.77

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A							
238687		007523	95	05/24/2021	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	289.80
238687		007523	95	05/24/2021	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	146.34
238687		007523	95	05/24/2021	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	96.20
						VENDOR TOTAL *		.00	532.34
0010263	00	ITERIS INC							
134121		PI5023 292771	95	06/01/2021	101-1830-465.32-80	PUBLIC WORKS/RELATED SERV			10,350.00
						VENDOR TOTAL *		10,350.00	
						DEPARTMENT TOTAL **		10,350.00	532.34

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009861 00 HEPLER BROOM LLC,CK GRP-E

860654 008304 95 06/01/2021

101-1840-463.32-99 LEGAL SVCS-SIGN ORDINANCE

EFT: 2,782.21

VENDOR TOTAL * .00 2,782.21
DEPARTMENT TOTAL ** .00 2,782.21

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL		
0000568	00	GRISWOLD FEED & SEED STORE							
13628		PI4926	295180	95	04/29/2021	101-1845-440.61-25	ANIMAL SUPPLIES	960.00	
							VENDOR TOTAL *	960.00	
0001185	00	B.D.K. DOOR, INC							
43095040921		PI4786	296008	95	04/09/2021	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,563.00
							VENDOR TOTAL *	.00	1,563.00
0008661	00	A.D.O.P.T. PET SHELTER							
05202021		PI4794	295176	95	05/20/2021	101-1845-440.32-44	ANIMAL SUPPLIES	90.00	
							VENDOR TOTAL *	90.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3012649905		PI4655	295239	95	05/19/2021	101-1845-440.61-26	ANIMAL CONTROL	264.00	
3012812837		PI5033	295239	95	05/27/2021	101-1845-440.61-26	ANIMAL CONTROL	33.33	
							VENDOR TOTAL *	297.33	
0009504	00	TRAINA, DEENA							
04/26-05/09/21		PI4647	295146	95	05/09/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
05/10-05/23/21		PI4648	295146	95	05/23/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	1,347.33	3,563.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0007852 00 TITAN IMAGE GROUP INC

57778 PI4720 296100 95 05/19/2021

101-2502-415.61-09 FORMS - COMPUTER

EFT: 6,223.00

VENDOR TOTAL * .00 6,223.00
DEPARTMENT TOTAL ** .00 6,223.00

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 25 FINANCE DIV 21 ACCOUNTING

0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059211	008311		95	06/01/2021	101-2521-415.45-04	U.P.S. & MAILING SVCS		6.55		
						VENDOR TOTAL *		6.55		
0002423	00	KOPY KAT COPIER								
AR23623	PI4913	296042	95	05/29/2021	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		80.87
						VENDOR TOTAL *		.00		80.87
						DEPARTMENT TOTAL **		6.55		80.87

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-E

000060X059121 008312 95 06/01/2021 101-2523-415.45-04 U.P.S. & MAILING SVCS

33.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

33.99
33.99

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2744864 PI4654 295192 95 05/25/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 854.16

VENDOR TOTAL * .00 854.16
DEPARTMENT TOTAL ** .00 854.16

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0000073	00	ARTLIP AND SONS, INC									
0200934		PI4963 295391 95 05/19/2021					101-3033-422.38-05		BUILDING MAINTENANCE/REPR	EFT:	445.89

VENDOR TOTAL * .00 445.89

0001492	00	BOUND TREE MEDICAL LLC									
84050145		PI4810 295392 95 05/06/2021					101-3033-422.65-27		FIRST AID & SAFETY EQUIP.	EFT:	382.21

VENDOR TOTAL * .00 382.21

0001902	00	AIR ONE EQUIPMENT									
168090		PI4745 295389 95 04/28/2021					101-3033-422.20-20		UNIFORMS	EFT:	405.00
169205		PI4808 295389 95 05/26/2021					101-3033-422.20-20		UNIFORMS	EFT:	2,795.00
169141		PI4809 295390 95 05/26/2021					101-3033-422.61-52		FIRE PROTECTION EQUIP/SUP	EFT:	550.00
169196		PI4836 296167 95 05/26/2021					101-3033-422.61-52		HOSES, ALL KINDS	EFT:	3,829.00
169285		PI5045 295390 95 05/28/2021					101-3033-422.61-52		FIRE PROTECTION EQUIP/SUP	EFT:	810.00
169258		PI5065 296004 95 05/27/2021					101-3033-422.61-52		HOSES, ALL KINDS	EFT:	2,925.00

VENDOR TOTAL * .00 11,314.00

0002423	00	KOPY KAT COPIER									
AR23623		PI4914 296042 95 05/29/2021					101-3033-422.38-15		MAINTENANCE CONTRACTS	EFT:	1.46

VENDOR TOTAL * .00 1.46

0002955	00	RAY O'HERRON, INC.									
2117263-IN		PI4661 295306 95 05/26/2021					101-3033-422.20-20		UNIFORMS	EFT:	768.12

VENDOR TOTAL * .00 768.12

0003101	00	HENRY SCHEIN INC									
92994847		PI4746 295393 95 04/27/2021					101-3033-422.65-26		FIRST AID & SAFETY EQUIP.		478.01
93368411		PI4811 295393 95 05/05/2021					101-3033-422.65-26		FIRST AID & SAFETY EQUIP.		648.85
93887645		PI4812 295393 95 05/19/2021					101-3033-422.65-26		FIRST AID & SAFETY EQUIP.		552.58

VENDOR TOTAL * 1,679.44

0005188	00	AJAX TOOLS									
803527		PI4853 296231 95 05/20/2021					101-3033-422.61-40		FIRE PROTECTION EQUIP/SUP		2,378.09

VENDOR TOTAL * 2,378.09

0007561	00	PURITY PLUS									
IN501931		PI4685 295557 95 05/25/2021					101-3033-422.39-50		EQUIPMENT RENTAL	EFT:	138.75

VENDOR TOTAL * .00 138.75

0009745	00	BLU PETROLEUM INC									
0065422-IN		PI4925 295717 95 03/19/2021					101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	1,510.29

VENDOR TOTAL * .00 1,510.29
DEPARTMENT TOTAL ** 4,057.53 14,560.72

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								
AR23623		PI4915	296042	95	05/29/2021	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	.34	
							VENDOR TOTAL *	.00	.34	
0009916	00	FULTON SIREN SERVICES								
1928		PI4924	295184	95	03/08/2021	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	600.08	
							VENDOR TOTAL *	.00	600.08	
							DEPARTMENT TOTAL **	.00	600.42	

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			
0000197	00	CAPITAL PRINTING							
26845		PI5015 295331	95	05/20/2021	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	307.72
						VENDOR TOTAL *		.00	307.72
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UPI10386		007523	95	05/24/2021	101-3536-421.42-01	REGST/C.BOSSON-RIFLE TRNG		446.00	
						VENDOR TOTAL *		446.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A							
284960		007523	95	05/24/2021	101-3536-421.42-01	REGST/R.ROLFES-CRIMINAL		100.00	
						VENDOR TOTAL *		100.00	
0001199	00	KANE COUNTY CLERK,CK GRP-A							
C. CORONADO		007523	95	05/24/2021	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		11.00	
0001199	00	KANE COUNTY CLERK,CK GRP-E							
YESENIA HERRERA		008304	95	06/01/2021	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JASON SHELDON		008304	95	06/01/2021	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		22.00	
0001596	00	BOB BARKER COMPANY INC							
INV1597873		PI4742 295875	95	03/26/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		159.32	
						VENDOR TOTAL *		159.32	
0001823	00	PRO-TECH SECURITY SALES							
31773		PI4719 296081	95	05/03/2021	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		456.00	
						VENDOR TOTAL *		456.00	
0004333	00	PETER TROOST MONUMENT CO							
017656		PI4625 295913	95	03/10/2021	101-3536-421.38-01	REPAIR SERVICE		5,379.00	
						VENDOR TOTAL *		5,379.00	
0004769	00	VERIZON WIRELESS							
342043212-0001			95	06/01/2021	101-3536-421.44-04	04/11-05/10		65.09	
742011560-0001			95	06/01/2021	101-3536-421.44-04	04/17-05/16		1,630.11	
986079620-00001008343			95	06/02/2021	101-3536-421.44-04	04/22-05/21		55.08	
						VENDOR TOTAL *		1,750.28	
0007724	00	NET TRANSCRIPTS INC							
NT2107		PI4619 295481	95	02/15/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		407.95	
NT2325		PI4620 295481	95	02/28/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		9.95	
NT2584		PI4623 295481	95	03/15/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		165.17	
						VENDOR TOTAL *		583.07	
0008002	00	DELTA GLOVES							

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008002 00 DELTA GLOVES INV170220 PI4609 296223 95 05/20/2021 101-3536-421.61-24 FIRST AID & SAFETY EQUIP. 1,940.00

VENDOR TOTAL * 1,940.00

0008371 00 SMITH, JULIE 04/27-05/11/21 PI4650 295148 95 05/11/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0009322 00 LATENTS UNLIMITED INC 05/17-05/27/21 PI4649 295147 95 05/27/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,600.00

VENDOR TOTAL * .00 2,600.00

0009621 00 ENTERPRISE LEASING OF CHICAGO 7000-4573-6055 PI4929 295328 95 04/23/2021 101-3536-421.39-03 EQUIPMENT RENTAL 830.35 7000-4577-1231 PI4930 295328 95 04/26/2021 101-3536-421.39-03 EQUIPMENT RENTAL 190.38 7000-4577-2165 PI4931 295328 95 04/26/2021 101-3536-421.39-03 EQUIPMENT RENTAL 190.38 7000-4598-3597 PI4948 295328 95 05/11/2021 101-3536-421.39-03 EQUIPMENT RENTAL 831.57 7000-4598-3632 PI4949 295328 95 05/11/2021 101-3536-421.39-03 EQUIPMENT RENTAL 831.57 7000-4601-3901 PI4950 295328 95 05/13/2021 101-3536-421.39-03 EQUIPMENT RENTAL 831.57

VENDOR TOTAL * 3,705.82

0009765 00 UNIV OF ILLINOIS AT CHICAGO H0856 PI4624 295485 95 03/12/2021 101-3536-421.32-49 TESTING SERVICES 870.00

VENDOR TOTAL * 870.00

0010198 00 STIVERS STAFFING SERVICES, LLC 000319419 PI4706 295776 95 05/16/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20 000320389 PI4707 295776 95 05/23/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,066.56

VENDOR TOTAL * .00 2,399.76

0010285 00 SUNSET LAW ENFORCEMENT 0004792-IN PI4622 294648 95 03/01/2021 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 70.68

VENDOR TOTAL * .00 70.68 DEPARTMENT TOTAL ** 15,422.49 7,628.16

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0002290	00	POWERPHONE INC							
70627		PI4997	296300	95	12/23/2020	101-3537-421.42-01	TRAINING/SEMINARS	EFT:	6,580.00
							VENDOR TOTAL *	.00	6,580.00
							DEPARTMENT TOTAL **	.00	6,580.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC						
0201175		PI4940 295237	95	05/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	592.00
0200459		PI4947 295319	95	05/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,184.00

VENDOR TOTAL * .00 1,776.00

0000257	00	COMMONWEALTH EDISON						
2067091223			95	06/01/2021	101-4010-417.62-04	1951 BILTER RD BARN TWP		32.28
0793753045			95	06/01/2021	101-4010-417.62-04	33 S BROADWAY AURORA		48.94
7597513022			95	06/01/2021	101-4010-417.62-04	9 S WATER ST AURORA		82.31
7597398043			95	06/01/2021	101-4010-417.62-04	15 S BROADWAY AURORA		115.21
6162317040			95	06/01/2021	101-4010-417.62-04	512 N BROADWAY UNIT 1		52.38

VENDOR TOTAL * 331.12

0000419	00	FIRST AYD CORPORATION						
PSI447269		PI4782 295627	95	04/23/2021	101-4010-417.65-05	ROAD & HIGHWAY MATERIALS	EFT:	3,234.00

VENDOR TOTAL * .00 3,234.00

0000707	00	TRANE AURORA						
10050956		PI4718 296025	95	05/06/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		1,507.51

VENDOR TOTAL * 1,507.51

0000821	00	NICOR GAS						
78132609542		008310	95	06/01/2021	101-4010-417.62-01	641 S LAKE ST		1,089.25
22310767144		008310	95	06/01/2021	101-4010-417.62-01	43 E GALENA BLVD		137.61
19120331640		008310	95	06/01/2021	101-4010-417.62-01	265 W NEW YORK ST		2,042.56

VENDOR TOTAL * 3,269.42

0001033	00	IWS INC						
060121-A		PI4983 296201	95	06/01/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,200.00

VENDOR TOTAL * .00 2,200.00

0001352	00	ANDERSON PEST SOLUTIONS						
8203795		PI4798 295235	95	05/28/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00
8203795		PI4799 295235	95	05/28/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05
8203795		PI4800 295235	95	05/28/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75
8203795		PI4801 295235	95	05/28/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20
8203795		PI4802 295235	95	05/28/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75
8203795		PI4803 295235	95	05/28/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75
8204650		PI4805 295236	95	05/28/2021	101-4010-417.36-05	BUILDING MAINTENANCE/REPR		257.40

VENDOR TOTAL * 451.90

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC						
921220		PI5028 295250	95	04/19/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
933109		PI5034 295250	95	05/17/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
938813		PI5079 295211	95	06/01/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00

VENDOR TOTAL * .00 340.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0006040	00	STAAB BATTERY MFG. CO. INC									
322932		PI4717 296002 95 05/20/2021						101-4010-417.65-05	AUTO & TRUCK MAINT. ITEMS	EFT:	1,302.00

VENDOR TOTAL * .00 1,302.00

0006742	00	TAVAREZ & SONS LAWN CARE									
5337-2021		PI4670 295488 95 05/19/2021						101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	1,400.00

VENDOR TOTAL * .00 1,400.00

0008389	00	CINTAS FIRE PROTECTION									
0F94616712		PI4741 295818 95 03/30/2021						101-4010-417.38-05	REPAIR SERVICE	67.18	
0F94616169		PI4855 295818 95 03/30/2021						101-4010-417.38-05	REPAIR SERVICE	113.54	
0F94616171		PI4856 295818 95 03/30/2021						101-4010-417.38-05	REPAIR SERVICE	69.73	

VENDOR TOTAL * 250.45

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-010-1		PI4734 295042 95 03/31/2021						101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	16,338.86

VENDOR TOTAL * .00 16,338.86

0009096	00	BOTANY BAY CHEMICAL CO									
11336		PI4981 295339 95 06/01/2021						101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11336		PI4982 295339 95 06/01/2021						101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45

VENDOR TOTAL * .00 504.89

0009161	00	SMITH MAINTENANCE COMPANY									
15608		PI5077 295189 95 06/01/2021						101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43

VENDOR TOTAL * .00 13,693.43

0009330	00	BEARY LANDSCAPE MANAGEMENT									
192215		PI4829 296070 95 05/01/2021						101-4010-417.38-34	LANDSCAPING SERVICES	175.00	
192214		PI4830 296071 95 05/01/2021						101-4010-417.38-34	LANDSCAPING SERVICES	275.00	

VENDOR TOTAL * 450.00

0009959	00	CINTAS CORPORATION NO 2									
1902108227		PI4761 295460 95 04/09/2021						101-4010-417.20-20	UNIFORMS	EFT:	40.20
1902116696		PI4762 295460 95 04/14/2021						101-4010-417.20-20	UNIFORMS	EFT:	77.50
1902117123		PI4763 295460 95 04/14/2021						101-4010-417.20-20	UNIFORMS	EFT:	77.50
1902120939		PI4764 295460 95 04/15/2021						101-4010-417.20-20	UNIFORMS	EFT:	77.50
1902122973		PI4765 295460 95 04/16/2021						101-4010-417.20-20	UNIFORMS	EFT:	98.25
1902132227		PI4766 295460 95 04/20/2021						101-4010-417.20-20	UNIFORMS	EFT:	98.25
1902132322		PI4767 295460 95 04/20/2021						101-4010-417.20-20	UNIFORMS	EFT:	51.30
1902138159		PI4768 295460 95 04/22/2021						101-4010-417.20-20	UNIFORMS	EFT:	87.50
1902144205		PI4857 294620 95 04/26/2021						101-4010-417.20-20	UNIFORMS	EFT:	199.95

VENDOR TOTAL * .00 807.95

0010128	00	GROUNDWORKS LAND DESIGN									
2598		PI4831 296109 95 05/16/2021						101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010128 00 GROUNDWORKS LAND DESIGN
 2604 PI5069 296109 95 05/28/2021 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 332.50

VENDOR TOTAL * .00 997.50

0010444 00 INTERNATIONAL CLEANING SERVICES, INC
 15741 PI4817 295729 95 05/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 1,770.00
 15743 PI4819 295732 95 05/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 390.00
 15745 PI4820 295732 95 05/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00
 15745 PI4821 295732 95 05/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00

VENDOR TOTAL * .00 4,090.00
 DEPARTMENT TOTAL ** 6,260.40 46,684.63

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									
0000257	00	COMMONWEALTH EDISON							
6282008008	008310			95	06/01/2021	101-4020-418.62-05	330 N BROADWAY PED LGT	291.34	
								VENDOR TOTAL *	291.34
0000339	00	CRESCENT ELECTRIC SUPPLY							
S508844408.001	PI4813	295676		95	05/26/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	247.13	
S508927305.001	PI4903	295676		95	04/09/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,575.01	
S509049716.001	PI4904	295676		95	04/28/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	547.39	
S509122648.001	PI4908	295676		95	05/19/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.50	
								VENDOR TOTAL *	4,416.03
0002423	00	KOPY KAT COPIER							
AR23623	PI4916	296042		95	05/29/2021	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	2.32
								VENDOR TOTAL *	.00
0002434	00	UTILITY DYNAMICS CORPORATION							
011421-2064	PI5026	295271		95	01/15/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,700.00	
021721-2064	PI5027	295271		95	02/17/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,142.50	
								VENDOR TOTAL *	11,842.50
0008754	00	CONSTELLATION NEW ENERGY INC							
8234526	008345			95	06/02/2021	101-4020-418.62-05	6169427003	EFT:	78.70
								VENDOR TOTAL *	.00
0010444	00	INTERNATIONAL CLEANING SERVICES, INC							
15744	PI4818	295730		95	05/05/2021	101-4020-418.36-03	BUILDING MAINTENANCE/REPR	EFT:	440.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	16,549.87
									440.00
									521.02

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0002423 00 KOPY KAT COPIER
 AR23623 PI4917 296042 95 05/29/2021 101-4040-431.38-15 MAINTENANCE CONTRACTS EFT: .02

VENDOR TOTAL * .00 .02

0009003 00 GLOBAL DATA SOLUTIONS INC
 7653 PI4951 295347 95 05/19/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80
 7666 PI4952 295347 95 05/27/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80

VENDOR TOTAL * .00 3,909.60
 DEPARTMENT TOTAL ** .00 3,909.62

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000143 00 BELSON OUTDOORS, INC
191665 PI4788 296068 95 04/21/2021 101-4430-418.65-44 RECYCLING SERVICES 3,351.42

VENDOR TOTAL * 3,351.42

0000419 00 FIRST AYD CORPORATION
PSI446642 PI4781 295545 95 04/22/2021 101-4430-418.65-05 ROAD & HIGHWAY MATERIALS EFT: 3,444.00
PSI450669 PI4837 296168 95 05/10/2021 101-4430-418.65-36 FERTILIZERS & SOIL CONDTN EFT: 2,636.78

VENDOR TOTAL * .00 6,080.78

0001649 00 R.J. O'NEIL, INC
00114044 PI5066 296092 95 05/10/2021 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR EFT: 2,968.00

VENDOR TOTAL * .00 2,968.00

0005873 00 CARLIN HORTICULTURAL SUPPLIES
5000693-00 PI4909 295948 95 05/17/2021 101-4430-418.65-05 BUILDING, FABRICATED 12,393.00
396817-00 PI4910 295948 95 05/21/2021 101-4430-418.65-05 BUILDING, FABRICATED 2,308.00

VENDOR TOTAL * 14,701.00

0006227 00 NAPA AUTO PARTS
111795 PI4658 295248 95 05/22/2021 101-4430-418.65-05 BUILDING MAINT, MISC 4.82

VENDOR TOTAL * 4.82

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A
CATHERINE HAYEN007523 95 05/24/2021 101-4430-418.45-32 PEST CONTROL LICENSE 45.00

VENDOR TOTAL * 45.00

0007598 00 RON CLESEN'S ORNAMENTAL PLANTS INC
60771 PI4686 295560 95 05/10/2021 101-4430-418.65-39 FLOWERS & PLANTS EFT: 9,396.00
60945 PI4687 295560 95 05/18/2021 101-4430-418.65-39 FLOWERS & PLANTS EFT: 287.50

VENDOR TOTAL * .00 9,683.50

0009333 00 EARTH PEST CONTROL
24989 PI4824 295958 95 05/03/2021 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 58.26
25452 PI4967 295960 95 05/25/2021 101-4430-418.38-40 MAINTENANCE CONTRACTS 1,400.00
25456 PI4968 295960 95 05/25/2021 101-4430-418.38-40 MAINTENANCE CONTRACTS 800.00
25450 PI5063 295960 95 05/25/2021 101-4430-418.38-40 MAINTENANCE CONTRACTS 1,000.00

VENDOR TOTAL * 3,258.26

0010360 00 LANGTON GROUP
47521 PI4703 295763 95 05/21/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00

VENDOR TOTAL * .00 639.00
DEPARTMENT TOTAL ** 21,360.50 19,371.28

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000257	00	COMMONWEALTH EDISON						
6337160064			95	06/01/2021	101-4440-451.62-04	22 W PARK PL	34.41	
5994205047			95	06/01/2021	101-4440-451.62-04	817 FOREST AVE	61.39	

VENDOR TOTAL * 95.80

0000270	00	LAFARGE NORTH AMERICA						
714431218		PI4659 295303	95	05/17/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	461.53
714451929		PI4660 295303	95	05/20/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	830.29

VENDOR TOTAL * .00 1,291.82

0001185	00	B.D.K. DOOR, INC						
48336050121		PI4814 295691	95	05/04/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	270.00

VENDOR TOTAL * .00 270.00

0003379	00	STATE OF ILLINOIS						
G12000003368		PI4986 295175	95	04/07/2021	101-4440-451.42-12	TOLLWAY CHARGES	3.20	

VENDOR TOTAL * 3.20

0004361	00	FAULKS BROS. CONSTRUCTION INC						
351397		PI4606 296204	95	05/19/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	1,430.11	
351398		PI4607 296204	95	05/19/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	1,478.77	

VENDOR TOTAL * 2,908.88

0005189	00	REINDERS INC						
1878706-01		PI4697 295640	95	05/12/2021	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	237.98

VENDOR TOTAL * .00 237.98

0006742	00	TAVAREZ & SONS LAWN CARE						
5338-2021		PI4698 295652	95	05/19/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	640.00
5340-2021		PI4699 295652	95	05/19/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	850.00

VENDOR TOTAL * .00 1,490.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
136071		PI4630 295364	95	04/19/2021	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,812.00

VENDOR TOTAL * .00 1,812.00

0009959	00	CINTAS CORPORATION NO 2						
1902116285		PI4858 295423	95	04/14/2021	101-4440-451.20-20	UNIFORMS	EFT:	128.00
1902116445		PI4859 295423	95	04/14/2021	101-4440-451.20-20	UNIFORMS	EFT:	152.00
1902116461		PI4860 295423	95	04/14/2021	101-4440-451.20-20	UNIFORMS	EFT:	96.00
1902117113		PI4861 295423	95	04/14/2021	101-4440-451.20-20	UNIFORMS	EFT:	44.00
1902120470		PI4862 295423	95	04/15/2021	101-4440-451.20-20	UNIFORMS	EFT:	63.75
1902123699		PI4863 295423	95	04/16/2021	101-4440-451.20-20	UNIFORMS	EFT:	238.50
1902157671		PI4864 295423	95	04/30/2021	101-4440-451.20-20	UNIFORMS	EFT:	26.00

VENDOR TOTAL * .00 748.25

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 WORKS DIV 40 PARKS & RECREATION

0010128	00	GROUNDWORKS LAND DESIGN							
2597		PI5068	296109	95	05/16/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	980.00
2605		PI5071	296109	95	05/28/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	980.00
							VENDOR TOTAL *	.00	1,960.00
							DEPARTMENT TOTAL **	3,007.88	7,810.05

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 WORKS DIV 41 PHILLIPS PARK ZOO									
0000568	00	GRISWOLD FEED & SEED STORE							
14707		PI4795	295183	95	05/17/2021	101-4441-451.65-23	ANIMAL SUPPLIES	298.00	
								VENDOR TOTAL *	298.00
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
938809		PI5081	295573	95	06/01/2021	101-4441-451.38-40	BUILDING MAINTENANCE/REPR	EFT:	650.00
								VENDOR TOTAL *	.00
0003379	00	STATE OF ILLINOIS							
G12000003368		PI4987	295175	95	04/07/2021	101-4441-451.42-12	TOLLWAY CHARGES	15.00	
								VENDOR TOTAL *	15.00
0006433	00	AIRGAS USA LLC							
9978983602		PI4787	296040	95	04/30/2021	101-4441-451.39-50	TANKS	31.46	
								VENDOR TOTAL *	31.46
								DEPARTMENT TOTAL **	344.46
									650.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000237 00 CLARKE ENVIRONMENTAL MOSQUITO MGMT
001015723 PI4993 295771 95 06/01/2021 101-4460-431.38-40 PEST CONTROL EFT: 12,660.00

VENDOR TOTAL * .00 12,660.00

0000694 00 3M CORP
9411397856 PI5058 295800 95 05/18/2021 101-4460-431.65-34 SIGNAGE 3,664.63
9411476463 PI5059 295800 95 05/25/2021 101-4460-431.65-34 SIGNAGE 450.75

VENDOR TOTAL * 4,115.38

0000796 00 MUNDY LANDSCAPING
17616 PI4700 295743 95 05/20/2021 101-4460-431.38-34 LANDSCAPING SERVICES 17,000.00

VENDOR TOTAL * 17,000.00

0000956 00 SHERWIN WILLIAMS
2597-8 PI5046 295435 95 05/21/2021 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 180.40
8336-4 PI5047 295435 95 05/24/2021 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 381.40
8390-1 PI5048 295435 95 05/25/2021 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 360.80
8485-9 PI5049 295435 95 05/27/2021 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 90.20

VENDOR TOTAL * 1,012.80

0003379 00 STATE OF ILLINOIS
G12000003368 PI4988 295175 95 04/07/2021 101-4460-431.42-12 TOLLWAY CHARGES 850.20

VENDOR TOTAL * 850.20

0003428 00 ROCHELLE WASTE DISPOSAL
2098 PI4713 295883 95 05/15/2021 101-4460-431.36-13 LANDSCAPING SERVICES 1,015.00

VENDOR TOTAL * 1,015.00

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20210365 PI4708 295799 95 05/13/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 60.69
20210433 PI4709 295799 95 05/21/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 60.10
20210447 PI4710 295799 95 05/24/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 2,504.36
20210459 PI4711 295799 95 05/25/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 92.23

VENDOR TOTAL * .00 2,717.38

0007475 00 A PLUS AJ LANDSCAPING
20-1498 PI4732 294842 95 03/01/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 7,572.50
20-1499 PI4733 294842 95 03/01/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 18,351.75

VENDOR TOTAL * .00 25,924.25

0009330 00 BEARY LANDSCAPE MANAGEMENT
193122 PI4791 296205 95 04/30/2021 101-4460-431.36-15 LANDSCAPING SERVICES 2,940.00
193124 PI4905 296206 95 04/30/2021 101-4460-431.36-15 LANDSCAPING SERVICES 350.00

VENDOR TOTAL * 3,290.00

0009333 00 EARTH PEST CONTROL

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 WORKS DIV 60 STREET MAINTENANCE									
0009333	00	EARTH PEST CONTROL							
24989		PI4825	295958	95	05/03/2021	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	109.08	
								VENDOR TOTAL *	109.08
0009959	00	CINTAS CORPORATION NO 2							
1902086157		PI4737	295453	95	03/31/2021	101-4460-431.20-20	UNIFORMS	EFT:	190.00
1902086234		PI4738	295453	95	03/31/2021	101-4460-431.20-20	UNIFORMS	EFT:	142.95
1902086245		PI4739	295453	95	03/31/2021	101-4460-431.20-20	UNIFORMS	EFT:	64.00
1902086257		PI4740	295453	95	03/31/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
								VENDOR TOTAL *	.00
0010128	00	GROUNDWORKS LAND DESIGN							495.20
2596		PI5067	296109	95	05/16/2021	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,170.00
2606		PI5072	296109	95	05/28/2021	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,170.00
								VENDOR TOTAL *	.00
0010444	00	INTERNATIONAL CLEANING SERVICES, INC							6,340.00
15742		PI4815	295725	95	05/05/2021	101-4460-431.36-03	CLEANING SERVICES	EFT:	720.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	27,392.46
101	GENERAL FUND		CASH ON HAND		312.97	FUND TOTAL ***		135,328.20	733,110.64

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 WORKS				DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
231614	PI4932	295351	95	04/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
232277	PI4933	295351	95	04/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
233046	PI4953	295351	95	05/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
234592	PI4954	295351	95	05/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
236296	PI4955	295351	95	05/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
236317	PI4956	295351	95	05/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
236351	PI4957	295351	95	05/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
236419	PI4958	295351	95	05/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
236480	PI4959	295351	95	05/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
236501	PI4960	295351	95	05/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
						VENDOR TOTAL *		.00	400.00
0002423	00	KOPY KAT COPIER							
AR23623	PI4918	296042	95	05/29/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	8.77
						VENDOR TOTAL *		.00	8.77
0003379	00	STATE OF ILLINOIS							
G12000003368	PI4989	295175	95	04/07/2021	120-4431-418.42-12	TOLLWAY CHARGES			95.05
						VENDOR TOTAL *		95.05	
0004634	00	PETROLEUM TRADERS							
1660597	PI4652	295191	95	05/18/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	20,154.36
1662559	PI4653	295191	95	05/24/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,760.06
1663568	PI5032	295191	95	05/26/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	18,446.53
						VENDOR TOTAL *		.00	58,360.95
0005804	00	POMP'S TIRE SERVICE INC							
330168366	PI4634	295532	95	04/27/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,256.04
330168464	PI4635	295532	95	04/27/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	734.00
330168609	PI4636	295532	95	04/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	305.20
330168788	PI4674	295532	95	05/04/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	2,493.36
330168961	PI4675	295532	95	05/10/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	425.90
330168964	PI4676	295532	95	05/10/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	868.52
330169025	PI4677	295532	95	05/10/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	162.48
330169104	PI4678	295532	95	05/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	374.85
330169111	PI4679	295532	95	05/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	140.00
330169131	PI4680	295532	95	05/13/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	152.50
330169180	PI4681	295532	95	05/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,912.66
330169286	PI4682	295532	95	05/18/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	402.40
330169296	PI4683	295532	95	05/18/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	335.37
						VENDOR TOTAL *		.00	9,563.28
0006227	00	NAPA AUTO PARTS							
2202104	PI5050	295528	95	05/24/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING			15,064.14
MAYNAPA2021	PI5051	295529	95	05/28/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			15,854.23

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0006227 00 NAPA AUTO PARTS MAYNONNAPA2021 PI5052 295530 95 05/28/2021 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 39,261.66

VENDOR TOTAL * 70,180.03

0006357 00 JUST SAFETY LTD 35967 PI4631 295526 95 04/28/2021 120-4431-418.61-13 FIRST AID & SAFETY EQUIP. EFT: 52.55

VENDOR TOTAL * .00 52.55

0007240 00 STRYPES PLUS MORE 15838 PI4637 295537 95 04/29/2021 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES EFT: 25.00

VENDOR TOTAL * .00 25.00

0009266 00 WEX BANK 71575429 PI4638 295540 95 04/30/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 552.51

VENDOR TOTAL * .00 552.51

0009333 00 EARTH PEST CONTROL 24989 PI4826 295958 95 05/03/2021 120-4431-418.38-40 BUILDING MAINTENANCE/REPR 32.66

VENDOR TOTAL * 32.66

0009549 00 R E G L INC 40648 PI4632 295527 95 04/26/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00

40658 PI4633 295527 95 04/28/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00

40687 PI4672 295527 95 05/04/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00

40689 PI4673 295527 95 05/05/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00

VENDOR TOTAL * .00 360.00

0009745 00 BLU PETROLEUM INC 0069004-IN PI4961 295384 95 05/18/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 2,185.46

0069281-IN PI4962 295384 95 05/20/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 5,237.35

VENDOR TOTAL * .00 7,422.81

0009959 00 CINTAS CORPORATION NO 2 1902105163 PI4769 295466 95 04/08/2021 120-4431-418.20-20 UNIFORMS EFT: 30.00

1902105176 PI4770 295466 95 04/08/2021 120-4431-418.20-20 UNIFORMS EFT: 64.00

1902106143 PI4771 295466 95 04/08/2021 120-4431-418.20-20 UNIFORMS EFT: 100.00

1902111098 PI4772 295466 95 04/12/2021 120-4431-418.20-20 UNIFORMS EFT: 46.00

1902111125 PI4773 295466 95 04/12/2021 120-4431-418.20-20 UNIFORMS EFT: 46.25

1902111151 PI4774 295466 95 04/12/2021 120-4431-418.20-20 UNIFORMS EFT: 32.25

1902111180 PI4775 295466 95 04/12/2021 120-4431-418.20-20 UNIFORMS EFT: 39.75

1902111412 PI4776 295466 95 04/12/2021 120-4431-418.20-20 UNIFORMS EFT: 49.75

1902121475 PI4777 295466 95 04/15/2021 120-4431-418.20-20 UNIFORMS EFT: 180.00

1902125286 PI4778 295466 95 04/16/2021 120-4431-418.20-20 UNIFORMS EFT: 199.95

1902138818 PI4779 295466 95 04/22/2021 120-4431-418.20-20 UNIFORMS EFT: 98.25

1902154678 PI4780 295466 95 04/29/2021 120-4431-418.20-20 UNIFORMS EFT: 115.50

VENDOR TOTAL * .00 1,001.70

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

15742 PI4816 295725 95 05/05/2021 120-4431-418.36-03 CLEANING SERVICES

EFT: 720.00

VENDOR TOTAL * .00 720.00

DEPARTMENT TOTAL ** 70,307.74 78,467.57

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 70,307.74 78,467.57

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202	MFT-REBUILD ILLINOIS								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008094	00	ALFRED BENESCH & COMPANY							
3/183853	PI4823	295778	95	05/27/2021	202-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	63,904.79	

VENDOR TOTAL *							.00	63,904.79	
DEPARTMENT TOTAL **							.00	63,904.79	
202	MFT-REBUILD ILLINOIS		CASH ON HAND		.00	FUND TOTAL ***	.00	63,904.79	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 WORKS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY #9 R20-105 PI4792 294138 95 05/22/2021 203-4460-431.76-09 KM CONTRACT GOODS & SERV EFT: 289,560.00

VENDOR TOTAL * .00 289,560.00

0002904 00 CARGILL SALT DIVISION 2906172785 PI4927 295267 95 04/22/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 8,290.27 2906175588 PI4928 295267 95 04/23/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 897.76

VENDOR TOTAL * .00 9,188.03

0008094 00 ALFRED BENESCH & COMPANY 183710 PI4907 295674 95 05/26/2021 203-4460-431.32-26 KS CONTRACT FOR SERVICES EFT: 8,340.00

VENDOR TOTAL * .00 8,340.00

DEPARTMENT TOTAL ** .00 307,088.03

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 307,088.03

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

0007041	00	AT & T								
630585628602		PI4922	295140	95	02/13/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	547.44		
630585628605		PI4937	295140	95	05/13/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	596.81		

VENDOR TOTAL * 1,144.25

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1292925		PI4621	295615	95	02/28/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	26.09
1320624		PI4640	295615	95	04/30/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	815.11

VENDOR TOTAL * .00 841.20

DEPARTMENT TOTAL ** 1,144.25 841.20

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 1,144.25 841.20

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

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

0000869 00 PADS INC
PAY #3 PI4602 294868 95 05/25/2021 214-1330-801.46-57 DNR GRANT PROGRAM 4,406.40

VENDOR TOTAL * 4,406.40

DEPARTMENT TOTAL ** 4,406.40

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 4,406.40

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999	00	WEST SUBURBAN						
SHERMAN JENKINS	008039		95	05/27/2021	215-1004-411.50-50	SPONSORSHIP-VIRTUAL	250.00	

VENDOR TOTAL *	250.00
DEPARTMENT TOTAL **	250.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-E							
26276		008298	95	06/01/2021	215-4010-417.71-01	LEGAL SVCS-HOBBS DEAL		3,182.00	
26277		008298	95	06/01/2021	215-4010-417.71-01	LEGAL SVCS-MAGICK WOODS		1,683.50	
						VENDOR TOTAL *		4,865.50	
						DEPARTMENT TOTAL **		4,865.50	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		5,115.50	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1577632	PI4714	295954	95	05/10/2021	219-3033-422.61-52	ELECTRICAL EQUIP & SUPPLY		EFT:	1,081.24

VENDOR TOTAL * .00 1,081.24

DEPARTMENT TOTAL ** .00 1,081.24

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** .00 1,081.24

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000454 00 O'HERRON, RAY INC

2115755-IN PI4712 295866 95 05/20/2021 256-3536-421.61-40 POLICE EQUIPMENT & SUPPLY

EFT: 4,850.00

VENDOR TOTAL * .00 4,850.00

DEPARTMENT TOTAL ** .00 4,850.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 4,850.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC

3129647 PI4690 295585 95 05/19/2021 280-1852-512.81-90 WATER & SEWER EQUIPMENT

EFT: 4,634.75

VENDOR TOTAL * .00 4,634.75

DEPARTMENT TOTAL ** .00 4,634.75

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 4,634.75

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

JUANY GARZA 008043 95 05/27/2021 312-1350-419.50-50 SPONSORSHIP-JUNETEETH 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-C
TED MESIACOS 008069 95 05/27/2021 313-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 2,000.00

VENDOR TOTAL * 2,000.00

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-C
TED MESIACOS 008064 95 05/27/2021 313-1350-419.50-50 SPONSORSHIP-A NIGHT AT 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 2,250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,250.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-C

WILLIAM DONNELL008069 95 05/27/2021 314-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
CARL FRANCO	008044		95	05/27/2021	315-1350-441.50-50	SPONSORSHIP-JUNETEETH		250.00		
								VENDOR TOTAL *	250.00	
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-C								
CARL FRANCO	008047		95	05/27/2021	315-1350-441.50-50	SPONSORSHIP-BRIDGE TO		250.00		
								VENDOR TOTAL *	250.00	
0009353	00	FOX VALLEY MARINES,CK GRP-C								
CARL FRANCO	008069		95	05/27/2021	315-1350-441.50-50	SPONSORSHIP-ANNUAL GOLF		1,000.00		
								VENDOR TOTAL *	1,000.00	
9995999	00	GERALD PIGATTI								
REIMB	008048		95	05/27/2021	315-1350-441.50-50	ALGAECIDE USED IN LAKE		1,500.00		
								VENDOR TOTAL *	1,500.00	
								DEPARTMENT TOTAL **	3,000.00	
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	3,000.00	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C									
MICHAEL SAVILLE	008042					95	05/27/2021	316-1350-419.50-50	DONATION-CULTURAL	1,000.00	
MICHAEL SAVILLE	008046					95	05/27/2021	316-1350-419.50-50	SPONSORSHIP-JUNETEETH	250.00	

VENDOR TOTAL * 1,250.00

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C									
MICHAEL SAVILLE	008028					95	05/27/2021	316-1350-419.50-50	DONATION-COST TO	7,684.00	

VENDOR TOTAL * 7,684.00

0009353	00	FOX VALLEY MARINES,CK GRP-C									
MICHAEL SAVILLE	008069					95	05/27/2021	316-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00	

VENDOR TOTAL * 500.00

0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-C									
MICHAEL SAVILLE	008064					95	05/27/2021	316-1350-419.50-50	SPONSORSHIP-A NIGHT AT	500.00	

VENDOR TOTAL * 500.00

0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-C									
MICHAEL SAVILLE	008049					95	05/27/2021	316-1350-419.50-50	CITY OF LIGHTS UKULELE	15,000.00	

VENDOR TOTAL * 15,000.00

DEPARTMENT TOTAL ** 24,934.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 24,934.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-C

PATRICIA SMITH 008064 95 05/27/2021 318-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

EDWARD BUGG 008045 95 05/27/2021 319-1350-419.50-50 SPONSORSHIP-JUNETEETH 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#9 R20-105 PI4793 294138 95 05/22/2021 319-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 29,561.40

VENDOR TOTAL * .00

29,561.40

DEPARTMENT TOTAL ** .00

29,561.40

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00 FUND TOTAL ***

1,000.00

29,561.40

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC								
6938582		PI4605 296051	95	05/01/2021	320-1827-424.36-10	LANDSCAPING SERVICES	2,068.60			

VENDOR TOTAL * 2,068.60

DEPARTMENT TOTAL ** 2,068.60

320	WARD #10	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	2,068.60		
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PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC

5810997 PI4854 292812 95 12/22/2020 340-1380-419.74-11 SECURITY SYSTEM SUPPLIES

EFT: 11,656.86

VENDOR TOTAL * .00 11,656.86
DEPARTMENT TOTAL ** .00 11,656.86

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0008856	00	CURRIE MOTORS							
A8521		PI4807	295376	95	05/25/2021	340-4440-451.66-10	VEHICLES	EFT: 24,992.00	
							VENDOR TOTAL *	.00	24,992.00
							DEPARTMENT TOTAL **	.00	24,992.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS										
DIV 60 STREET MAINTENANCE										
9995995	00	JONATHAN KENTGEN &			-E					
964	RED CLOVER	008304	95	06/01/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		350.61		
								VENDOR TOTAL *	350.61	
9995995	00	RAAM VAIDYANATHAN			-E					
2346	CHESHIRE	008304	95	06/01/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		648.50		
								VENDOR TOTAL *	648.50	
								DEPARTMENT TOTAL **	999.11	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		999.11		36,648.86

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354	2021	GO BOND PROJECT							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0010111	00	MGH CONSULTING ENGINEERS							
21105		PI4828 296003 95	05/28/2021		354-4440-451.73-43	PROFESSIONAL CONSULTING		EFT:	9,000.00
						VENDOR TOTAL *	.00		9,000.00
						DEPARTMENT TOTAL **	.00		9,000.00
354	2021	GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	9,000.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	CHICAGO LAND					
REFUND	008304		95	06/01/2021	401-0000-314.10-10	CLOSING FOR 3/19/21	903.00

VENDOR TOTAL *	903.00
DEPARTMENT TOTAL **	903.00
FUND TOTAL ***	903.00

401 DEBT SERVICE FUND	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									
0000821	00	NICOR GAS							
07688900005	008310		95	06/01/2021	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		143.97	
16937210009	008310		95	06/01/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE		477.36	
VENDOR TOTAL *								621.33	
0001194	00	DAN WOLF, INC							
MAY 2021	PI4980	295172	95	06/01/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,298.63
VENDOR TOTAL *								.00	29,298.63
DEPARTMENT TOTAL **								621.33	29,298.63
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		621.33	29,298.63

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 25 FINANCE DIV 60 METER READING/BILLING

0002423	00	KOPY KAT COPIER							
AR23623		PI4919	296042	95	05/29/2021	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:	17.81

VENDOR TOTAL * .00 17.81

0009959	00	CINTAS CORPORATION NO 2							
1902143998		PI4865	295442	95	04/26/2021	510-2560-511.20-20	UNIFORMS	EFT:	115.50
1902158335		PI4866	295442	95	04/30/2021	510-2560-511.20-20	UNIFORMS	EFT:	63.75

VENDOR TOTAL * .00 179.25
DEPARTMENT TOTAL ** .00 197.06

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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							
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059191	008311		95	06/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	212.25			
000060X059201	008311		95	06/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	192.58			
000060X059211	008312		95	06/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	280.20			
000060X059131	008312		95	06/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	13.66			
VENDOR TOTAL *							698.69			
0000337	00	CRAWFORD, MURPHY, & TILLY								
0215077	PI4966	295735	95	05/21/2021	510-4058-511.32-07	BUILDING MAINTENANCE/REPR	EFT:	801.53		
VENDOR TOTAL *							.00	801.53		
0000370	00	DEUHLER ENGINEERING CORPORATION								
35888	PI4994	295022	95	02/28/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	3,691.13			
VENDOR TOTAL *							3,691.13			
0000484	00	ROWELL CHEMICAL CORPORATION								
1349443	PI4645	295112	95	05/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,005.70			
1349654	PI4646	295112	95	05/25/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,014.59			
VENDOR TOTAL *							6,020.29			
0000574	00	HACH COMPANY								
12451980	PI4991	295286	95	05/13/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	105.59		
VENDOR TOTAL *							.00	105.59		
0000821	00	NICOR GAS								
39590010003	008310		95	06/01/2021	510-4058-511.62-01	1690 NORMANTOWN RD	40.32			
VENDOR TOTAL *							40.32			
0001265	00	LAYNE CHRISTENSEN COMPANY								
2016661	PI4715	295991	95	05/20/2021	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	8,165.25		
2016680	PI4716	296001	95	05/20/2021	510-4058-511.38-31	EQUIPMENT MAINT & REPAIR	EFT:	8,493.47		
2016676	PI4721	296123	95	05/20/2021	510-4058-511.38-31	REPAIR SERVICE	EFT:	24,864.35		
VENDOR TOTAL *							.00	41,523.07		
0001928	00	MISSISSIPPI LIME COMPANY								
1549633	PI5035	295302	95	05/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,271.33		
1550661	PI5036	295302	95	05/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,163.36		
1550964	PI5037	295302	95	05/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,277.68		
1551180	PI5038	295302	95	05/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,292.50		
1551447	PI5039	295302	95	05/24/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,184.53		
1551530	PI5040	295302	95	05/24/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,262.86		
1551716	PI5041	295302	95	05/25/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,216.29		
1551857	PI5042	295302	95	05/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,148.54		
1551932	PI5043	295302	95	05/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,250.16		
VENDOR TOTAL *							.00	47,067.25		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					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				
0002230	00	FIRST ENVIRONMENTAL LABS INC								
160974		PI4941 295284 95	05/20/2021		510-4058-511.32-06	TESTING SERVICES	EFT:	207.00		
						VENDOR TOTAL *	.00	207.00		
0002728	00	CALGON CARBON CORPORATION								
90121773		PI4603 295227 95	05/15/2021		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50		
90121821		PI4604 295227 95	05/17/2021		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56		
						VENDOR TOTAL *	.00	21,003.06		
0002790	00	RANDALL INDUSTRIES, INC								
193348		PI4629 295356 95	04/08/2021		510-4058-511.38-01	AUTO & TRUCK MAINT. ITEMS		3,210.05		
						VENDOR TOTAL *	3,210.05			
0002974	00	KRESL POWER INC								
615200000		PI5029 295296 95	04/15/2021		510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		1,483.44		
616526000		PI5031 295872 95	04/15/2021		510-4058-511.38-01	INSPECTIONS		460.00		
						VENDOR TOTAL *	1,943.44			
0004640	00	HOME DEPOT								
4025196		PI4942 295289 95	05/18/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		9.96		
4025237		PI4943 295289 95	05/18/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		30.88		
4025260		PI4944 295289 95	05/18/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		31.38		
4025268		PI4945 295289 95	05/18/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		45.57		
8020047		PI4946 295289 95	05/24/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		17.70		
6020380		PI4992 295289 95	05/26/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		30.75		
						VENDOR TOTAL *	166.24			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017713351		PI4669 295473 95	05/25/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,186.16		
						VENDOR TOTAL *	.00	5,186.16		
0008856	00	CURRIE MOTORS								
A8526 A8257		PI4806 295375 95	05/20/2021		510-4058-511.66-10	VEHICLES	EFT:	49,984.00		
						VENDOR TOTAL *	.00	49,984.00		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S390286		PI4796 295230 95	05/25/2021		510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	225.00		
S390293		PI4797 295230 95	05/25/2021		510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	864.00		
						VENDOR TOTAL *	.00	1,089.00		
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
27872		PI4743 295222 95	04/24/2021		510-4058-511.32-06	TESTING SERVICES		400.00		
						VENDOR TOTAL *	400.00			
0009759	00	MACCARB INC								
INV032433		PI4668 295471 95	05/24/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,217.60		

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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					
0009759	00	MACCARB INC									
						VENDOR TOTAL *		.00		2,217.60	
0009848	00	BRANDT EXCAVATING INC									
737		PI4906	293121	95 05/24/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		11,058.50			
						VENDOR TOTAL *		11,058.50			
0009959	00	CINTAS CORPORATION NO 2									
1902105659		PI4748	295441	95 04/08/2021	510-4058-511.20-20	UNIFORMS		EFT:		68.25	
1902105676		PI4749	295441	95 04/08/2021	510-4058-511.20-20	UNIFORMS		EFT:		54.25	
1902110377		PI4750	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		58.75	
1902110390		PI4751	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		72.25	
1902110426		PI4752	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		71.75	
1902110435		PI4753	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		43.75	
1902110446		PI4754	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		39.75	
1902110644		PI4755	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		80.25	
1902110655		PI4756	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		33.75	
1902110742		PI4757	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		65.75	
1902110834		PI4758	295441	95 04/12/2021	510-4058-511.20-20	UNIFORMS		EFT:		43.75	
1902116785		PI4759	295441	95 04/14/2021	510-4058-511.20-20	UNIFORMS		EFT:		160.00	
1902121791		PI4760	295441	95 04/15/2021	510-4058-511.20-20	UNIFORMS		EFT:		68.50	
						VENDOR TOTAL *		.00		860.75	
0010020	00	ALTORFER INDUSTRIES, INC									
PM600294928		PI4921	295221	95 01/22/2021	510-4058-511.38-01	KS CONTRACT FOR SERVICES		1,485.00			
						VENDOR TOTAL *		1,485.00			
0010128	00	GROUNDWORKS LAND DESIGN									
2599		PI4832	296109	95 05/16/2021	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:		500.00	
2604		PI5070	296109	95 05/28/2021	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:		332.50	
						VENDOR TOTAL *		.00		832.50	
0010345	00	MP2 ENERGY NE LLC									
56419966-147-6				95 06/01/2021	510-4058-511.62-04	2493132006		EFT:		6,704.18	
56419966-504-8				95 06/01/2021	510-4058-511.62-04	3279041050		EFT:		39,266.23	
						VENDOR TOTAL *		.00		45,970.41	
0010441	00	AIRGAS SPECIALTY PRODUCTS									
9111567424		PI4736	295414	95 03/29/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,068.29			
9112692421		PI4747	295414	95 04/27/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,075.85			
						VENDOR TOTAL *		4,144.14			
						DEPARTMENT TOTAL **		32,857.80		216,847.92	

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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 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO							
048677		PI5061 295806	95	05/25/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	4,722.50

VENDOR TOTAL * .00 4,722.50

0009808	00	CORE & MAIN LP							
0166353		PI5018 295716	95	05/17/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	305.00		
0236466		PI5019 295716	95	05/17/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,237.00		
0239628		PI5020 295716	95	05/18/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	2,810.00		
0256787		PI5021 295716	95	05/20/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	760.00		

VENDOR TOTAL * 8,112.00
DEPARTMENT TOTAL ** 8,112.00 4,722.50

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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 63 WATER & SEWER MAINTENANCE						
0000117	00	FOX METRO WATER RECLAMATION								
04/2021	R19-043	PI4935	291304	95	05/19/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS	1,885.64		
							VENDOR TOTAL *	1,885.64		
0000257	00	COMMONWEALTH EDISON								
1771167091				95	06/01/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	36.03		
							VENDOR TOTAL *	36.03		
0000258	00	UNDERGROUND PIPE & VALVE CO								
048894		PI5060	295806	95	05/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,668.00	
049052		PI5062	295806	95	05/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	772.20	
							VENDOR TOTAL *	.00	2,440.20	
0000270	00	LAFARGE NORTH AMERICA								
714451930		PI4688	295579	95	05/20/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	740.71	
714457460		PI4689	295579	95	05/20/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,729.53	
714498534		PI5053	295579	95	05/27/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	833.42	
							VENDOR TOTAL *	.00	3,303.66	
0000321	00	WATER PRODUCTS COMPANY								
0302635		PI4692	295607	95	05/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	566.75	
							VENDOR TOTAL *	.00	566.75	
0000777	00	MICHELS PLUMBING, INC								
57615		PI4641	295747	95	04/27/2021	510-4063-511.38-45	REPAIR SERVICE	243.00		
57721		PI4701	295747	95	05/12/2021	510-4063-511.38-45	REPAIR SERVICE	316.00		
57593		PI4702	295747	95	05/13/2021	510-4063-511.38-45	REPAIR SERVICE	245.45		
							VENDOR TOTAL *	804.45		
0000821	00	NICOR GAS								
53105900004		008310		95	06/01/2021	510-4063-511.62-01	1600 MOLITOR RD	51.98		
							VENDOR TOTAL *	51.98		
0001352	00	ANDERSON PEST SOLUTIONS								
7398992		PI4923	295891	95	02/01/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00		
							VENDOR TOTAL *	206.00		
0001401	00	FOX METRO WATER RECLAMATION								
04/2021	R19-048	PI4934	291303	95	05/19/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,263.65		
04/2021	R17-308	PI4936	291502	95	05/19/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	7,146.13		
							VENDOR TOTAL *	12,409.78		
0002408	00	MID AMERICAN WATER								
187164A-1		PI4639	295609	95	04/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,122.00		
187287A		PI4693	295609	95	05/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,622.40		
187630A		PI4694	295609	95	05/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,128.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0002408	00	MID AMERICAN WATER								
187630A-1	PI4695	295609	95	05/07/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,800.00			
187728A	PI4696	295610	95	05/07/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	976.00			
VENDOR TOTAL *							9,648.40			
0002423	00	KOPY KAT COPIER								
AR23623	PI4920	296042	95	05/29/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	6.24		
VENDOR TOTAL *							.00	6.24		
0003379	00	STATE OF ILLINOIS								
G12000003368	PI4990	295175	95	04/07/2021	510-4063-511.42-12	TOLLWAY CHARGES	204.30			
VENDOR TOTAL *							204.30			
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0019155-2269-0	PI4691	295606	95	05/18/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	14,595.80			
VENDOR TOTAL *							14,595.80			
0005830	00	WAREHOUSE DIRECT								
4964317-0	PI4726	296253	95	05/21/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	294.57		
4964317-1	PI4727	296253	95	05/24/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	165.68		
VENDOR TOTAL *							.00	460.25		
0007737	00	STRAND ASSOCIATES, INC								
0171266	PI4996	295352	95	05/13/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	797.55			
VENDOR TOTAL *							797.55			
0008239	00	FERGUSON WATERWORKS #2516								
0389164	PI4783	295710	95	04/22/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,734.84		
VENDOR TOTAL *							.00	4,734.84		
0009585	00	RUSH POWER SYSTEMS LLC								
8723	PI4671	295524	95	05/27/2021	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
VENDOR TOTAL *							1,720.00			
0009808	00	CORE & MAIN LP								
O118831	PI5013	295716	95	04/26/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	330.00-			
O153190	PI5014	295716	95	04/30/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	455.00-			
O194241	PI5016	295716	95	05/07/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	36.00			
O151112	PI5017	295716	95	05/17/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	396.00			
O259069	PI5022	295716	95	05/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,240.00			
VENDOR TOTAL *							2,887.00			
0009959	00	CINTAS CORPORATION NO 2								
1902110327	PI4867	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	33.75		
1902110597	PI4868	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	60.00		
1902110620	PI4869	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	43.75		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009959	00	CINTAS CORPORATION NO 2						
1902110627	PI4870	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	54.00
1902110653	PI4871	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	46.25
1902110664	PI4872	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	47.00
1902110676	PI4873	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	50.00
1902110683	PI4874	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	43.75
1902110697	PI4875	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	39.75
1902110713	PI4876	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	50.00
1902111008	PI4877	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	60.25
1902111024	PI4878	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	60.25
1902111078	PI4879	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	38.75
1902111086	PI4880	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	33.75
1902111099	PI4881	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	74.25
1902111112	PI4882	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	64.00
1902111126	PI4883	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	63.25
1902111139	PI4884	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	52.00
1902111150	PI4885	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	52.00
1902111168	PI4886	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	61.00
1902111252	PI4887	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	61.00
1902111546	PI4888	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	43.75
1902111550	PI4889	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	58.75
1902111555	PI4890	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	58.75
1902116624	PI4891	295446	95	04/14/2021	510-4063-511.20-20	UNIFORMS	EFT:	96.00
1902116634	PI4892	295446	95	04/14/2021	510-4063-511.20-20	UNIFORMS	EFT:	128.00
1902117110	PI4893	295446	95	04/14/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902117172	PI4894	295446	95	04/14/2021	510-4063-511.20-20	UNIFORMS	EFT:	81.00
1902117194	PI4895	295446	95	04/14/2021	510-4063-511.20-20	UNIFORMS	EFT:	32.00
1902157139	PI4896	295446	95	04/30/2021	510-4063-511.20-20	UNIFORMS	EFT:	52.00
1902157955	PI4897	295446	95	04/30/2021	510-4063-511.20-20	UNIFORMS	EFT:	26.00
1902110841	PI4898	295447	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	59.75
1902110861	PI4899	295447	95	04/12/2021	510-4063-511.20-20	UNIFORMS	EFT:	84.25

VENDOR TOTAL *	.00	1,969.00
DEPARTMENT TOTAL **	45,246.93	13,480.94
FUND TOTAL ***	86,216.73	235,248.42

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0008819 00 QUATRED LLC

54972 PI4729 296289 95 05/19/2021 520-2533-415.38-11 MAINTENANCE CONTRACTS

EFT: 6,824.46

VENDOR TOTAL * .00 6,824.46
DEPARTMENT TOTAL ** .00 6,824.46

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS							
8203795		PI4804 295235 95	05/28/2021	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50		
					VENDOR TOTAL *		51.50		
					DEPARTMENT TOTAL **		51.50		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 WORKS DIV 32 MVPS MAINTENANCE

0006227	00	NAPA AUTO PARTS									
111794		PI4657 295248 95	05/22/2021				520-4432-437.65-05		BUILDING MAINT, MISC	485.14	

VENDOR TOTAL * 485.14

0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000210240		PI4735 295259 95	03/01/2021				520-4432-437.38-05		KS CONTRACT FOR SERVICES	EFT:	2,712.00

VENDOR TOTAL * .00 2,712.00

0010218	00	CTS FIRE AND SAFETY									
I3101		PI4784 295816 95	04/13/2021				520-4432-437.38-05		INSPECTIONS	EFT:	1,684.50

VENDOR TOTAL * .00 1,684.50

0010360	00	LANGTON GROUP									
47521		PI4704 295763 95	05/21/2021				520-4432-437.36-15		LANDSCAPING SERVICES	EFT:	413.00

VENDOR TOTAL * .00 413.00
 DEPARTMENT TOTAL ** 485.14 4,809.50
 FUND TOTAL *** 536.64 11,633.96

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25									
0002039	00	MONTGOMERY LANDSCAPING							
9837	PI4611	294825	95	01/21/2021	530-4433-437.36-01	KS CONTRACT FOR SERVICES		270.00	
9838	PI4612	294825	95	01/21/2021	530-4433-437.36-01	KS CONTRACT FOR SERVICES		270.00	
9839	PI4613	294825	95	01/21/2021	530-4433-437.36-01	KS CONTRACT FOR SERVICES		270.00	
9840	PI4614	294825	95	01/21/2021	530-4433-437.36-01	KS CONTRACT FOR SERVICES		270.00	
								VENDOR TOTAL *	1,080.00
0009333	00	EARTH PEST CONTROL							
24987	PI4827	295959	95	05/03/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00	
								VENDOR TOTAL *	200.00
0010128	00	GROUNDWORKS LAND DESIGN							
2600	PI4833	296113	95	05/16/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
2603	PI5073	296113	95	05/28/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,280.00
									2,160.00

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59									
0002039	00	MONTGOMERY LANDSCAPING							
9833	PI4615	294826	95	01/21/2021	530-4434-437.36-01	KS CONTRACT FOR SERVICES	365.00		
9834	PI4616	294826	95	01/21/2021	530-4434-437.36-01	KS CONTRACT FOR SERVICES	365.00		
9835	PI4617	294826	95	01/21/2021	530-4434-437.36-01	KS CONTRACT FOR SERVICES	1,390.00		
9836	PI4618	294826	95	01/21/2021	530-4434-437.36-01	KS CONTRACT FOR SERVICES	365.00		
VENDOR TOTAL *							2,485.00		
0010128	00	GROUNDWORKS LAND DESIGN							
2600	PI4834	296113	95	05/16/2021	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,120.00
2603	PI5074	296113	95	05/28/2021	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,120.00
VENDOR TOTAL *							.00		2,240.00
DEPARTMENT TOTAL **							2,485.00		2,240.00
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	3,765.00		4,400.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 WORKS			DIV 42	PHILLIPS PARK GOLF COURSE		
0000801	00	NADLER GOLF CAR SALES INC						
3945085		PI5064 295979 95	05/26/2021	550-4442-451.39-03		PARK, PLAYGROUND, SWIMMING	EFT:	18,600.00
						VENDOR TOTAL *	.00	18,600.00
0004361	00	FAULKS BROS. CONSTRUCTION INC						
350412		PI4822 295755 95	05/06/2021	550-4442-451.65-21		ROAD & HIGHWAY MATERIALS	960.35	
						VENDOR TOTAL *	960.35	
0005689	00	WEST SUBURBAN LIVING MAGAZINE						
13862		PI4723 296187 95	05/01/2021	550-4442-451.45-12		ADVERTISING	1,175.00	
						VENDOR TOTAL *	1,175.00	
0005710	00	CHICAGOLAND TURF						
INV85362		PI4600 296106 95	04/23/2021	550-4442-451.65-36		FERTILIZERS & SOIL CONDTN	EFT:	3,085.00
INV85363		PI4601 296106 95	04/23/2021	550-4442-451.65-36		FERTILIZERS & SOIL CONDTN	EFT:	973.00
						VENDOR TOTAL *	.00	4,058.00
0008003	00	WILSON SPORTING GOODS CO						
4534272218		PI4662 295311 95	05/06/2021	550-4442-451.61-63		SPORTS EQUIPMENT	272.90	
						VENDOR TOTAL *	272.90	
0008754	00	CONSTELLATION NEW ENERGY INC						
8234530		008346 95	06/02/2021	550-4442-451.62-04		6255086005	EFT:	49.82
						VENDOR TOTAL *	.00	49.82
0009423	00	ACUSHNET COMPANY						
910714073		PI5030 295758 95	04/08/2021	550-4442-451.61-63		GOLF COURSE SUPPLIES	266.84	
911040442		PI5056 295758 95	05/19/2021	550-4442-451.61-63		GOLF COURSE SUPPLIES	119.72	
911092987		PI5057 295758 95	05/25/2021	550-4442-451.61-63		GOLF COURSE SUPPLIES	938.25	
						VENDOR TOTAL *	1,324.81	
0009457	00	PEPSI BEVERAGES CO						
56264457		PI5055 295658 95	05/20/2021	550-4442-451.61-61		FOOD AND BEVERAGE	EFT:	1,655.96
						VENDOR TOTAL *	.00	1,655.96
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER						
4625884		PI4722 296149 95	05/17/2021	550-4442-451.61-61		FOOD AND BEVERAGE	721.55	
4630594		PI5075 296149 95	05/21/2021	550-4442-451.61-61		FOOD AND BEVERAGE	105.02	
						VENDOR TOTAL *	826.57	
0009745	00	BLU PETROLEUM INC						
0069005-IN		PI4964 295718 95	05/18/2021	550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	1,418.85
0069882-IN		PI4965 295718 95	05/28/2021	550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	1,153.18
						VENDOR TOTAL *	.00	2,572.03
0009773	00	ADVANCED TURF SOLUTIONS						

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0009773 00 ADVANCED TURF SOLUTIONS

SO896924 PI4731 295822 95 02/27/2021 550-4442-451.65-37 FERTILIZERS & SOIL CONDTN

4,200.00

VENDOR TOTAL * 4,200.00

DEPARTMENT TOTAL ** 8,759.63

26,935.81

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL *** 8,759.63

26,935.81

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0000353	00	W.S. DARLEY & COMPANY							
17427630		PI4626	296050	95 03/16/2021	601-0000-410.40-76	CAMERA EQUIPMENT		EFT:	2,599.00
17431521		PI4642	296050	95 04/27/2021	601-0000-410.40-76	CAMERA EQUIPMENT		EFT:	6,709.00
						VENDOR TOTAL *		.00	9,308.00
0002434	00	UTILITY DYNAMICS CORPORATION							
42421-1771		PI4627	295314	95 04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,499.90	
43021-1771		PI4628	295314	95 04/28/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,767.90	
						VENDOR TOTAL *		11,267.80	
0007565	00	INDUSTRIAL FENCE INC							
21031.1		PI4838	296169	95 05/09/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	3,518.81
						VENDOR TOTAL *		.00	3,518.81
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-011-1		PI4744	295307	95 04/30/2021	601-0000-410.40-76	BUILDING MAINTENANCE/REPR		EFT:	61,099.44
4623-014-1		PI4785	295821	95 04/30/2021	601-0000-410.40-76	BUILDING MAINTENANCE/REPR		EFT:	6,526.99
4623-023-1		PI4789	296083	95 04/30/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	24,894.92
						VENDOR TOTAL *		.00	92,521.35
						DEPARTMENT TOTAL **		11,267.80	105,348.16
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		11,267.80	105,348.16

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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-E

934479 008298 95 06/01/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

27,042.87

934479 008298 95 06/01/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

3,152.03

VENDOR TOTAL * 30,194.90

DEPARTMENT TOTAL ** 30,194.90

FUND TOTAL *** 30,194.90

EFT/EPAY TOTAL ***

1,682,053.46

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES **** 394,568.83

1,682,053.46

GRAND TOTAL *****

2,076,622.29

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2021
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) N
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/06
Payment date 06/10/2021

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
NO	NO	NO								
DEPT 00				DIV 00						
8805271	00	JORDAN, LYDIA								
4215 LANDING	005337		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	449816	36.11-	
4215 LANDING	005337		95	06/01/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		36.11		
						VENDOR TOTAL *		36.11	36.11-	
8806095	00	AGUIRRE, ROBERTO,CK GRP-D								
786 BENTON	008242		95	05/28/2021	101-0000-316.02-90	REISSUE CK # 449446		48.09		
786 BENTON	008243		95	05/28/2021	101-0000-316.03-90	REISSUE CK # 449446		69.40		
						VENDOR TOTAL *		117.49		
8810031	00	SMITH, PAUL R								
2750 WHITE BARN007737			95	06/10/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	457208	25.00-	
2750 WHITE BARN007737			95	06/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2750 WHITE BARN007738			95	06/10/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	457208	25.00-	
2750 WHITE BARN007738			95	06/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
2750 WHITE BARN007798			95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	CHECK #:	457208	25.00-	
2750 WHITE BARN007799			95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	CHECK #:	457208	25.00-	
						VENDOR TOTAL *		50.00	100.00-	
8811948	00	JOHNSON, MARY A								
1730 W GALENA B002557			95	12/23/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	453111	55.99-	
1730 W GALENA B002557			95	06/01/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		55.99		
						VENDOR TOTAL *		55.99	55.99-	
						DEPARTMENT TOTAL **		259.59	192.10-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0010146 00 ST JOHN AFRICAN METHODIST,CK GRP-F
 MAYOR'S OFFICE 008336 95 06/02/2021 101-1002-413.50-50 DONATION-USE OF THE BLDG 1,000.00

VENDOR TOTAL * 1,000.00

9995024 00 CITY OF AURORA - PETTY CASH,CK GRP-F
 4/29/21-6/10/21008340 95 06/02/2021 101-1002-413.42-03 REPLENISH PETTY CASH 174.96
 4/29/21-6/10/21008340 95 06/02/2021 101-1002-413.45-22 REPLENISH PETTY CASH 17.50

VENDOR TOTAL * 192.46
 DEPARTMENT TOTAL ** 1,192.46

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B							
13976	007525			95	05/24/2021	101-1006-419.32-99	LEGAL SVCS-AURORA	7,685.00	
13976	007525			95	05/24/2021	101-1006-419.32-52	LEGAL SVCS-AURORA	10,200.00	
VENDOR TOTAL *								17,885.00	
9991469	00	CAMARDO, PATRICK,CK GRP-F							
TUITION REIMB	008337			95	06/02/2021	101-1006-419.20-40	AURORA UNIV.-VARIOUS	3,415.00	
VENDOR TOTAL *								3,415.00	
9991895	00	STONE, ARIANA,CK GRP-B							
TUITION REIMB	007525			95	05/24/2021	101-1006-419.20-40	W.C.C. - BUSINESS LAW	210.00	
VENDOR TOTAL *								210.00	
DEPARTMENT TOTAL **								21,510.00	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

0010146	00	ST JOHN AFRICAN METHODIST,CK		GRP-F							
MAYOR'S OFFICE	008335				95 06/02/2021	101-1025-419.42-03	DONATION-USE OF THE BLDG		1,000.00		
							VENDOR TOTAL *		1,000.00		
							DEPARTMENT TOTAL **		1,000.00		

PROGRAM: GM339L

AS OF: 06/10/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0010466	00	DATAEDO SP.ZO.O.									
2021/D/1465	PI3482			95	04/29/2021	101-1381-419.45-02	MAINTENANCE CONTRACTS	CHECK #:	455773		1,145.00-
							VENDOR TOTAL *		.00		1,145.00-
							DEPARTMENT TOTAL **		.00		1,145.00-

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD,CK GRP-F
 REIMB 008338 95 06/02/2021 101-1820-424.42-01 PLUMBING COURSE EFT: 12.00

VENDOR TOTAL * .00 12.00

9991710 00 FAXON, DERRICK,CK GRP-F
 REIMB 008339 95 06/02/2021 101-1820-424.42-01 PLUMBING COURSE, ILPHCC EFT: 86.55

VENDOR TOTAL * .00 86.55
 DEPARTMENT TOTAL ** .00 98.55

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991918	00	JEFFRIES, KAYLIN,CK GRP-D							
REIMB	008244		95	05/28/2021	101-1845-440.61-25	MEDICINE FOR ANIMALS		EFT:	67.99
VENDOR TOTAL *							.00		67.99
DEPARTMENT TOTAL **							.00		67.99

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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-F							
35924588		008333		95	06/02/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 30 FIRE

DIV 33 FIRE

9991748	00	HANSON, LUCAS,CK GRP-D						
MILEAGE REIMB	008240		95	05/28/2021	101-3033-422.42-07	TEMS TRNG 5/18-19/21		
							EFT:	122.08
						VENDOR TOTAL *	.00	122.08
						DEPARTMENT TOTAL **	.00	122.08

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 35 POLICE		DIV 36 POLICE SERVICES								
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-B						
C. BEIRIGER	007525		95	05/24/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00			
SCOTT CARTER	007525		95	05/24/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00			
							VENDOR TOTAL *	108.00		
9990847	00	CONARD, LINDA,CK	GRP-B							
REIMB/BOOTS	007525		95	05/24/2021	101-3536-421.20-20	REIMB FOR WORK BOOTS	EFT:	100.00		
							VENDOR TOTAL *	.00	100.00	
9991414	00	BOCANEGRA, ROSA,CK	GRP-B							
REIMB	007627		95	05/24/2021	101-3536-421.20-22	HEALTH CLUB-DANCE FUZE	200.00			
							VENDOR TOTAL *	200.00		
9991458	00	PARRISH, MATTHEW,CK	GRP-B							
EXPENSE REIMB	007627		95	05/24/2021	101-3536-421.42-01	CRASH INVEST. TRNG	380.00			
							VENDOR TOTAL *	380.00		
9991623	00	GRAY, JOHN,CK	GRP-B							
EXPENSE REIMB	007627		95	05/24/2021	101-3536-421.42-01	POLICE STRATEGY & TACTICS	275.00			
							VENDOR TOTAL *	275.00		
9993033	00	SHOCK, ERIK,CK	GRP-B							
EXPENSE REIMB	007627		95	05/24/2021	101-3536-421.42-01	CRISIS INTERVENTION TRNG	64.00			
							VENDOR TOTAL *	64.00		
							DEPARTMENT TOTAL **	1,027.00	100.00	

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

9991208 00 SCHULER, ABBY,CK GRP-B
 REIMB 007525 95 05/24/2021 101-4430-418.61-80 WHEELBARROWS & WAGONS EFT: 40.00

VENDOR TOTAL * .00 40.00
 DEPARTMENT TOTAL ** .00 40.00
 FUND TOTAL *** 33,989.05 908.48-

101 GENERAL FUND CASH ON HAND 312.97

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9991912 00 NORMAN, WILLIAM,CK GRP-D

REIMB 008236 95 05/28/2021

120-4431-418.20-24 TOOL ALLOWANCE FOR 2021

925.00

VENDOR TOTAL * 925.00

DEPARTMENT TOTAL ** 925.00

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL ***

925.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0010146 00 ST JOHN AFRICAN METHODIST,CK GRP-F

MAYOR'S OFFICE 008334

95 06/02/2021

215-1004-411.50-50

DONATION-USE OF THE BLDG

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

1,000.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-B

85-71-26-8383 9007627

95 05/24/2021

315-4010-417.62-01

WARD 5 PLAZA MTGS

128.15

VENDOR TOTAL *

128.15

DEPARTMENT TOTAL **

128.15

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

128.15

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991662 00 BUGG, EDWARD,CK GRP-B

REIMB 007525 95 05/24/2021 319-1827-424.36-10 MISC ITEMS FOR CLEAN UP

EFT: 93.94

REIMB 007627 95 05/24/2021 319-1827-424.36-10 FOOD FOR VOLUNTEERS FOR

EFT: 145.96

VENDOR TOTAL * .00 239.90

DEPARTMENT TOTAL ** .00 239.90

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 239.90

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9990944	00	WEILER, DAVID,CK GRP-D							
REIMB/CLOTHING	008245		95	05/28/2021	510-4063-511.20-20	UNIFORM PANTS FOR 2021	239.01		

VENDOR TOTAL *	239.01
DEPARTMENT TOTAL **	239.01
FUND TOTAL ***	327.26

510	WATER & SEWER FUND	CASH ON HAND	.00						123.03-
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PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0000734	00	LEE BODY SHOP, INC,CK GRP-B						
SETTLEMENT	007525		95	05/24/2021	601-0000-410.40-77	TOW & STORAGE-2015	1,130.00	

VENDOR TOTAL * 1,130.00

9995997	00	DON'S DOWNTOWN INK						
SETTLEMENT	007627		95	05/24/2021	601-0000-410.40-84	WATER MAIN BREAK-78 SOUTH	450.00	

VENDOR TOTAL * 450.00

9995997	00	RESTORATION 1 OF						
WTR05072100048	007628		95	05/24/2021	601-0000-410.40-84	WATER MAIN BREAK-78 SOUTH	1,595.81	

VENDOR TOTAL * 1,595.81

9995997	00	RESTORATION 1 OF						
WTR05072100047	007628		95	05/24/2021	601-0000-410.40-84	WATER MAIN BREAK-64 WATER	10,981.26	

VENDOR TOTAL * 10,981.26

9995997	00	DAN KNIGGE &						
SETTLEMENT	008268		95	05/28/2021	601-0000-410.40-84	PROPERTY DAMAGE-2570 N	22,992.65	

VENDOR TOTAL * 22,992.65

DEPARTMENT TOTAL ** 37,149.72

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 37,149.72

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-D						
2830412	008223		95	05/28/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	32,529.49	
2830412	008227		95	05/28/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,739.66	
2830412	008229		95	05/28/2021	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,491.83	
2830412	008231		95	05/28/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	596.70	

VENDOR TOTAL *	52,357.68
DEPARTMENT TOTAL **	52,357.68
.00 FUND TOTAL ***	52,357.68
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

EFT/EPAY TOTAL *** 668.52

TOTAL EXPENDITURES ***** 125,876.86

GRAND TOTAL ***** 125,085.25

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/10/2021

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8800760	00	DE HART, GORDON F						
203 S CALUMET	008169		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
203 S CALUMET	008170		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801006	00	WATGEN, JANE L						
1729 HOYT AVE	008202		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1729 HOYT AVE	008203		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801026	00	BAUMANN, WILLIAM F						
723 S UNION	008072		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
723 S UNION	008073		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801073	00	POCRNICH, MILAN						
1240 N ELMWOOD	008058		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	29.92	
1240 N ELMWOOD	008059		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.82	

VENDOR TOTAL * 64.74

8801233	00	GAUL, JAMES J						
1034 CYPRESS	008104		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1034 CYPRESS	008105		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801316	00	FLYNN, ARLENE						
1500 CRESTWOOD	008192		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1500 CRESTWOOD	008193		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801531	00	SINGLETON, ANNISE						
1781 LILY ST	007794		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1781 LILY ST	007795		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801684	00	MOSES, ROBERT T						
2270 LARKSPUR	008158		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2270 LARKSPUR	008159		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801716	00	MILES, HOWARD D						
1160 LEHNERTZ	008179		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1160 LEHNERTZ	008180		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801812	00	BURNS, HOWARD L						
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PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8801812	00	BURNS, HOWARD L								
780 HERMITAGE	008116		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
780 HERMITAGE	008117		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801890	00	KLINE, DAVID A								
445 E DOWNER	007697		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		92.61		
								VENDOR TOTAL *	92.61	
8801937	00	MAENDLEIN, RUTH								
539 N EDGELAWN	007882		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
539 N EDGELAWN	007883		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802108	00	GIBSON, ROBERT								
315 SOUTH AVE	008200		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
315 SOUTH AVE	008201		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802174	00	HALL, PATRICIA								
829 FIFTH ST	007838		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
829 FIFTH ST	007839		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802593	00	BRYSON, EDWARD H								
28 S HANKES RD	008108		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
28 S HANKES RD	008109		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802628	00	ONDRLA, MARY ANN								
901 SHADY CT	008001		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
901 SHADY CT	008002		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802631	00	BRYANT, DONALD G								
1995 RICHARD ST	008148		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1995 RICHARD ST	008149		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802706	00	MOREY, KENNETH R								
1526 GRANDVIEW	008106		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1526 GRANDVIEW	008107		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802793	00	MARTINEZ, ALEJANDRO								
802 PENN AVE	007776		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8802793	00	MARTINEZ, ALEJANDRO								
802 PENN AVE	007777		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802809	00	SPRINGSTROH, ROBERT W								
1979 DUNHILL	007644		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1979 DUNHILL	007644		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802814	00	FUJII, TORU								
2695 TIFFANY ST007826			95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2695 TIFFANY ST007827			95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802816	00	SMITH, ALLAN W								
460 CANTERBURY	008126		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
460 CANTERBURY	008127		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802818	00	BERNSTEIN, KAREN B								
1150 CALIFORNIA007955			95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1150 CALIFORNIA007956			95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802883	00	JORDAN, RAYMOND E								
358 COLORADO	007758		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
358 COLORADO	007759		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802924	00	SMOLUCHA, MARY ANN								
2163 KEIM DR	007828		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2163 KEIM DR	007829		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803008	00	COSTABILE, LOUIS								
2021 ROARING CK007772			95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2021 ROARING CK007773			95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803023	00	VILMUR, MARY F								
1912 MARGARET	007786		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1912 MARGARET	007786		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		40.76		
								VENDOR TOTAL *	65.76	
8803031	00	NILA, CHARLES J								
1031 NORTHFIELD007700			95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		51.94		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

8803031 00 NILA, CHARLES J
1031 NORTHFIELD007701 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.05

VENDOR TOTAL * 89.99

8803047 00 GUENZLER, ROBERT A
3711 BAYBROOK 008035 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 51.23
3711 BAYBROOK 008036 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.19

VENDOR TOTAL * 99.42

8803124 00 MIKELL, BEVERLY
2233 WILDHORSE 007810 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2233 WILDHORSE 007811 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803167 00 SCHODER, JUNE L
2769 YOSEMITE 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2769 YOSEMITE 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803190 00 FRIESEMA JR, JACOB
452 OLD INDIAN 007744 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
452 OLD INDIAN 007745 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803198 00 VAN ETTEN, RANDALL
943 WALTER AVE 007648 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.87
943 WALTER AVE 007648 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.87

8803304 00 FARINELLI, JOYCE L
3132 CAMBRIA CT007814 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3132 CAMBRIA CT007815 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803468 00 BRENKUS, WILMA J
1101 LAUREL DR 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1101 LAUREL DR 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803542 00 SINGH, RACHEL
819 KENSINGTON 007742 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
819 KENSINGTON 007743 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803547 00 BROWER, ARLYN F
230 MILLINGTON 008182 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8803547	00	BROWER, ARLYN F								
230 MILLINGTON	008183		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803558	00	MCCLUCKIE, DONALD								
1101 ALMOND DR	008204		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1101 ALMOND DR	008205		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803569	00	ROGERS, WAYNE								
275 LAKEVIEW	007671		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
275 LAKEVIEW	007672		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803608	00	WESTWOOD, EVELYN								
364 LAKELAWN	007681		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
364 LAKELAWN	007682		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803611	00	STREIT, NANCY B								
1165 KENMORE	008134		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1165 KENMORE	008135		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803662	00	RUDDY, JAMES J								
1630 SOUTHLAWN	007722		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		78.23		
1630 SOUTHLAWN	007723		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		102.48		
								VENDOR TOTAL *	180.71	
8803706	00	CAMPBELL, JAMES O								
1113 N RUSSELL	008196		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1113 N RUSSELL	008197		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803720	00	HETTINGER JR, FRANCIS J								
94 S HANKES	008122		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
94 S HANKES	008123		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803802	00	POKORNY, ROBERT & DOROTHEA								
1210 W DOWNER	007786		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		32.69		
1210 W DOWNER	007786		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		96.35		
								VENDOR TOTAL *	129.04	
8803937	00	CULHANE, JOHN L								
153 CENTRAL AVE	008132		95	05/27/2021	101-0000-316.02-90	2020 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							
8803937	00	CULHANE, JOHN L							
153 CENTRAL AVE	008133		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803947	00	BARKLEY, JAMES L							
380 N KINGSWAY	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
380 N KINGSWAY	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803952	00	BRENT, JANICE R							
1730 W GALENA	007730		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.84		
1730 W GALENA	007731		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.61		
							VENDOR TOTAL *	85.45	
8803953	00	HERLIHY, JOAN							
449 W DOWNER	008066		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8803973	00	LANGHAM, WILLIAM P							
2043 Highbury	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2043 Highbury	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804122	00	CHRISTENSEN, LARRY							
181 S BUELL	008092		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
181 S BUELL	008093		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804139	00	KIM, HERMAN C							
1881 MISTY RIDG	007858		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1881 MISTY RIDG	007859		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804171	00	CUEVAS, ANTONIA							
744 GROVE ST	007665		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
744 GROVE ST	007666		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804232	00	WEILAND, JAMES							
73 S CANTERBURY	008026		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	46.25		
73 S CANTERBURY	008027		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	54.54		
							VENDOR TOTAL *	100.79	
8804259	00	KUHNS, PAUL							
537 N WESTLAWN	008152		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
537 N WESTLAWN	008153		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804259	00	KUHNS, PAUL								
						VENDOR TOTAL *		50.00		
8804269	00	DADY, SHIRLEY								
750 SUPERIOR	007675		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
750 SUPERIOR	007676		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804281	00	NOLL, RICHARD R								
135 WINIFRED DR	007971		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
135 WINIFRED DR	007972		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804334	00	BUTLER, TIFANI								
65 S LINCOLN AV	007774		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
65 S LINCOLN AV	007775		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804339	00	WHALEY, RAY								
1830 BIRCH LN	007973		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1830 BIRCH LN	007974		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804348	00	BENSON, JAMES E								
1881 KENSINGTON	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1881 KENSINGTON	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804369	00	FRAGOSO, JORGE A								
404 S STATE	007735		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
404 S STATE	007736		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804374	00	LODY, ROBERT E								
2536 PINEHURST	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2536 PINEHURST	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804395	00	NASS, SUSAN								
507 FLORIDA	008110		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
507 FLORIDA	008111		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804481	00	CRAWFORD, VERA								
863 CHURCH RD	008033		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		38.48		
863 CHURCH RD	008034		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		46.90		

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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					
8804481	00	CRAWFORD, VERA							
						VENDOR TOTAL *	85.38		
8804505	00	TIN, GRACE							
865 WHEATLAND	007995		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
865 WHEATLAND	007996		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804529	00	PIERRE, O B							
1204 INDIAN AVE	007748		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1204 INDIAN AVE	007749		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804538	00	O'MALLEY, JAMES							
755 DONNA	007698		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	50.09		
755 DONNA	007699		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.32		
						VENDOR TOTAL *	107.41		
8804540	00	GORD, SYLVIA G							
414 SPRING ST	007636		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
414 SPRING ST	007637		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804542	00	MALLON, LARRY P							
1906 SCHOMER	008084		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1906 SCHOMER	008085		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804557	00	RUNGE, FRED W							
1755 LILY ST	007884		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1755 LILY ST	007885		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804558	00	SINTICH, JUDITH A							
921 WELLINGTON	008124		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
921 WELLINGTON	008125		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804568	00	HENRY, ROBERT M							
1110 CALIFORNIA	007780		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	95.68		
1110 CALIFORNIA	007781		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	52.64		
						VENDOR TOTAL *	148.32		
8804587	00	HARD, C DENNIS							
2071 SCHOOL HOU	007969		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2071 SCHOOL HOU	007970		95	05/27/2021	101-0000-316.03-90	2020 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	
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8804587	00	HARD, C DENNIS							
						VENDOR TOTAL *	50.00		
8804617	00	ZWIERZYNSKI, GEORGE							
2615 BARLEY	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2615 BARLEY	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804622	00	SARIN, VEER							
1648 FREDERICKS007846			95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1648 FREDERICKS007847			95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804639	00	PIATZ, BERNARD M							
644 OAK AVE	007945		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
644 OAK AVE	007946		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804696	00	KEARNEY, THOMAS C							
1701 PINNACLE	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1701 PINNACLE	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804722	00	MAYER, RICHARD & LINDA							
2340 SANS SOUCI008211			95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2340 SANS SOUCI008211			95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804729	00	AZUA, JOSE M							
920 NORTHFIELD	007673		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
920 NORTHFIELD	007674		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804797	00	GRIFFIN, WILLIE							
1030 HAMMOND	007872		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1030 HAMMOND	007873		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804815	00	BIEGEL, ANGELA							
2142 KEIM DR	007812		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2142 KEIM DR	007813		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804864	00	STANICEK, JOHN E							
1900 RICHARD ST008167			95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1900 RICHARD ST008168			95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8804864 00 STANICEK, JOHN E

VENDOR TOTAL * 50.00

8804997 00 CHOI, DAVID S

3389 CHARLEMAIN008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3389 CHARLEMAIN008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805006 00 BULGER, WILLIAM

3790 FAIRMONT 007983 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3790 FAIRMONT 007984 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805007 00 NAVOTA, JAMES E

133 S COMMONWEA008060 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 53.67

133 S COMMONWEA008061 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.77

VENDOR TOTAL * 104.44

8805025 00 KIES, EDWARD J

59 RAVEN DR 008009 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

59 RAVEN DR 008010 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805031 00 SMITH, NELLIE T

449 W DOWNER 007789 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805090 00 KELLEY, DANIEL L

4010 WINBERIE 008146 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

4010 WINBERIE 008147 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805138 00 HUBBARD, WILLIAM H

780 LAUREL DR 007706 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.52

780 LAUREL DR 007707 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.78

VENDOR TOTAL * 68.30

8805159 00 STEELE, VIVIAN

526 GLENVIEW 007685 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

526 GLENVIEW 007686 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805220 00 FELIX-CRUZ, FRANCISCO

802 RURAL ST 007739 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

802 RURAL ST 007741 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805223 00 HERIAUD, EUGENE O
760 DONNA AVE 007726 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.50
760 DONNA AVE 007727 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 57.60

VENDOR TOTAL * 98.10

8805224 00 PATEL, JITENDRA
3129 MEDFORD 008013 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3129 MEDFORD 008014 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805271 00 JORDAN, LYDIA
4215 LANDING DR008021 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 29.91

VENDOR TOTAL * 29.91

8805299 00 OLEWINSKI, BETTY
1514 WEXFORD 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1514 WEXFORD 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805316 00 OCHSENSCHLAGER, JEANNE
460 W DOWNER 007661 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805382 00 MANSON, ROBERT L
2260 JAMES LEIG007860 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2260 JAMES LEIG007861 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805385 00 BARNES II, DAVID
1978 HIGHBURY 007900 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.60
1978 HIGHBURY 007901 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.88

VENDOR TOTAL * 109.48

8805389 00 RUSCITTI, KAREN
2548 WESTMINSTE008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2548 WESTMINSTE008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805394 00 BOSCH, JOHN J
1448 MANSFIELD 008138 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1448 MANSFIELD 008139 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805408 00 LA ROCCO, ROSALIE
1163 BARKSTON 008190 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1163 BARKSTON 008191 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805408 00 LA ROCCO, ROSALIE

VENDOR TOTAL * 50.00

8805412 00 DELATORRE, NICOLAS

211 N LINCOLN 007836 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

211 N LINCOLN 007837 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805424 00 WEBER, JAMES C

1171 BARKSTON 008007 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1171 BARKSTON 008008 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805431 00 PITZ, MARGARET T

1571 GALWAY 007648 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1571 GALWAY 007648 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805441 00 WIEDEMAN, DARREL G

1463 ANDOVER 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1463 ANDOVER 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805448 00 AUER, RALPH E

1536 MCCLURE 007631 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805457 00 DENNIS, MARILYN

2416 WILTON LAN008142 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2416 WILTON LAN008143 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805460 00 VENTRELLA, LOUISE

445 SANDPIPER 007977 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

445 SANDPIPER 007978 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805466 00 CHESNUTT, JOHN W

401 N FORDHAM 007792 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N FORDHAM 007793 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805489 00 KAKOCZKI, JOSEPH

430 N RIVER ST 007733 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

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AS OF: 06/10/2021

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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

8805503 00 BUTUSO, RONALD J

619 KENSINGTON 007691 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

619 KENSINGTON 007692 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805529 00 MICHALOWICZ, PATRICIA A

2422 CRESCENT 007937 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2422 CRESCENT 007938 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805563 00 CASEY, GEORGIANNA

1809 DIAMOND 007840 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1809 DIAMOND 007841 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805565 00 BERG, CARL R

2157 BARRINGTON007808 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2157 BARRINGTON007809 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805612 00 FORD, LOUIS A

2583 PINEHURST 008088 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2583 PINEHURST 008089 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805675 00 MOLS, RALPH

2473 JAMESTOWN 007766 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2473 JAMESTOWN 007767 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805770 00 DRAUDT, WILLIAM W

207 BLUFF 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

207 BLUFF 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805792 00 AUER, ROBERTA

2679 WATERFORD 007985 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2679 WATERFORD 007986 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805810 00 VELLER, THOMAS O

1435 BANGOR LN 008171 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1435 BANGOR LN 008172 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805815 00 OOSTMAN, CARL

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8805815	00	OOSTMAN, CARL						
1198 BARKSTON	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1198 BARKSTON	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805820	00	BLACK, WILLIAM						
1158 BARKSTON	007975		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1158 BARKSTON	007976		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805935	00	SCALETТА, DONNA						
1102 BARKSTON	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1102 BARKSTON	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805969	00	JOHNSON, LAMAR						
461 N LAKE ST	007870		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
461 N LAKE ST	007871		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805981	00	BAGALANON, TEOFILO						
2663 BARRINGTON	007634		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2663 BARRINGTON	007635		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806002	00	MITCHELL, ROBERT						
761 HERMITAGE	007752		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
761 HERMITAGE	007753		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806006	00	DIXON, MARY						
2522 BRIARWOOD	008102		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2522 BRIARWOOD	008103		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806114	00	TROTTO, VINCENT						
257 CARRIAGE HI	008210		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
257 CARRIAGE HI	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808888	00	O'BRIEN, C STEPHEN						
324 BERWICK DR	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
324 BERWICK DR	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808890	00	HOLM, PAUL						
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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00		DIV 00								
8808890	00	HOLM, PAUL								
2240 LUNDQUIST	007802		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2240 LUNDQUIST	007803		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808907	00	WILSON, ESTHER								
145 N KENDALL	007687		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
145 N KENDALL	007688		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808916	00	KELLER, ALBERT								
2103 CHESTERFIE	007864		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2103 CHESTERFIE	007865		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808929	00	KINARD, PRINCENT								
543 N MAY ST	007754		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
543 N MAY ST	007755		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808933	00	HATTING, MICHAEL								
1266 EVERWOOD	008198		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1266 EVERWOOD	008199		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808950	00	MICHAEL, LOUIS								
1202 BARKSTON	008022		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		72.01		
1202 BARKSTON	008023		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		38.94		
								VENDOR TOTAL *	110.95	
8808951	00	HOWARD, VERNON								
226 HILLSIDE	007784		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		36.27		
226 HILLSIDE	007785		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		42.54		
								VENDOR TOTAL *	78.81	
8808963	00	DAVIS, DAVID								
2506 CHATHAM	007714		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		64.24		
2506 CHATHAM	007715		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		53.39		
								VENDOR TOTAL *	117.63	
8808978	00	BERMES, ROBERT								
765 SHERIDAN	008071		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809006	00	ZIEMER, JEFFREY D								
40 N SUMNER	007951		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809006 00 ZIEMER, JEFFREY D 40 N SUMNER 007952 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809051 00 MOORE, ROBERT 2565 COACH & SU007708 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 96.76 2565 COACH & SU007709 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.73

VENDOR TOTAL * 151.49

8809067 00 HIGGINS, JO FREDELL 112 CAMMERON CT007695 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 112 CAMMERON CT007696 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809106 00 DAVIS, GLENN 1154 PLEASANT 008208 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1154 PLEASANT 008209 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809180 00 BRONSON, JANE 1939 CHASE LN 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1939 CHASE LN 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809208 00 COUTEE, WILLNETTYE 3055 CHARTER 007830 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 3055 CHARTER 007831 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809226 00 SCHRAMER, PATRICIA 1635 MARIKAY 007648 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1635 MARIKAY 007648 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809246 00 BEG, FAHEEM 2329 SUNSHINE 007862 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2329 SUNSHINE 007863 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809256 00 TERRAZAS, ARMANDO 706 NORTH AVE 007689 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 706 NORTH AVE 007690 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809257 00 RIZER, WILLIAM 2604 DUNROBIN 007648 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.93

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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

8809257 00 RIZER, WILLIAM 2604 DUNROBIN 007648 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 61.26

VENDOR TOTAL * 116.19

8809263 00 SPAETH, MICHAEL 1930 Highbury 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1930 Highbury 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809265 00 CHAUDHRY, MOHAMMAD 993 S HAMPTON 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 993 S HAMPTON 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809274 00 RASMUSSEN, MARK 1995 Highbury 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1995 Highbury 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809278 00 SCHENONE, PATRICIA 2277 COOL CREEK007818 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2277 COOL CREEK007819 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809310 00 KOCIAN, CHARLES 2978 RED BARN 007816 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2978 RED BARN 007817 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809319 00 MARTINEZ, MARTIN 119 N LOUCKS 007750 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 119 N LOUCKS 007751 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809324 00 KLASINSKI, LARRY 77 ST CROIX CT 008015 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 77 ST CROIX CT 008016 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809367 00 GARCIA, PAULA 311 E ILLINOIS 007667 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 311 E ILLINOIS 007668 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809372 00 MANVILLE, MARGARET 759 LAUREL DR 008161 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809372	00	MANVILLE, MARGARET							
759 LAUREL DR	008162		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809398	00	FOWLER, LYNETTE							
637 WARD ST	007648		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	31.29		
637 WARD ST	007648		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	27.74		
						VENDOR TOTAL *	59.03		
8809425	00	SULLIVAN, SANDRA							
443 YORKTOWN	007981		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
443 YORKTOWN	007982		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809432	00	KRUKOWSKI, JOZEF							
561 DONNA AVE	007762		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
561 DONNA AVE	007763		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809498	00	ZAGORCE, SHARON							
971 SOLFISBURG	007756		95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
971 SOLFISBURG	007757		95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809500	00	HUBBARD, CECIL & KATHERINE							
2664 DUNROBIN	007648		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.92		
2664 DUNROBIN	007648		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.13		
						VENDOR TOTAL *	113.05		
8809555	00	HENCZEL, MARY							
2348 GEORGETOWN	007957		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2348 GEORGETOWN	007958		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809582	00	OCHOA, RAFAEL							
1211 SUPERIOR	008211		95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1211 SUPERIOR	008211		95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809583	00	KOCH, CARL							
1683 HEATHER	007712		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	111.43		
1683 HEATHER	007713		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	136.43		
8809599	00	DESAI, PINAKIN C							
3080 WAGNER RD	007979		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809599 00 DESAI, PINAKIN C
 3080 WAGNER RD 007980 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809670 00 ADERANGI, NADER
 3115 COASTAL DR007832 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3115 COASTAL DR007833 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809674 00 MUNDT, GARY
 171 S EDGELAWN 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 171 S EDGELAWN 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809706 00 MACYS, MICHAEL E
 667 SUMAC 008194 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 667 SUMAC 008195 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809713 00 STRINGER, SANDRA
 2344 GEORGETOWN007834 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2344 GEORGETOWN007835 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809716 00 PAPARELLI, JAMES
 2649 BARRINGTON007657 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2649 BARRINGTON007658 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809751 00 DORAN, RUSSELL E
 417 S UNION ST 007886 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 417 S UNION ST 007887 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809802 00 PIERCE, DAVID L
 340 LRA DR 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 340 LRA DR 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809834 00 BAISDEN, JOHN C
 2180 LUNDQUIST 008056 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.43
 2180 LUNDQUIST 008057 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.40

VENDOR TOTAL * 124.83

8809865 00 FAHLMARK, LYNN
 537 N EDGELAWN 007880 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8809865 00 FAHLMARK, LYNN
537 N EDGELAWN 007881 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809894 00 ERNST, JACQUELINE
1150 BARKSTON 007935 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1150 BARKSTON 007936 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809915 00 SABO, MARY
11 N ROSEDALE 007693 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
11 N ROSEDALE 007694 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809951 00 KERESTES, THOMAS
636 WATERBURY 007720 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.16
636 WATERBURY 007721 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.57

VENDOR TOTAL * 92.73

8809964 00 FRANCIS, CLIFFORD
370 N KINGSWAY 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
370 N KINGSWAY 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809979 00 RIES, GARY
902 RURAL ST 007640 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
902 RURAL ST 007641 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810003 00 ALCANTARA, ELVIRA
1997 BLUEMIST 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1997 BLUEMIST 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810009 00 SCHINDEL, RICHARD
784 MORNINGSIDE007902 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.39
784 MORNINGSIDE007903 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 62.44

VENDOR TOTAL * 116.83

8810012 00 EVANS JR, ELWOOD L
820 FULTON 008078 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
820 FULTON 008079 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810013 00 MOON, JOHN
750 DONNA AVE 007904 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.49

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810013 00 MOON, JOHN 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.91

VENDOR TOTAL * 95.40

8810021 00 MCANELLY, LESLIE 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3236 ANTON DR 007878
95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810027 00 LINDEN, BONNIE 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 66.01
1030 PENN AVE 007786
95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 58.59

VENDOR TOTAL * 124.60

8810030 00 SMITH, JIM B 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 55.27
542 MANOR PL 007782
95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 31.75

VENDOR TOTAL * 87.02

8810031 00 SMITH, PAUL R 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2750 WHITE BARN007737
95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00
2750 WHITE BARN007738
95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2750 WHITE BARN007798
95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 100.00

8810037 00 CIULLA, ROBERT & BARBARA 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2010 MISTY RIDG007800
95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810052 00 MARCHIEL, W GARY 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
454 PEPPERIDGE 008211
95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810060 00 FREIHEIT, CHARLES 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2130 BAKER ST 007874
95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810089 00 MOORE, NAPOLEON 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 90.47
831 AUDUBON 007704
95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 115.47

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BANK: 95

FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810123 00 BIERBAUER, JOHN W
 2266 JAMES LEIG007892 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 48.70
 2266 JAMES LEIG007893 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 73.70

8810124 00 FRANCK, NANCY
 1760 VIOLET 007943 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1760 VIOLET 007944 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810130 00 SCHINDEL, STEPHEN
 145 INGLESIDE 007868 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 145 INGLESIDE 007869 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810171 00 DOZIER, MARION C
 1630 PLUM ST 007746 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1630 PLUM ST 007747 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810224 00 HIENTON, JACK
 655 BLACKBERRY 008096 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 655 BLACKBERRY 008097 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810230 00 DOMOVIC, GLENN
 984 RED CLOVER 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 984 RED CLOVER 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810246 00 WENBAN, DONNA L & TODD M BROWN
 1201 BARKSTON 008005 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1201 BARKSTON 008006 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810270 00 LARSON, PATRICIA
 163 S BUELL 008173 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 163 S BUELL 008174 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810271 00 FRANTZEN, MARIE
 1915 SCHOMER 008086 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1915 SCHOMER 008087 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810311 00 MOSBY, ROBERT S

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810311 00 MOSBY, ROBERT S
603 SPRING ST 007822 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
603 SPRING ST 007823 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810341 00 LEATHERWOOD, PATRICIA A
141 WILDBERRY 007908 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.87
141 WILDBERRY 007909 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 64.26

VENDOR TOTAL * 115.13

8810375 00 THAKER, SUNITA
3111 VILLAGE GR008011 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3111 VILLAGE GR008012 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810392 00 WHITED, SHAWN
2114 IONE LANE 007866 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2114 IONE LANE 007867 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810400 00 GREENBUSCH, DAVID
1314 SUPERIOR 008156 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1314 SUPERIOR 008157 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810401 00 DOBIES, DIANE
1153 STAR GRASS008114 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1153 STAR GRASS008115 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810419 00 MCFARLAND, LINDA
2106 KEIM DR 007677 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2106 KEIM DR 007678 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810436 00 WENBERG, MICHAEL C
1726 ROSEDALE 008128 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1726 ROSEDALE 008129 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810439 00 HERNANDEZ, ADA
2041 LILAC LN 007934 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810446 00 SZEWCZYK, STANLEY J
2760 STONEYBROO007967 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810446 00 SZEWCZYK, STANLEY J
 2760 STONEYBROO007968 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810495 00 SKOV, CHERYL J
 990 AMARANTH 008029 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 67.03
 990 AMARANTH 008030 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 27.17

VENDOR TOTAL * 94.20

8810575 00 OPPERMAN, JOHN C
 865 N GLADSTONE008120 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 865 N GLADSTONE008121 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810592 00 TARENTIEV, NIKOLAI
 2359 FOXMOOR 008144 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2359 FOXMOOR 008145 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810613 00 KAMMRATH, MARK
 319 SUNSET 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 319 SUNSET 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810625 00 SMITH, JUDY A
 2079 BRADFORD 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2079 BRADFORD 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810636 00 SAFARI, MOHAMMAD ISMAIL
 3010 WORCESTER 007997 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3010 WORCESTER 007998 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810637 00 SKOWRONSKI, ALEX
 512 S BROADWAY 007760 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 512 S BROADWAY 007761 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810661 00 MARZANO, WILLIAM A
 2941 TRILLIUM 007718 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.26
 2941 TRILLIUM 007719 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 64.21

VENDOR TOTAL * 121.47

8810688 00 NELSON, ROBERT E
 2083 HIGHBURY 008062 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 48.21

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8810688 00 NELSON, ROBERT E
2083 Highbury 008063 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.61

VENDOR TOTAL * 87.82

8810694 00 MOHRHUSEN, THOMAS
1268 Church Ct 007959 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1268 Church Ct 007960 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810702 00 MEDERNACH, GREGORY
752 N Glenwood 007669 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
752 N Glenwood 007670 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810744 00 STEGING, SUSAN
1098 Alameda 008094 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1098 Alameda 008095 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810761 00 MERKEL, THOMAS & TOBY
2522 W Downer 007949 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2522 W Downer 007950 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810772 00 GRUSZAUSKAS, MARGARET
1090 Squire Dr 007638 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1090 Squire Dr 007639 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810775 00 SCHLICHTER, CHARLES
1255 Barkston 008140 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1255 Barkston 008141 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810799 00 MORRIS, MARTHA M
1457 Mansfield 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1457 Mansfield 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810872 00 GRAVENHORST, BRIAN A
3167 Savannah 007989 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3167 Savannah 007990 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810894 00 HETTINGER, KATHLEEN
763 N Root St 008054 95 05/27/2021 101-0000-316.02-90 2020 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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8810894	00	HETTINGER, KATHLEEN									
763 N ROOT ST	008055					95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	58.68	

VENDOR TOTAL * 83.68

8810907	00	BOOTH, DANIEL E									
2031 RICHARD ST	007778					95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	92.26	
2031 RICHARD ST	007779					95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	35.29	

VENDOR TOTAL * 127.55

8810937	00	WATERS, CHARLES									
1060 NEWCASTLE	007768					95	05/26/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1060 NEWCASTLE	007769					95	05/26/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810952	00	CLEMEN, DONALD H									
1902 SCHOMER	008090					95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1902 SCHOMER	008091					95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810961	00	RAY, NANCY E									
2035 COLONIAL	007898					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.14	
2035 COLONIAL	007899					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	67.09	

VENDOR TOTAL * 108.23

8810968	00	SCHUSTER, JAMES									
1100 SQUIRE	007648					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1100 SQUIRE	007648					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810969	00	SANATO, DAVID									
1384 CRANBROOK	008136					95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1384 CRANBROOK	008137					95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810977	00	LENOFF, ELLIOTT									
2265 FOX VALLEY	008100					95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2265 FOX VALLEY	008101					95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810990	00	SLOU, RUTH ANN									
2119 HIGHBURY	008211					95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2119 HIGHBURY	008211					95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811006	00	HANDY, WILLIAM & BARBARA									
1596 ABERDEEN	008184					95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811006	00	HANDY, WILLIAM & BARBARA									
1596	ABERDEEN	008185				95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811019	00	WONSOWICZ, STANLEY G									
2733	BARRINGTON007854					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2733	BARRINGTON007855					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811050	00	ANKUMAH-SAIKOOM, EMMANUEL									
2327	GEORGETOWN007850					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2327	GEORGETOWN007851					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811058	00	PATTERSON, CAROL									
520	BURNING TRE008211					95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
520	BURNING TRE008211					95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811093	00	MACIEJEWSKI, DONALD J									
519	COLORADO 008163					95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
519	COLORADO 008164					95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811148	00	WHITMER, DAVID H									
754	PENNSYLVANIA007683					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
754	PENNSYLVANIA007684					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811151	00	NEUMAN, EDWARD									
2496	SAGAMORE 007679					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2496	SAGAMORE 007680					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811153	00	JENKINS, JAY E									
1101	ORCHARD LA007659					95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.82	
1101	ORCHARD LA007660					95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	56.04	

VENDOR TOTAL * 100.86

8811162	00	BRAVO, RUBEN									
401	N CONSTITUT008074					95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401	N CONSTITUT008075					95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811163	00	FOLEY, SHARON									
213	GREGORY 008067					95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811163 00 FOLEY, SHARON

VENDOR TOTAL * 25.00

8811175 00 CAMPBELL, BEVERLY

1922 SEAVIEW DR007648 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.60

1922 SEAVIEW DR007648 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 55.96

VENDOR TOTAL * 94.56

8811179 00 MILES, FRANCES M

424 N HARRISON 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

424 N HARRISON 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811185 00 MAYER, THOMAS E

931 ALMOND 007716 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.99

931 ALMOND 007717 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.35

VENDOR TOTAL * 98.34

8811188 00 MOONEY, JOYCE C

1400 COLCHESTER007961 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1400 COLCHESTER007962 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811206 00 BIONDO, ANTHONY J

313 HOWARD 007947 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

313 HOWARD 007948 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811234 00 HEINEMAN, ANTHONY

812 5TH ST 007662 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811239 00 STEPOVY, ANATOLI

1570 COLORADO 008050 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 76.99

1570 COLORADO 008051 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.34

VENDOR TOTAL * 112.33

8811258 00 FELL, ARLAN

1781 HEATHER 008112 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1781 HEATHER 008113 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811266 00 HARTMANN, MARCIA

421 BRECKENRIDG007888 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 75.06

421 BRECKENRIDG007889 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.22

VENDOR TOTAL * 116.28

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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

8811282 00 MIDDLETON, SUSAN

942 HONEYSUCKLE007786 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 73.89

942 HONEYSUCKLE007786 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 59.43

VENDOR TOTAL * 133.32

8811319 00 RUNESTAD, MARLYSS

1591 MARIKAY 007844 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1591 MARIKAY 007845 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811421 00 RADAKOVICH, MICHAEL

1351 CRANBROOK 007987 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1351 CRANBROOK 007988 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811440 00 JERWERS, STEPHEN W

2017 GARFIELD 007963 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2017 GARFIELD 007964 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811538 00 RUDDY, C JOHN

847 W DOWNER 008080 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

847 W DOWNER 008081 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811572 00 MICHELS, KENNETH

1140 ADOBE DR 007770 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1140 ADOBE DR 007771 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811576 00 HUDDLESTON, CARL W

2581 RED HAWK R008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2581 RED HAWK R008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811579 00 BUCHNER, GREGORY J

904 WELLINGTON 007702 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.70

904 WELLINGTON 007703 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.26

VENDOR TOTAL * 97.96

8811584 00 SAUM, BYRON G

2460 COACH & SU007786 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 73.39

2460 COACH & SU007786 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 33.57

VENDOR TOTAL * 106.96

8811587 00 PIETKIEWICZ, MARK

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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

8811587 00 PIETKIEWICZ, MARK
404 S LASALLE 007724 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.84
404 S LASALLE 007725 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.99

VENDOR TOTAL * 90.83

8811591 00 MAY, DANIEL E
1046 SHANNON 007848 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1046 SHANNON 007849 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811592 00 SULLIVAN, JOHN
205 CANTERBURY 008018 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
205 CANTERBURY 008018 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811605 00 PATIL, DAMODAR D
150 GREGORY 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
150 GREGORY 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811607 00 KOPF, ANDREW
1605 SYCAMORE 008206 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1605 SYCAMORE 008207 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811629 00 AUTER, MICHAEL W
1120 GRENADA 008031 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.30
1120 GRENADA 008032 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.38

VENDOR TOTAL * 88.68

8811631 00 MCANELLY, PATRICIA L
1334 W DOWNER 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1334 W DOWNER 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811632 00 GUIDO, CARMEN S
2545 CAPITOL AV007806 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2545 CAPITOL AV007807 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811635 00 WADE, JAMES R
1010 S PLEASURE007965 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1010 S PLEASURE007966 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811643 00 YANEZ, ESTEBAN

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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

8811643 00 YANEZ, ESTEBAN
714 WILDER ST 008076 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
714 WILDER ST 008077 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811644 00 BROOKS, JAMES & LAURIE
2400 COVE CT 008003 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2400 COVE CT 008004 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811659 00 VELTMAN, ROBERT
3524 AYRES DRIV008130 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3524 AYRES DRIV008131 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811667 00 MOEHLENKAMP, WILLIAM
2145 CLEMENTI 007786 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 57.87
2145 CLEMENTI 007786 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 38.09

VENDOR TOTAL * 95.96

8811726 00 MCCALMONT, PATTI
2422 SUNSHINE 007876 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2422 SUNSHINE 007877 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811727 00 LEON GUZMAN, GILBERTO
2020 LYNDHURST 007632 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2020 LYNDHURST 007633 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811747 00 WILLIAMS, ROBERT
1640 PLUM ST 007788 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811750 00 FISCHLER, SUSAN & MARK
3096 TRILLIUM 007993 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3096 TRILLIUM 007994 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811757 00 WISE, TERENCE
1970 HIGHBURY 008052 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.08
1970 HIGHBURY 008053 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.29

VENDOR TOTAL * 95.37

8811770 00 BRUMMEL, WILLIAM R
1657 CUMBERLAND008098 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

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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					
8811770	00	BRUMMEL, WILLIAM R							
1657	CUMBERLAND008099		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811794	00	TOMICH, PAUL J							
1917	STONEHEATH007856		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1917	STONEHEATH007857		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811993	00	DIXON, SUSAN							
2779	BORKSHIRE 008082		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2779	BORKSHIRE 008083		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812003	00	LORO, MICHAEL A							
2925	EVERGREEN 008118		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2925	EVERGREEN 008119		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812018	00	KAMHOLZ, ADAM							
1623	FREDERICKS007804		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1623	FREDERICKS007805		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812021	00	DRESDEN, KNUTE							
1050	COLORADO 007953		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1050	COLORADO 007954		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812051	00	RODRIGUEZ, REYNALDO							
1321	E GALENA 008024		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	59.80		
1321	E GALENA 008025		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	65.56		
						VENDOR TOTAL *	125.36		
8812057	00	KLOSTER, SUSAN A							
3785	KNIGHTSBRI008037		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	76.90		
3785	KNIGHTSBRI008038		95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	58.98		
						VENDOR TOTAL *	135.88		
8812062	00	SANHAMEL, THOMAS F							
2188	WILDHORSE 007894		95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.00		
2188	WILDHORSE 007895		95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	74.00		
8812088	00	KONEN, PATRICK M							
2070	ROBERT 008165		95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

8812088	00	KONEN, PATRICK M						
2070	ROBERT	008166	95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812150	00	LANE, MICHAEL R						
1575	GALWAY	007842	95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1575	GALWAY	007843	95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812244	00	HERRERA, HECTOR						
1011	CALIFORNIA	007710	95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	36.01	
1011	CALIFORNIA	007711	95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	33.82	

VENDOR TOTAL * 69.83

8812288	00	AHLGREN, PATRICK						
1707	W DOWNER	007941	95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1707	W DOWNER	007942	95	05/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812289	00	MITCHELL, ROSE M						
920	HINMAN ST	007906	95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	32.23	
920	HINMAN ST	007907	95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	47.85	

VENDOR TOTAL * 80.08

8812291	00	LO, ELIZABETH						
441	BENJAMIN	008188	95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
441	BENJAMIN	008189	95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812302	00	BROWN, RICHARD JAMES						
460	WOODLAWN	008211	95	05/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
460	WOODLAWN	008211	95	05/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812322	00	HURD, MICHAEL G						
704	5TH ST	007824	95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
704	5TH ST	007825	95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812365	00	KAUFMANN, SUSAN L						
2441	GEORGETOWN	007790	95	05/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2441	GEORGETOWN	007791	95	05/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812466	00	SMITH, STEVE W						
103	RAVEN DR	007991	95	05/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812466 00 SMITH, STEVE W 103 RAVEN DR 007992 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812497 00 BENNINGER, ROBERT C 1070 SQUIRE DR 007648 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 46.07
1070 SQUIRE DR 007648 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 30.49

VENDOR TOTAL * 76.56

8812498 00 OBAIDULLAH, KAZI 1877 MISTY RIDG007642 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1877 MISTY RIDG007643 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812499 00 HOANG, CHUNG 715 ORCHARD 007663 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
715 ORCHARD 007664 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812500 00 PEREZ, ARTEMIO 1027 BANGS 007728 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.58
1027 BANGS 007729 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 51.58

8812501 00 MARTINEZ, ERASTO 251 VALLEY AVE 007764 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
251 VALLEY AVE 007765 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812502 00 CORNWELL, JOHN 1747 BRIARHEATH007786 95 05/26/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 54.35
1747 BRIARHEATH007786 95 05/26/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 63.75

VENDOR TOTAL * 118.10

8812503 00 ETHINDRA, RAM C 2700 SPINNAKER 007896 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.12
2700 SPINNAKER 007897 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.70

VENDOR TOTAL * 105.82

8812504 00 CADENA, NORMA 509 BINDER ST 007852 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
509 BINDER ST 007853 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812505 00 DABHOLKAR, ANANT Y 2770 ROSEHALL 007820 95 05/26/2021 101-0000-316.02-90 2020 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 CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

8812505 00 DABHOLKAR, ANANT Y
2770 ROSEHALL 007821 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812506 00 PRAVATI, MISRA
1776 BRIARHEATH007796 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1776 BRIARHEATH007797 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812507 00 TILLEY, DEBRA
2525 TRACY LN 007890 95 05/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.04
2525 TRACY LN 007891 95 05/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.47

VENDOR TOTAL * 99.51

8812508 00 WAGNER, ALAN
2486 DEERFIELD 007939 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2486 DEERFIELD 007940 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812509 00 OELZE, GEORGE J
2747 NICOLE CIR007999 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2747 NICOLE CIR008000 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812510 00 MARYNOWSKI, MICHAEL B
1295 RADFORD 008040 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 86.81
1295 RADFORD 008041 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.10

VENDOR TOTAL * 136.91

8812511 00 MATTHEWS, VIRGINIA
59 S LASALLE 008070 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812512 00 REESE GRAHAM, JANICE
2334 GEORGETOWN008150 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2334 GEORGETOWN008151 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812513 00 SALOIS, ART
1021 SILL AVE 008068 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812514 00 VON HOFF, DAVID R
1051 ADOBE DRIV008154 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1051 ADOBE DRIV008155 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812515 00 KOWALCZYK, JANICE
3374 RAVINIA 008175 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3374 RAVINIA 008176 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812516 00 STEAD, KEN
1881 SAPPHIRE 008177 95 05/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1881 SAPPHIRE 008178 95 05/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812517 00 BADILLO, EDGAR
3447 SAINT BART008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3447 SAINT BART008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812518 00 JONES, LAVERNE R
2444 WILTON 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2444 WILTON 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812519 00 CHEVAL, DONALD J
3151 SAWGRASS 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 53.26
3151 SAWGRASS 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.65

VENDOR TOTAL * 100.91

8812520 00 BEE, RICHARD E & KINDER, BONNIE S
603 SECOND AVE 008186 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
603 SECOND AVE 008187 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812521 00 STRELAK, TIM
1997 ROYAL LN 008211 95 05/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1997 ROYAL LN 008211 95 05/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 19,374.95

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 19,374.95

TOTAL EXPENDITURES **** 19,374.95

GRAND TOTAL *****

19,374.95

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/10/2021

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

8800894 00 ESTATE OF VIOLET ROSS
922 5TH ST 001009 95 06/13/2019 101-0000-316.02-90 2018 UT TAX REBATE-E CHECK #: 436576 25.00-
922 5TH ST 001009 95 05/24/2021 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
922 5TH ST 001010 95 06/13/2019 101-0000-316.03-90 2018 UT TAX REBATE-G CHECK #: 436576 25.00-
922 5TH ST 001010 95 05/24/2021 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8809953 00 BICKETT, CAROL
761 REDWOOD 003908 95 11/27/2019 101-0000-316.03-90 2015 UT TAX REBATE-G CHECK #: 442229 25.00-
761 REDWOOD 003908 95 05/24/2021 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00 25.00-

8811626 00 DUEHNING, DENNIS
549 S LINCOLN 002613 95 09/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E CHECK #: 448858 25.00-
549 S LINCOLN 002613 95 05/24/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
549 S LINCOLN 002613 95 09/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G CHECK #: 448858 25.00-
549 S LINCOLN 002613 95 05/24/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8811638 00 MORGAN, PHYLLIS J
1873 SILVER OAK009154 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E CHECK #: 435667 25.00-
1873 SILVER OAK009154 95 05/24/2021 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
1873 SILVER OAK009155 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G CHECK #: 435667 25.00-
1873 SILVER OAK009155 95 05/24/2021 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8811884 00 KEETH, RONALD D
2977 VILLAGE GR002613 95 09/24/2020 101-0000-316.02-90 2019 UT TAX REBATE-E CHECK #: 448956 25.00-
2977 VILLAGE GR002613 95 05/24/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2977 VILLAGE GR002613 95 09/24/2020 101-0000-316.03-90 2019 UT TAX REBATE-G CHECK #: 448956 25.00-
2977 VILLAGE GR002613 95 05/24/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

9999997 00 M/I HOMES OF CHICAGO LLC
GRADING BOND 007505 95 05/21/2021 101-0000-229.05-00 4135 WINSLOW CT 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC
GRADING BOND 007506 95 05/21/2021 101-0000-229.05-00 4192 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC
GRADING BOND 007507 95 05/21/2021 101-0000-229.05-00 4141 WINSLOW CT 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC

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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

9999997 00 PULTE HOME CORP. - ILLINOIS

VENDOR TOTAL * 3,500.00

9999997 00 PULTE HOME CORP. - ILLINOIS

GRADING BOND 007520 95 05/21/2021 101-0000-229.05-00 2029 WHITETHORN DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 M/I HOMES OF CHICAGO LLC

GRADING BOND 007521 95 05/21/2021 101-0000-229.05-00 4156 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 PULTE HOME CORP - ILLINOIS

GRADING BOND 007561 95 05/24/2021 101-0000-229.05-00 2003 SEAVIEW DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 M/I HOMES OF CHICAGO, LLC

GRADING BOND 007562 95 05/24/2021 101-0000-229.05-00 4187 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 ARCO SENIOR LIVING

GRADING BOND 007563 95 05/24/2021 101-0000-229.05-00 4020 E NEW YORK ST 5,000.00

VENDOR TOTAL * 5,000.00

9999997 00 PULTE HOME CORP - ILLINOIS

GRADING BOND 007564 95 05/24/2021 101-0000-229.05-00 1977 BAYFIELD DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 PULTE HOME CORP - ILLINOIS

GRADING BOND 007565 95 05/24/2021 101-0000-229.05-00 1985 WHITETHORN DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 M/I HOMES OF CHICAGO, LLC

GRADING BOND 007566 95 05/24/2021 101-0000-229.05-00 4164 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO, LLC

GRADING BOND 007568 95 05/24/2021 101-0000-229.05-00 4139 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO, LLC

GRADING BOND 007568 95 05/24/2021 101-0000-229.05-00 4162 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 PULTE HOME CORP - ILLINOIS

GRADING BOND 007568 95 05/24/2021 101-0000-229.05-00 2053 WHITETHORN DR 3,500.00

VENDOR TOTAL * 3,500.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	05/24/2021	101-0000-229.05-00	4193 IRVING RD	1,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	05/24/2021	101-0000-229.05-00	4191 IRVING RD	1,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	05/24/2021	101-0000-229.05-00	4191 CALDER LN	1,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 1,500.00

9999997	00	PULTE HOME CORP - ILLINOIS	95	05/24/2021	101-0000-229.05-00	2017 WHITETHORN DR	3,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 3,500.00

9999997	00	PULTE HOME CORP - ILLINOIS	95	05/24/2021	101-0000-229.05-00	2014 WHITETHORN DR	3,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 3,500.00

9999997	00	PULTE HOME CORP - ILLINOIS	95	05/24/2021	101-0000-229.05-00	2015 SEAVIEW DR	3,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 3,500.00

9999997	00	PULTE HOME CORP - ILLINOIS	95	05/24/2021	101-0000-229.05-00	2011 SEAVIEW DR	3,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 3,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	05/24/2021	101-0000-229.05-00	4183 CALDER LN	1,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMEW OF CHICAGO, LLC	95	05/24/2021	101-0000-229.05-00	4181 CALDER LN	1,500.00	
GRADING BOND	007568							

VENDOR TOTAL * 1,500.00

9999998	00	OSCAR OCHOA	95	05/19/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,100.00	
CUST 70064	007424							

VENDOR TOTAL * 2,100.00

9999998	00	JOHN BAILEY	95	05/19/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	
CUST 79025	007426							

VENDOR TOTAL * 500.00

9999998	00	LA ROSA TEX-MEX	95	05/26/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	
CUST 79216	007911							

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999998 00 LA ROSA TEX-MEX

VENDOR TOTAL *	500.00	
DEPARTMENT TOTAL **	86,825.00	225.00-

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

9995999	00	TOGETHER IS BETTER						
SUPPORT PYMT	008381		95	01/16/2020	101-1007-413.45-70	LONG SHADOW EVENT	CHECK #: 443472	300.00-
SUPPORT PYMT	008381		95	05/24/2021	101-1007-413.45-70	LONG SHADOW EVENT	300.00	

VENDOR TOTAL *	300.00	300.00-
DEPARTMENT TOTAL **	300.00	300.00-
FUND TOTAL ***	87,125.00	525.00-

101 GENERAL FUND CASH ON HAND 312.97

PROGRAM: GM339L

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PAYMENT DATE: 06/10/2021

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		
DEPT 00		DIV 00								
9995996	00	DUCI, SHPETIM								
3062		TIMBER HILUT	95	05/30/2019	510-0000-229.01-09	276711-31428	CHECK #:	435950	28.49-	
3062		TIMBER HILUT	95	05/24/2021	510-0000-229.01-09	276711-31428		28.49		
VENDOR TOTAL *								28.49	28.49-	
9995996	00	GLISSENDORF, GRADY								
2411		COURTYARD UT	95	07/11/2019	510-0000-229.01-09	266677-44241	CHECK #:	438016	88.43-	
2411		COURTYARD UT	95	05/24/2021	510-0000-229.01-09	266677-44241		88.43		
VENDOR TOTAL *								88.43	88.43-	
9995996	00	SHEARMAN, SETH								
964		TERRACE LAKUT	95	12/19/2019	510-0000-229.01-09	278147-39143	CHECK #:	442979	48.75-	
964		TERRACE LAKUT	95	05/24/2021	510-0000-229.01-09	964 TERRACE LAK		48.75		
VENDOR TOTAL *								48.75	48.75-	
9995996	00	DEETJEN, WENDY								
1265		TOWNES UT	95	01/16/2020	510-0000-229.01-09	240953-54389	CHECK #:	443274	9.44-	
1265		TOWNES UT	95	05/24/2021	510-0000-229.01-09	240953-54389		9.44		
VENDOR TOTAL *								9.44	9.44-	
9995996	00	HILARIO, MARK & SARA								
1768		HAZELNUT UT	95	04/16/2020	510-0000-229.01-09	168393-46433	CHECK #:	445245	90.22-	
1768		HAZELNUT UT	95	05/24/2021	510-0000-229.01-09	168393-46433		90.22		
VENDOR TOTAL *								90.22	90.22-	
9995996	00	BECKLES, KENNETH T & CASSELL								
1170		NEWCASTLE UT	95	04/16/2020	510-0000-229.01-09	201709-6605	CHECK #:	445173	5.28-	
1170		NEWCASTLE UT	95	05/24/2021	510-0000-229.01-09	201709-6605		5.28		
VENDOR TOTAL *								5.28	5.28-	
9995996	00	DPH AURORA PROPERTIES LLC								
1301		E INDIAN UT	95	05/28/2020	510-0000-229.01-09	6219-43552	CHECK #:	446004	1.15-	
1301		E INDIAN UT	95	05/24/2021	510-0000-229.01-09	6219-43552		1.15		
VENDOR TOTAL *								1.15	1.15-	
9995996	00	JARMUS, KELSEY & MICHAEL								
430		N COMMERCE UT	95	07/16/2020	510-0000-229.01-09	278789-66315	CHECK #:	446896	90.96-	
430		N COMMERCE UT	95	05/24/2021	510-0000-229.01-09	278789-66315		90.96		
VENDOR TOTAL *								90.96	90.96-	
9995996	00	DE GAETANO, ELIZABETH								
250		LRA UT	95	08/13/2020	510-0000-229.01-09	125611-23143	CHECK #:	447406	37.51-	
250		LRA UT	95	05/24/2021	510-0000-229.01-09	125611-23143		37.51		
VENDOR TOTAL *								37.51	37.51-	
9995996	00	KERSBERGEN, JUDITH								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00										DIV 00
9995996	00	KERSBERGEN, JUDITH								
1009	CASCADE	UT	95	08/13/2020	510-0000-229.01-09	146593-10255	CHECK #:	447448	6.96-	
1009	CASCADE	UT	95	05/24/2021	510-0000-229.01-09	146593-10255		6.96		
								VENDOR TOTAL *	6.96	6.96-
9995996	00	SLEEZER, J GEORGACOPOULOS & C								
130	WAKEFIELD	UT	95	05/21/2021	510-0000-229.01-09	146347-888889696		56.65		
								VENDOR TOTAL *	56.65	
9995996	00	CLASSIC INVESTMENTS								
955	N ELMWOOD	UT	95	05/21/2021	510-0000-229.01-09	223821-13550		46.65		
								VENDOR TOTAL *	46.65	
9995996	00	CLASSIC INVESTMENTS LLC								
439	PLUM	UT	95	05/21/2021	510-0000-229.01-09	224633-26822		27.59		
								VENDOR TOTAL *	27.59	
9995996	00	SANCHEZ, MARIO E								
1107	HIGH	UT	95	05/21/2021	510-0000-229.01-09	230753-18815		25.48		
								VENDOR TOTAL *	25.48	
9995996	00	BEVELY, D								
2280	TREMONT	UT	95	05/21/2021	510-0000-229.01-09	283983-888893143		25.52		
								VENDOR TOTAL *	25.52	
9995996	00	IRGENS PARTNERS LLC								
4355	MONTGOMERYUT		95	05/21/2021	510-0000-229.01-09	288263-56237		149.18		
								VENDOR TOTAL *	149.18	
9995996	00	JACKSON, LATRICE								
1042	TERRACE LAUT		95	05/21/2021	510-0000-229.01-09	289431-39181		20.21		
								VENDOR TOTAL *	20.21	
								DEPARTMENT TOTAL **	758.47	407.19-
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		758.47	407.19-	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 HETZEL, BRITTANY

CUST 80602 MR 95 05/19/2021 520-0000-229.60-01 REFUND PARKING PERMIT

87.50

VENDOR TOTAL * 87.50

DEPARTMENT TOTAL ** 87.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 87.50

HAND ISSUED TOTAL *** 932.19-

TOTAL EXPENDITURES **** 87,970.97

GRAND TOTAL ***** 87,038.78