

EAL DESCRIPTION: EAL: 06142021 WIRE TRANS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/14/2021
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) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/06
Payment date 06/14/2021

PROGRAM: GM339L

AS OF: 06/14/2021

PAYMENT DATE: 06/14/2021

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 06/14 WIRETR 00 06/14/2021 602-0000-410.28-01 CLAIMS PD 06/07-06/13

CHECK #: 1000237

186,832.45

FUNDING 06/14 WIRETR 00 06/14/2021 602-0000-410.28-12 CLAIMS PD 06/07-06/13

CHECK #: 1000237

30,458.72

FUNDING 06/14 WIRETR 00 06/14/2021 602-0000-410.28-06 CLAIMS PD 06/07-06/13

CHECK #: 1000237

13,572.50

VENDOR TOTAL *

.00

230,863.67

DEPARTMENT TOTAL **

.00

230,863.67

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

10,596.41-

FUND TOTAL ***

.00

230,863.67

PROGRAM: GM339L

AS OF: 06/14/2021

PAYMENT DATE: 06/14/2021

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 06/14 WIRETR 00 06/14/2021 731-0000-419.27-30 CLAIMS PD 06/07-06/13

CHECK #: 1000237

5,177.87

VENDOR TOTAL * .00

5,177.87

DEPARTMENT TOTAL ** .00

5,177.87

731 SECT 125 MEDICAL CARE CASH ON HAND 347.34- FUND TOTAL *** .00

5,177.87

HAND ISSUED TOTAL *** 236,041.54

TOTAL EXPENDITURES **** .00

236,041.54

GRAND TOTAL ***** 236,041.54

EAL DESCRIPTION: EAL: 06212021 WIRE TRANS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/21/2021
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) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/06
Payment date 06/21/2021

PROGRAM: GM339L

AS OF: 06/21/2021

PAYMENT DATE: 06/21/2021

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 06/21 WIRETR 00 06/21/2021 602-0000-410.28-01 CLAIMS PD 06/14-06/20

CHECK #: 1000239

100,323.51

FUNDING 06/21 WIRETR 00 06/21/2021 602-0000-410.28-12 CLAIMS PD 06/14-06/20

CHECK #: 1000239

15,560.93

FUNDING 06/21 WIRETR 00 06/21/2021 602-0000-410.28-06 CLAIMS PD 06/14-06/20

CHECK #: 1000239

12,771.76

VENDOR TOTAL * .00

128,656.20

DEPARTMENT TOTAL ** .00

128,656.20

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 139,252.61-

FUND TOTAL *** .00

128,656.20

PROGRAM: GM339L

AS OF: 06/21/2021

PAYMENT DATE: 06/21/2021

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 06/21 WIRETR

00 06/21/2021

731-0000-419.27-30

CLAIMS PD 06/14-06/20

CHECK #: 1000239

3,481.62

VENDOR TOTAL * .00

3,481.62

DEPARTMENT TOTAL ** .00

3,481.62

731 SECT 125 MEDICAL CARE

CASH ON HAND

3,828.96-

FUND TOTAL *** .00

3,481.62

PROGRAM: GM339L

AS OF: 06/21/2021

PAYMENT DATE: 06/21/2021

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 06/21 WIRETR 00 06/21/2021 732-0000-419.27-31 CLAIMS PD 06/14-06/20

CHECK #: 1000239

1,134.23

VENDOR TOTAL * .00

1,134.23

DEPARTMENT TOTAL ** .00

1,134.23

732 SECT 125 DEPENDENT CARE CASH ON HAND 9,373.29 FUND TOTAL *** .00

1,134.23

HAND ISSUED TOTAL *** 133,272.05

TOTAL EXPENDITURES **** .00

133,272.05

GRAND TOTAL ***** 133,272.05

EAL DESCRIPTION: EAL: 06242021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2021
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) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/06
Payment date 06/24/2021

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 00 BROADSPIRE SERVICES INC

240033935 WIRETR 00 06/24/2021 601-0000-410.40-15 WC CLAIMS 06/23/2021

CHECK #: 1000240

61,040.25

VENDOR TOTAL * .00

61,040.25

DEPARTMENT TOTAL ** .00

61,040.25

601 PROP & CASUALTY INSURANCE CASH ON HAND 53,737.63 FUND TOTAL *** .00

61,040.25

HAND ISSUED TOTAL *** .00

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 06/24/2021
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 06/24/2021

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005354	00	ZOLL MEDICAL CORP							
3303108	PI5720	296339	95	06/10/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	1,425.00		
3303108	PI5721	296339	95	06/10/2021	101-3033-422.65-27	RADIO & TELECOMMUNICATION	5,754.75		
						VENDOR TOTAL *	7,179.75		
						DEPARTMENT TOTAL **	7,179.75		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	7,179.75		
						TOTAL EXPENDITURES ****	7,179.75		
						GRAND TOTAL *****			7,179.75

EAL DESCRIPTION: EAL: 06252021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/25/2021
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 06/25/2021

PROGRAM: GM339L

AS OF: 06/25/2021

PAYMENT DATE: 06/25/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0006470 00 BROADSPIRE SERVICES INC

210166514	WIRETR	00	06/25/2021	601-0000-410.40-15	WC CLAIMS 05/09-05/15	CHECK #:	1000241	3,256.24
210166514	WIRETR	00	06/25/2021	601-0000-410.40-16	WC CLAIMS 05/09-05/15	CHECK #:	1000241	6,884.17
210166514	WIRETR	00	06/25/2021	601-0000-410.40-18	WC CLAIMS 05/09-05/15	CHECK #:	1000241	1,399.84
210166514	WIRETR	00	06/25/2021	601-0000-410.40-24	WC CLAIMS 05/09-05/15	CHECK #:	1000241	1,396.52
210166514	WIRETR	00	06/25/2021	601-0000-410.40-26	WC CLAIMS 05/09-05/15	CHECK #:	1000241	14.12
210166514	WIRETR	00	06/25/2021	601-0000-410.40-28	WC CLAIMS 05/09-05/15	CHECK #:	1000241	240.00
210167306	WIRETR	00	06/25/2021	601-0000-410.40-15	WC CLAIMS 05/16-05/22	CHECK #:	1000241	3,365.34
210167306	WIRETR	00	06/25/2021	601-0000-410.40-16	WC CLAIMS 05/16-05/22	CHECK #:	1000241	5,235.81
210167306	WIRETR	00	06/25/2021	601-0000-410.40-24	WC CLAIMS 05/16-05/22	CHECK #:	1000241	1,329.24
210167306	WIRETR	00	06/25/2021	601-0000-410.40-26	WC CLAIMS 05/16-05/22	CHECK #:	1000241	262.00
210167306	WIRETR	00	06/25/2021	601-0000-410.40-30	WC CLAIMS 05/16-05/22	CHECK #:	1000241	1,008.00
210167306	WIRETR	00	06/25/2021	601-0000-410.40-34	WC CLAIMS 05/16-05/22	CHECK #:	1000241	418.00
210167305	WIRETR	00	06/25/2021	601-0000-410.40-42	LIAB CLAIMS 05/16-05/22	CHECK #:	1000241	10.85
210167305	WIRETR	00	06/25/2021	601-0000-410.40-46	LIAB CLAIMS 05/16-05/22	CHECK #:	1000241	273.00
210168099	WIRETR	00	06/25/2021	601-0000-410.40-15	WC CLAIMS 05/23-05/29	CHECK #:	1000241	1,497.78
210168099	WIRETR	00	06/25/2021	601-0000-410.40-16	WC CLAIMS 05/23-05/29	CHECK #:	1000241	1,090.20
210168099	WIRETR	00	06/25/2021	601-0000-410.40-18	WC CLAIMS 05/23-05/29	CHECK #:	1000241	42.39
210168099	WIRETR	00	06/25/2021	601-0000-410.40-24	WC CLAIMS 05/23-05/29	CHECK #:	1000241	2,490.95
210168098	WIRETR	00	06/25/2021	601-0000-410.40-42	LIAB CLAIMS 05/23-05/29	CHECK #:	1000241	1,244.60
210168098	WIRETR	00	06/25/2021	601-0000-410.40-46	LIAB CLAIMS 05/23-05/29	CHECK #:	1000241	5,030.00
210168098	WIRETR	00	06/25/2021	601-0000-410.40-48	LIAB CLAIMS 05/23-05/29	CHECK #:	1000241	2,489.78
210171056	WIRETR	00	06/25/2021	601-0000-410.40-15	WC CLAIMS 05/30-06/05	CHECK #:	1000241	4,845.56
210171056	WIRETR	00	06/25/2021	601-0000-410.40-16	WC CLAIMS 05/30-06/05	CHECK #:	1000241	4,635.26
210171056	WIRETR	00	06/25/2021	601-0000-410.40-18	WC CLAIMS 05/30-06/05	CHECK #:	1000241	1,180.50
210171056	WIRETR	00	06/25/2021	601-0000-410.40-24	WC CLAIMS 05/30-06/05	CHECK #:	1000241	1,673.44
210171056	WIRETR	00	06/25/2021	601-0000-410.40-28	WC CLAIMS 05/30-06/05	CHECK #:	1000241	1,430.00
210171055	WIRETR	00	06/25/2021	601-0000-410.40-46	LIAB CLAIMS 05/30-06/05	CHECK #:	1000241	10.85
210171904	WIRETR	00	06/25/2021	601-0000-410.40-15	WC CLAIMS 06/06-06/12	CHECK #:	1000241	9,020.96
210171904	WIRETR	00	06/25/2021	601-0000-410.40-16	WC CLAIMS 06/06-06/12	CHECK #:	1000241	920.57
210171904	WIRETR	00	06/25/2021	601-0000-410.40-18	WC CLAIMS 06/06-06/12	CHECK #:	1000241	1,664.05
210171904	WIRETR	00	06/25/2021	601-0000-410.40-24	WC CLAIMS 06/06-06/12	CHECK #:	1000241	1,073.72
210171904	WIRETR	00	06/25/2021	601-0000-410.40-28	WC CLAIMS 06/06-06/12	CHECK #:	1000241	144.00
210171904	WIRETR	00	06/25/2021	601-0000-410.40-30	WC CLAIMS 06/06-06/12	CHECK #:	1000241	64.09
210171903	WIRETR	00	06/25/2021	601-0000-410.40-42	LIAB CLAIMS 06/06-06/12	CHECK #:	1000241	8,448.35
210171903	WIRETR	00	06/25/2021	601-0000-410.40-44	LIAB CLAIMS 06/06-06/12	CHECK #:	1000241	4,081.40
210171903	WIRETR	00	06/25/2021	601-0000-410.40-48	LIAB CLAIMS 06/06-06/12	CHECK #:	1000241	2,946.95
210171903	WIRETR	00	06/25/2021	601-0000-410.40-52	LIAB CLAIMS 06/06-06/12	CHECK #:	1000241	61.50
210171903	WIRETR	00	06/25/2021	601-0000-410.40-64	LIAB CLAIMS 06/06-06/12	CHECK #:	1000241	340.00
210172702	WIRETR	00	06/25/2021	601-0000-410.40-15	WC CLAIMS 06/13-06/19	CHECK #:	1000241	100.15
210172702	WIRETR	00	06/25/2021	601-0000-410.40-16	WC CLAIMS 06/13-06/19	CHECK #:	1000241	946.44
210172702	WIRETR	00	06/25/2021	601-0000-410.40-17	WC CLAIMS 06/13-06/19	CHECK #:	1000241	4,454.03
210172702	WIRETR	00	06/25/2021	601-0000-410.40-18	WC CLAIMS 06/13-06/19	CHECK #:	1000241	405.79
210172702	WIRETR	00	06/25/2021	601-0000-410.40-24	WC CLAIMS 06/13-06/19	CHECK #:	1000241	750.94
210172701	WIRETR	00	06/25/2021	601-0000-410.40-56	LIAB CLAIMS 06/13-06/19	CHECK #:	1000241	240.50

VENDOR TOTAL *

.00

87,936.88

PROGRAM: GM339L

AS OF: 06/25/2021

PAYMENT DATE: 06/25/2021

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

601 PROP & CASUALTY INSURANCE CASH ON HAND

34,199.25-

DEPARTMENT TOTAL **
FUND TOTAL ***
HAND ISSUED TOTAL ***

.00
.00

87,936.88
87,936.88
87,936.88

TOTAL EXPENDITURES ****
GRAND TOTAL *****

.00

87,936.88
87,936.88

EAL DESCRIPTION: EAL: 06282021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2021
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 06/28/2021

PROGRAM: GM339L

AS OF: 06/28/2021

PAYMENT DATE: 06/28/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-5350 WIRETR 00 06/28/2021 281-1856-829.01-01 DEBT SERVICE PAYMENT

CHECK #: 1000242

154,741.58

LOAN L17-5350 WIRETR 00 06/28/2021 281-1856-829.01-02 DEBT SERVICE PAYMENT

CHECK #: 1000242

55,285.87

VENDOR TOTAL * .00

210,027.45

DEPARTMENT TOTAL ** .00

210,027.45

281 LTCP FEE CASH ON HAND 330,955.66- FUND TOTAL *** .00

210,027.45

PROGRAM: GM339L

AS OF: 06/28/2021

PAYMENT DATE: 06/28/2021

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 06/28 WIRETR 00 06/28/2021 602-0000-410.28-01 CLAIMS PD 06/21-06/27

CHECK #: 1000243

88,664.12

FUNDING 06/28 WIRETR 00 06/28/2021 602-0000-410.28-12 CLAIMS PD 06/21-06/27

CHECK #: 1000243

53,445.86

FUNDING 06/28 WIRETR 00 06/28/2021 602-0000-410.28-06 CLAIMS PD 06/21-06/27

CHECK #: 1000243

14,042.52

VENDOR TOTAL * .00

156,152.50

DEPARTMENT TOTAL ** .00

156,152.50

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 153,087.58-

FUND TOTAL *** .00

156,152.50

PROGRAM: GM339L

AS OF: 06/28/2021

PAYMENT DATE: 06/28/2021

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 06/28 WIRETR 00 06/28/2021 731-0000-419.27-30 CLAIMS PD 06/21-06/27

CHECK #: 1000243

3,802.38

VENDOR TOTAL * .00

3,802.38

DEPARTMENT TOTAL ** .00

3,802.38

731 SECT 125 MEDICAL CARE CASH ON HAND 464.64 FUND TOTAL *** .00

3,802.38

HAND ISSUED TOTAL *** 369,982.33

TOTAL EXPENDITURES **** .00

369,982.33

GRAND TOTAL ***** 369,982.33

EAL DESCRIPTION: EAL: 07012021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/01/2021
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 2021/07
Payment date 07/01/2021

PROGRAM: GM339L

AS OF: 07/01/2021

PAYMENT DATE: 07/01/2021

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
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 07/01/2021 602-0000-410.28-05 JUL 2021 HMO PREMIUM

CHECK #: 1000244

678,784.63

VENDOR TOTAL * .00

678,784.63

DEPARTMENT TOTAL ** .00

678,784.63

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 831,664.31- FUND TOTAL *** .00

678,784.63

HAND ISSUED TOTAL *** .00

678,784.63

TOTAL EXPENDITURES **** .00

678,784.63

GRAND TOTAL *****

678,784.63

EAL DESCRIPTION: EAL: KRISTA VOID/REISSUE

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2021/07
Payment date 07/02/2021

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ#		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
INVOICE		VOUCHER		P.O.		DATE		NO		DESCRIPTION		AMOUNT		HAND-ISSUED	
NO		NO		NO										AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES									
9991556	00	WAGNER, DANIEL,CK		GRP-H											
REIMB		000116		95	06/10/2021	101-3536-421.20-26	REIMB OF EXPENSES			CHECK #:	457524		17,024.50-		
REIMB		000116		95	07/02/2021	101-3536-421.20-26	REIMB OF EXPENSES			EFT:			10,383.50		
												VENDOR TOTAL *	.00	6,641.00-	
												DEPARTMENT TOTAL **	.00	6,641.00-	
101	GENERAL FUND	CASH ON HAND				.00	FUND TOTAL ***			.00			6,641.00-		
												HAND ISSUED TOTAL ***		17,024.50-	
												EFT/EPAY TOTAL ***		10,383.50	
												TOTAL EXPENDITURES ****	.00	6,641.00-	
GRAND TOTAL *****													6,641.00-		

EAL DESCRIPTION: EAL: 07062021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2021
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 2021/07
Payment date 07/06/2021

PROGRAM: GM339L

AS OF: 07/06/2021

PAYMENT DATE: 07/06/2021

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

0009503 00 CHLIC-CHICAGO

FUNDING 07/06 WIRETR 00 07/06/2021 602-0000-410.28-01 CLAIMS PD 06/28-07/04

CHECK #: 1000246

75,788.35

FUNDING 07/06 WIRETR 00 07/06/2021 602-0000-410.28-12 CLAIMS PD 06/28-07/04

CHECK #: 1000246

50,554.02

FUNDING 07/06 WIRETR 00 07/06/2021 602-0000-410.28-06 CLAIMS PD 06/28-07/04

CHECK #: 1000246

27,077.85

VENDOR TOTAL * .00

153,420.22

DEPARTMENT TOTAL ** .00

153,420.22

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 182,602.58

FUND TOTAL *** .00

153,420.22

PROGRAM: GM339L

AS OF: 07/06/2021

PAYMENT DATE: 07/06/2021

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/06 WIRETR 00 07/06/2021 731-0000-419.27-30 CLAIMS PD 06/28-07/04

CHECK #: 1000246

4,224.48

VENDOR TOTAL * .00

4,224.48

DEPARTMENT TOTAL ** .00

4,224.48

731 SECT 125 MEDICAL CARE CASH ON HAND

3,759.84-

FUND TOTAL *** .00

4,224.48

PROGRAM: GM339L

AS OF: 07/06/2021 PAYMENT DATE: 07/06/2021

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO						
FUNDING 07/06	WIRETR		00	07/06/2021	732-0000-419.27-31	CLAIMS PD 06/28-07/04	CHECK #: 1000246	392.23

VENDOR TOTAL *	.00	392.23
DEPARTMENT TOTAL **	.00	392.23
FUND TOTAL ***	.00	392.23
HAND ISSUED TOTAL ***		158,036.93

732 SECT 125 DEPENDENT CARE CASH ON HAND

11,103.83

TOTAL EXPENDITURES ****	.00	158,036.93
GRAND TOTAL *****		158,036.93

EAL DESCRIPTION: EAL: 07072021 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/15/2021

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					
0010415	00	BILLYDOE MEATS INC,CK GRP-J							
LINK CARD	002287		95	07/06/2021	101-0000-227.01-00	REIMBURSEMENT	103.00		
						VENDOR TOTAL *	103.00		
0010421	00	HARVEST TABLE FOODS LLC,CK GRP-J							
LINK CARD	002287		95	07/06/2021	101-0000-227.01-00	REIMBURSEMENT	16.00		
						VENDOR TOTAL *	16.00		
0009788	00	LOPEZ FARMS,CK GRP-J							
LINK CARD	002287		95	07/06/2021	101-0000-227.01-00	REIMBURSEMENT	129.00		
						VENDOR TOTAL *	129.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-J							
LINK	002287		95	07/06/2021	101-0000-227.01-00	REIMBURSEMENT	76.00		
						VENDOR TOTAL *	76.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-J							
LINK	002287		95	07/06/2021	101-0000-227.01-00	REIMBURSEMENT	152.00		
						VENDOR TOTAL *	152.00		
0008561	00	THEIS FARM II,CK GRP-J							
LINK	002287		95	07/06/2021	101-0000-227.01-00	REIMBURSEMENT	85.00		
						VENDOR TOTAL *	85.00		
						DEPARTMENT TOTAL **	561.00		

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10 EXECUTIVE		DIV 02 MAYOR'S OFFICE									
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-A									
MARIA LINDSAY	000903			95	06/21/2021	101-1002-413.50-50	ANNUAL GOLF OUTING	500.00			
								VENDOR TOTAL *	500.00		
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-A									
MAYOR'S OFFICE	000904			95	06/21/2021	101-1002-413.50-50	DONATION-A NIGHT AT THE	90.00			
								VENDOR TOTAL *	90.00		
0010382	00	VISION M.A.I., LLC									
#7	PI6035	295207		95	07/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	2,500.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	590.00		
									2,500.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-D								
11076A	001241		95	06/25/2021	101-1003-419.45-01	2021-2022 CONF.		36,776.40		
						VENDOR TOTAL *		36,776.40		
0009025	00	IMAGETEC L.P.								
629404	PI5931	295668	95	05/20/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	34.83	
						VENDOR TOTAL *		.00	34.83	
0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-D								
2020-002	001241		95	06/25/2021	101-1003-419.45-01	2020 CAUCUS DUES		3,860.00		
						VENDOR TOTAL *		3,860.00		
0001675	00	MUNICIPAL CODE CORPORATION								
00360440	PI5993	294622	95	06/28/2021	101-1003-419.61-18	COMPUTERS,DP & WORD PROC.		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		41,136.40	34.83	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
0010094	00	AURORA EAST EDUCATIONAL,CK	GRP-J						
EDWARD BUGG	002255			95 07/06/2021	101-1004-411.42-03	DINNER		35.00	
								VENDOR TOTAL *	35.00
0000197	00	CAPITAL PRINTING							
26781	PI6249	296114	95	04/30/2021	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:	89.00
								VENDOR TOTAL *	.00
0009353	00	FOX VALLEY MARINES,CK	GRP-D						
TED MESIACOS	001241			95 06/25/2021	101-1004-411.42-03	GOLF OUTING & DINNER		135.00	
								VENDOR TOTAL *	135.00
9995999	00	FVBT GOLF COMMITTEE							
JUANY GARZA	002252			95 07/02/2021	101-1004-411.42-03	DINNER ONLY		50.00	
								VENDOR TOTAL *	50.00
0000640	00	MIDWEST AWARDS							
32410	PI5697	296415	95	05/19/2021	101-1004-411.61-09	OFFICE SUPPLIES		1,969.00	
								VENDOR TOTAL *	1,969.00
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002289			95 07/06/2021	101-1004-411.44-04	GPS TRACKING-MAY		16.34	
								VENDOR TOTAL *	16.34
								DEPARTMENT TOTAL **	2,205.34
									89.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 06 HUMAN RESOURCES

0010090	01	ADVOCATE HEALTH CARE							
790003		PI6270 295291 95 05/28/2021	101-1006-419.32-11	TESTING SERVICES		2,285.00			
790194		PI6271 295291 95 05/28/2021	101-1006-419.32-12	TESTING SERVICES		145.00			
791670		PI6272 295291 95 05/28/2021	101-1006-419.32-11	TESTING SERVICES		710.00			
795703		PI6274 295291 95 05/28/2021	101-1006-419.32-13	TESTING SERVICES		100.00			
796302		PI6275 295291 95 05/28/2021	101-1006-419.32-11	TESTING SERVICES		140.00			
794147		PI6323 295291 95 07/06/2021	101-1006-419.32-11	TESTING SERVICES		1,028.00			

VENDOR TOTAL * 4,408.00

0010090	02	ADVOCATE HEALTH CARE							
792747		PI6273 295291 95 05/28/2021	101-1006-419.32-11	TESTING SERVICES		2,285.00			

VENDOR TOTAL * 2,285.00

0008884	00	FEDERAL WAGE & LABOR LAW,CK GRP-A							
000088730		000897 95 06/21/2021	101-1006-419.32-99	IL LABOR LAWS POSTERS			EFT:		1,215.14

VENDOR TOTAL * .00 1,215.14

9995999	00	KOZIOL REPORTING SERVICE							
2114		002284 95 07/06/2021	101-1006-419.32-52	ARBITRATION		1,755.75			

VENDOR TOTAL * 1,755.75

0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L46560-IN		PI5711 295642 95 06/04/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING		63.00			

VENDOR TOTAL * 63.00

0009546	00	NATIONAL TESTING NETWORK,CK GRP-A							
8601		000904 95 06/21/2021	101-1006-419.32-11	NTN COMMUNICATIONS			EFT:		500.00

VENDOR TOTAL * .00 500.00

0009827	00	O DELSON, STERK, MURPHY, FRAZIER,CK GRP-D							
30982		001241 95 06/25/2021	101-1006-419.32-99	LEGAL SVCS-APPO			EFT:		1,750.00

VENDOR TOTAL * .00 1,750.00

0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
21-10		PI6350 295425 95 06/08/2021	101-1006-419.32-10	TESTING SERVICES			EFT:		155.00
21-11		PI6351 295425 95 06/08/2021	101-1006-419.32-10	TESTING SERVICES			EFT:		620.00
21-12		PI6352 295425 95 06/26/2021	101-1006-419.32-10	TESTING SERVICES			EFT:		1,395.00
21-13		PI6353 295425 95 06/26/2021	101-1006-419.32-10	TESTING SERVICES			EFT:		775.00

VENDOR TOTAL * .00 2,945.00
DEPARTMENT TOTAL ** 8,511.75 6,410.14

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									
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1086		PI6210	295907	95	06/06/2021	101-1025-419.38-41	MAINTENANCE CONTRACTS	EFT:	495.99
								VENDOR TOTAL *	495.99
9995999	00	MARTIN LUNA						.00	
INV0003		000899		95	06/21/2021	101-1025-419.61-80	ITEMS FOR STEM GRADUATION	300.00	
								VENDOR TOTAL *	300.00
9995999	00	MISS JAMIE'S FARM,							
PERFORMANCE		000896		95	06/21/2021	101-1025-419.32-20	AURORA FARMER'S MARKET	450.00	
								VENDOR TOTAL *	450.00
								DEPARTMENT TOTAL **	750.00
									495.99

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 26		SPECIAL EVENTS				
0006049	00	A BALLOON CREATION							
2021-06009	PI5988	296381	95	06/11/2021	101-1026-450.50-66	SPECIAL EVENT ITEMS		EFT:	1,985.00
2021-06008	PI5989	296381	95	06/12/2021	101-1026-450.53-09	SPECIAL EVENT ITEMS		EFT:	75.00
2021-06010	PI5990	296381	95	06/13/2021	101-1026-450.50-66	SPECIAL EVENT ITEMS		EFT:	290.00
						VENDOR TOTAL *	.00		2,350.00
0006673	00	KART WERKS, INC							
8609	PI6388	296336	95	07/02/2021	101-1026-450.53-01	PARK, PLAYGROUND, SWIMMING	1,120.00		
						VENDOR TOTAL *	1,120.00		
0009788	00	LOPEZ FARMS,CK GRP-J							
DOUBLE VALUE	002287		95	07/06/2021	101-1026-450.53-09	REIMBURSEMENT	233.00		
						VENDOR TOTAL *	233.00		
0000138	00	SERVICE SANITATION INC							
8143232	PI5792	296073	95	06/14/2021	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00
8143234	PI5912	296073	95	06/21/2021	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00
						VENDOR TOTAL *	.00		82.00
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-J							
DOUBLE VALUE	002287		95	07/06/2021	101-1026-450.53-09	REIMBURSEMENT	155.00		
						VENDOR TOTAL *	155.00		
9995999	00	STRAWBERRIES BBQ							
REIMBURSEMENT	002312		95	07/06/2021	101-1026-450.53-09	FARMERS MKT MEAL	51.00		
						VENDOR TOTAL *	51.00		
0008561	00	THEIS FARM II,CK GRP-J							
DOUBLE VALUE	002287		95	07/06/2021	101-1026-450.53-09	REIMBURSEMENT	174.00		
						VENDOR TOTAL *	174.00		
0008662	00	UNITED RENT-A-FENCE INC							
44160	PI6391	296472	95	07/05/2021	101-1026-450.53-01	SAFETY EQUIPMENT	12,862.50		
						VENDOR TOTAL *	12,862.50		
						DEPARTMENT TOTAL **	14,595.50		2,432.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 11 LAW

DIV 02 LAW

0009126 00 GALINDO, SERGIO E
JULY 2021 PI5944 295165 95 06/28/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 6,000.00

VENDOR TOTAL * .00 6,000.00

0010443 00 ICE MILLER LLP,CK GRP-J
01-2097995 002274 95 07/06/2021 101-1102-419.32-01 SMART CITY EFT: 297.00

VENDOR TOTAL * .00 297.00

0000618 00 ILLINOIS STATE BAR ASSOCIATION,CK GRP-A
MARISSA SPENCER000904 95 06/21/2021 101-1102-419.45-01 MEMBERSHIP DUES 410.00
JESSICA KALAL 000904 95 06/21/2021 101-1102-419.45-01 MEMBERSHIP DUES 410.00
DEBORAH LANG 000904 95 06/21/2021 101-1102-419.45-01 MEMBERSHIP DUES 410.00
R. VEENSTRA 000904 95 06/21/2021 101-1102-419.45-01 MEMBERSHIP DUES 410.00

VENDOR TOTAL * 1,640.00

0009592 00 INTEGRITY PROCESS SERVING INC
5749537 PI6140 295187 95 06/22/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 150.00
5842549 PI6141 295187 95 06/30/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00
5830086 PI6191 295187 95 07/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00
5830024 PI6192 295187 95 07/02/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00
5829738 PI6318 295187 95 07/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00
5829766 PI6319 295187 95 07/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 100.00
5830013 PI6320 295187 95 07/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00
5830035 PI6321 295187 95 07/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00
5829799 PI6322 295187 95 07/02/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 80.00

VENDOR TOTAL * .00 690.00

0000716 00 KLEIN, THORPE & JENKINS, LTD
218877 PI5849 295241 95 06/28/2021 101-1102-419.32-01 LEGAL SERVICES EFT: 4,824.50
218879 PI5850 295241 95 06/28/2021 101-1102-419.32-01 LEGAL SERVICES EFT: 225.50
218880 PI5851 295241 95 06/28/2021 101-1102-419.32-01 LEGAL SERVICES EFT: 205.00

VENDOR TOTAL * .00 5,255.00

0009774 00 LAW OFFICE OF MARK WADE
JULY 2021 PI6032 295153 95 07/01/2021 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-A
30982 000901 95 06/21/2021 101-1102-419.32-01 LEGAL SVCS-APPO EFT: 1,800.00
30983 000902 95 06/21/2021 101-1102-419.32-01 PROF SVCS-GRISSON 111 VS EFT: 281.25

VENDOR TOTAL * .00 2,081.25

0003755 00 PUSCAS JR, VICTOR E
202 PI5847 295154 95 06/25/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 2,900.00

VENDOR TOTAL * .00 2,900.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 11	LAW				DIV 02	LAW			
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-J							
3742936		002273		95	07/06/2021	101-1102-419.32-01	DISPARITY STUDY	EFT:	1,925.00
							VENDOR TOTAL *	.00	1,925.00
							DEPARTMENT TOTAL **	1,640.00	21,148.25

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 02		COMMUNITY SERVICES				
0002430	02	AURORA DOWNTOWN CORP,CK GRP-E							
FUNDING	001287		95	06/25/2021	101-1302-419.50-60	ALLEY ART FESTIVAL		EFT: 1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0010500	00	BUCKET OF LOVE,CK GRP-A							
FUNDING	000895		95	06/21/2021	101-1302-419.50-60	COMMUNITY & UNITY EVENT	600.00		
						VENDOR TOTAL *	600.00		
0010507	00	DIVINE PROVIDENCE MINISTRIES,CK GRP-E							
FUNDING	001285		95	06/25/2021	101-1302-419.50-88	NAT'L NIGHT OUT	550.00		
						VENDOR TOTAL *	550.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-E							
FUNDING	001286		95	06/25/2021	101-1302-419.50-88	NAT'L NIGHT OUT	600.00		
						VENDOR TOTAL *	600.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-5							
FUNDING	001287		95	06/25/2021	101-1302-419.50-60	NAT'L NIGHT OUT	750.00		
						VENDOR TOTAL *	750.00		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-E							
FUNDING	001286		95	06/25/2021	101-1302-419.50-88	NAT'L NIGHT OUT	400.00		
						VENDOR TOTAL *	400.00		
0009303	00	MT OLIVE CHURCH OF GOD IN CHRIST,CK GRP-E							
FUNDING	001287		95	06/25/2021	101-1302-419.50-60	BONNER FEST 9/10/21	1,000.00		
						VENDOR TOTAL *	1,000.00		
0010506	00	NEW COVENANT FULL GOSPEL CHURCH,CK GRP-E							
FUNDING	001284		95	06/25/2021	101-1302-419.50-88	NAT'L NIGHT OUT	600.00		
						VENDOR TOTAL *	600.00		
0010187	00	RANDALL WEST CONDOMINIUM ASSN,CK GRP-E							
FUNDING	001286		95	06/25/2021	101-1302-419.50-88	NAT'L NIGHT OUT	550.00		
						VENDOR TOTAL *	550.00		
0008433	00	SMITH, DAVID							
JUNE 2021	PI6386	295749	95	07/01/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT: 2,750.00	
						VENDOR TOTAL *	.00	2,750.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E							
FUNDING	001287		95	06/25/2021	101-1302-419.50-60	MLK BASH	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	6,050.00	3,750.00	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1086 PI6211 295907 95 06/06/2021 101-1303-419.38-41 MAINTENANCE CONTRACTS

EFT: 900.75

VENDOR TOTAL *

.00 900.75

0006515 00 MEDINA JANITORIAL MAINTENANCE

2021-06 PI5867 295363 95 06/28/2021 101-1303-419.36-03 MAINTENANCE CONTRACTS

EFT: 900.00

VENDOR TOTAL *

.00 900.00

DEPARTMENT TOTAL **

.00 1,800.75

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010505	00	UNITED LANGUAGE GROUP, INC.						
4136383	PI5795	296464 95	02/26/2021	101-1304-419.32-99	PROFESSIONAL CONSULTING	EFT:	201.00	
4136384	PI5796	296464 95	02/26/2021	101-1304-419.32-99	PROFESSIONAL CONSULTING	EFT:	78.50	
4137097	PI5800	296464 95	03/12/2021	101-1304-419.32-99	PROFESSIONAL CONSULTING	EFT:	438.00	
4138786	PI5811	296464 95	04/05/2021	101-1304-419.32-99	PROFESSIONAL CONSULTING	EFT:	152.00	
VENDOR TOTAL *							.00	869.50
DEPARTMENT TOTAL **							.00	869.50

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

628630 PI5930 295667 95 05/12/2021 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 14.83

VENDOR TOTAL * .00 14.83
DEPARTMENT TOTAL ** .00 14.83

BANK: 95

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

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

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-A
 DANIEL BARREIRO000904 95 06/21/2021 101-1370-440.50-88 SPONSORSHIP-CITY WIDE 1,000.00

VENDOR TOTAL * 1,000.00

0002964 00 KIRHOFER'S SPORTS, INC
 53216 PI5736 296104 95 05/07/2021 101-1370-440.50-91 YOUTH DEPARTMENT ITEMS 2,154.00

VENDOR TOTAL * 2,154.00

0010504 00 MAKING KANE COUNTY FIT FOR KIDS,CK GRP-D
 SPONSORSHIP 001241 95 06/25/2021 101-1370-440.50-88 WALK TO SCHOOL DAY 1,000.00

VENDOR TOTAL * 1,000.00

0010460 00 VERIZON COMMUNICATIONS INC
 604000020029 002290 95 07/06/2021 101-1370-440.44-04 GPS TRACKING-MAY 32.68

VENDOR TOTAL * 32.68
 DEPARTMENT TOTAL ** 4,186.68

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC							
CH2102435		PI6064 292812 95 06/03/2021		101-1380-419.38-07	SECURITY SYSTEM SUPPLIES		EFT:	180.00	
CH2102436		PI6065 292812 95 06/03/2021		101-1380-419.38-07	SECURITY SYSTEM SUPPLIES		EFT:	90.00	
CH2102437		PI6066 292812 95 06/03/2021		101-1380-419.38-07	SECURITY SYSTEM SUPPLIES		EFT:	90.00	
CH2102438		PI6067 292812 95 06/03/2021		101-1380-419.38-07	SECURITY SYSTEM SUPPLIES		EFT:	540.00	

VENDOR TOTAL * .00 900.00

0010307	00	L3HARRIS TECHNOLOGIES INC						
93369930		PI6390 296435 95 07/01/2021		101-1380-419.65-03	EQUIPMENT MAINT & REPAIR		EFT:	3,375.00

VENDOR TOTAL * .00 3,375.00

0010484	00	STORMWIND LLC						
35952		PI6132 296299 95 05/28/2021		101-1380-419.42-01	COMPUTERS,DP & WORD PROC.		EFT:	15,010.00

VENDOR TOTAL * .00 15,010.00

0001347	00	TECHNOLOGY MANAGEMENT REV FUND						
T2124628		PI6246 295679 95 04/12/2021		101-1380-419.44-08	COMPUTERS	942.40		
T2124628		PI6247 295679 95 04/12/2021		101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
T2127435		PI6294 295679 95 05/10/2021		101-1380-419.44-08	COMPUTERS	942.40		
T2127435		PI6295 295679 95 05/10/2021		101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
T2130159		PI6305 295679 95 06/14/2021		101-1380-419.44-08	COMPUTERS	942.40		
T2130159		PI6306 295679 95 06/14/2021		101-1380-419.44-19	COMMUNICATION CHARGES	47.23		

VENDOR TOTAL * 16,066.89

0010230	00	THE OFFICE PAL INC.						
0192672-IN		PI5788 295810 95 06/15/2021		101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	2,723.88

VENDOR TOTAL * .00 2,723.88

0010460	00	VERIZON COMMUNICATIONS INC						
604000020029		002291 95 07/06/2021		101-1380-419.44-04	GPS TRACKING-MAY	43.57		

VENDOR TOTAL * 43.57

0008923	00	WATCHGUARD VIDEO						
WARINV005255		PI6021 296307 95 06/07/2021		101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	16,500.00		

VENDOR TOTAL * 16,500.00
DEPARTMENT TOTAL ** 32,610.46

22,008.88

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING							
26893		PI6311	296317	95	06/24/2021	101-1802-463.61-09	PRINTING & SILK SCREENING	EFT:	189.53
							VENDOR TOTAL *	.00	189.53
							DEPARTMENT TOTAL **	.00	189.53

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 20		BUILDING & PERMITS				
0000197	00	CAPITAL PRINTING								
26884	PI6312	296318	95	06/24/2021	101-1820-424.61-01	PRINTING & SILK SCREENING		EFT:	784.98	
								VENDOR TOTAL *	784.98	
0000690	00	THOMPSON ELEVATOR INSPECTION								
21-1674	PI5742	295243	95	06/18/2021	101-1820-424.32-21	INSPECTIONS		EFT:	800.00	
21-1709	PI5852	295243	95	06/22/2021	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
21-1851	PI6193	295243	95	07/01/2021	101-1820-424.32-21	INSPECTIONS		EFT:	1,000.00	
								VENDOR TOTAL *	1,875.00	
0010460	00	VERIZON COMMUNICATIONS INC								
604000020029	002292		95	07/06/2021	101-1820-424.44-04	GPS TRACKING-MAY			119.82	
								VENDOR TOTAL *	119.82	
0009951	00	300 GALENA GAS INC								
03/05-06/05/21	PI6381	295586	95	07/06/2021	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR			6.00	
								VENDOR TOTAL *	6.00	
								DEPARTMENT TOTAL **	125.82	
									2,659.98	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0009164 00 BRIDGES FOR LANGUAGE TRAINING

6172 PI5974 295760 95 06/17/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING

EFT: 257.12

6213 PI6173 295760 95 06/30/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING

EFT: 257.12

VENDOR TOTAL *

.00

514.24

0010150 00 CLEANSLATE CHICAGO LLC

SIN018403 PI6420 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 202.40

SIN018404 PI6421 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 322.40

SIN018405 PI6422 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 351.90

SIN018406 PI6423 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 82.80

SIN018407 PI6424 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 100.05

SIN018408 PI6425 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 1,097.60

SIN018409 PI6426 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 532.58

SIN018410 PI6427 296230 95 06/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 82.80

SIN018488 PI6428 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 183.43

SIN018489 PI6429 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 169.63

SIN018490 PI6430 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 264.04

SIN018491 PI6431 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 403.65

SIN018492 PI6432 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 193.20

SIN018493 PI6433 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 321.20

SIN018494 PI6434 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 207.00

SIN018495 PI6435 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 96.60

SIN018496 PI6436 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 223.88

SIN018497 PI6437 296230 95 06/21/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 88.32

SIN018502 PI6438 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 209.30

SIN018503 PI6439 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 217.07

SIN018504 PI6440 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 136.37

SIN018505 PI6441 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 93.15

SIN018506 PI6442 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 64.40

SIN018507 PI6443 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 217.35

SIN018508 PI6444 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 149.50

SIN018509 PI6445 296230 95 06/28/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 215.63

VENDOR TOTAL *

.00

6,226.25

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

140286520210630PI6359 295619 95 06/30/2021 101-1827-424.45-15 COMPUTERS,DP & WORD PROC.

136.50

VENDOR TOTAL *

136.50

0006742 00 TAVAREZ & SONS LAWN CARE

5387-2021 PI5750 295366 95 06/12/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 1,285.00

5388-2021 PI5751 295366 95 06/19/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 280.00

5397-2021 PI6347 295366 95 06/28/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 1,150.00

5398-2021 PI6348 295366 95 06/30/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 285.00

5399-2021 PI6349 295366 95 06/30/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 185.00

5400-2021 PI6378 295366 95 07/02/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 485.00

5401-2021 PI6379 295366 95 07/02/2021 101-1827-424.36-20 LANDSCAPING SERVICES

EFT: 45.00

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 27 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE
 5396-2021 PI6387 295812 95 07/05/2021 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 855.00

VENDOR TOTAL * .00 4,570.00

0010460 00 VERIZON COMMUNICATIONS INC
 604000020029 002293 95 07/06/2021 101-1827-424.44-04 GPS TRACKING-MAY 228.75

VENDOR TOTAL * 228.75
 DEPARTMENT TOTAL ** 365.25

11,310.49

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 238799 PI5976 295945 95 06/15/2021 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D
 238800 001236 95 06/25/2021 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 119.30
 238800 001237 95 06/25/2021 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 100.26
 238800 001238 95 06/25/2021 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 95.97

VENDOR TOTAL * .00 315.53
 DEPARTMENT TOTAL ** .00 2,129.67

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 40 PLANNING & ZONING

0009861	00	HEPLER BROOM LLC,CK GRP-A							
864798	000900		95	06/21/2021	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							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					
0008661	00	A.D.O.P.T. PET SHELTER								
07012021		PI6317 295176 95		07/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES	390.00			
						VENDOR TOTAL *	390.00			
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1086		PI6212 295907 95		06/06/2021	101-1845-440.38-41	MAINTENANCE CONTRACTS	EFT:		783.45	
						VENDOR TOTAL *	.00		783.45	
0008787	00	ANSWER UNITED								
771029		PI6138 295177 95		06/28/2021	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		650.91	
						VENDOR TOTAL *	.00		650.91	
0000073	00	ARTLIP AND SONS, INC								
0201190		PI6418 296138 95		06/16/2021	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,410.00	
						VENDOR TOTAL *	.00		1,410.00	
0010087	00	FOXMOOR VETERINARY CLINIC								
14154		PI6139 295179 95		06/15/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
14569		PI6188 295179 95		07/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
14570		PI6189 295179 95		07/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
14571		PI6190 295179 95		07/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
11621		PI6244 295179 95		02/16/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
11875		PI6245 295179 95		03/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
						VENDOR TOTAL *	300.00			
0010452	00	OSWEGO ANIMAL HOSPITAL								
MAY 2021		PI5734 295942 95		05/20/2021	101-1845-440.32-40	ANIMAL SUPPLIES	1,572.77			
MAY 2021		PI5735 295942 95		05/20/2021	101-1845-440.32-44	ANIMAL SUPPLIES	250.00			
						VENDOR TOTAL *	1,822.77			
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3013295748		PI6143 295239 95		06/10/2021	101-1845-440.65-05	ANIMAL CONTROL	1,752.85			
						VENDOR TOTAL *	1,752.85			
0009504	00	TRAINA, DEENA								
05/24-06/06/21		PI5994 295146 95		06/06/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		925.00	
06/07-06/20/21		PI5995 295146 95		06/20/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00	
						VENDOR TOTAL *	.00		1,925.00	
0010460	00	VERIZON COMMUNICATIONS INC								
604000020029		002294 95		07/06/2021	101-1845-440.44-04	GPS TRACKING-MAY	54.46			
						VENDOR TOTAL *	54.46			
						DEPARTMENT TOTAL **	4,320.08		4,769.36	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0010052	00	CY LLC								
11149		PI6095 295783	95	06/07/2021	101-2502-415.32-50	TEMPORARY STAFFING		EFT:	6,669.00	
11136		PI6413 295783	95	05/31/2021	101-2502-415.32-50	TEMPORARY STAFFING		EFT:	3,209.38	
						VENDOR TOTAL *	.00		9,878.38	
0009795	00	THE BANK OF NEW YORK MELLON TRUST								
252-2389765		PI6403 295570	95	06/12/2021	101-2502-415.32-99	KS CONTRACT FOR SERVICES		EFT:	1,250.00	
						VENDOR TOTAL *	.00		1,250.00	
						DEPARTMENT TOTAL **	.00		11,128.38	

PROGRAM: GM339L

AS OF: 07/15/2021 PAYMENT DATE: 07/15/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059251 001241 95 06/25/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 6.55

VENDOR TOTAL * 6.55
DEPARTMENT TOTAL ** 6.55

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197	00	CAPITAL PRINTING							
26905	PI5986	296365	95	06/23/2021	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	375.83
						VENDOR TOTAL *		.00	375.83
						DEPARTMENT TOTAL **		.00	375.83

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

IN2776828 PI5739 295192 95 06/21/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

VENDOR TOTAL * .00 111.09
DEPARTMENT TOTAL ** .00 111.09

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 25 FINANCE DIV 43 MAILROOM

0009025 00 IMAGETEC L.P. 628297 PI5929 295666 95 05/10/2021 101-2543-415.38-15 MAINTENANCE CONTRACTS EFT: 86.46

VENDOR TOTAL * .00 86.46

0008206 00 PNC EQUIPMENT FINANCE 1183941 PI6374 295131 95 07/02/2021 101-2543-415.39-10 LEASE AGREEMENTS EFT: 1,186.00

VENDOR TOTAL * .00 1,186.00

0005830 00 WAREHOUSE DIRECT 4974861-0 PI5780 295713 95 06/07/2021 101-2543-415.61-04 PAPER EFT: 1,477.57

VENDOR TOTAL * .00 1,477.57 DEPARTMENT TOTAL ** .00 2,750.03

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0000024	00	AAREN PEST CONTROL INC									
34198		PI5926 295256 95 05/28/2021					101-3033-422.38-40		MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0010482	00	ABSOLUTE EXHIBITS									
84927		PI6297 296229 95 05/27/2021					101-3033-422.20-20		PRINTING & SILK SCREENING	EFT:	2,640.00

VENDOR TOTAL * .00 2,640.00

0000027	00	ACE HARDWARE-LAKE OR GALENA									
K31424		PI6277 295388 95 05/03/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	11.69	
K31462		PI6278 295388 95 05/05/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	13.65	
379818		PI6279 295388 95 05/05/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	20.69	
K31472		PI6280 295388 95 05/06/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	12.59	
379834		PI6281 295388 95 05/06/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	18.69	
379844		PI6282 295388 95 05/07/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	25.16	
K31519		PI6283 295388 95 05/12/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	29.30	
K31604		PI6284 295388 95 05/20/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	32.38	
K31607		PI6285 295388 95 05/20/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	16.18	
K58244		PI6286 295388 95 05/21/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	40.97	
K58246		PI6287 295388 95 05/21/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	11.69	
K58247		PI6288 295388 95 05/21/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	12.58	
K31640		PI6289 295388 95 05/24/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	15.29	
K31674		PI6290 295388 95 05/26/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	5.39	
K31699		PI6291 295388 95 05/30/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	37.68	
380020		PI6292 295388 95 05/31/2021					101-3033-422.65-05		BUILDING MAINTENANCE/REPR	8.98	

VENDOR TOTAL * 312.91

0001902	00	AIR ONE EQUIPMENT									
167606		PI6128 295389 95 04/14/2021					101-3033-422.20-20		UNIFORMS	EFT:	762.55
169412		PI6162 295389 95 06/02/2021					101-3033-422.20-20		UNIFORMS	EFT:	1,345.00
169687		PI6163 295389 95 06/10/2021					101-3033-422.20-20		UNIFORMS	EFT:	418.90
169773		PI6164 295389 95 06/14/2021					101-3033-422.20-20		UNIFORMS	EFT:	72.00

VENDOR TOTAL * .00 2,598.45

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1086		PI6213 295907 95 06/06/2021					101-3033-422.38-41		MAINTENANCE CONTRACTS	EFT:	3,306.24

VENDOR TOTAL * .00 3,306.24

0009745	00	BLU PETROLEUM INC									
0069190-IN		PI6197 295717 95 06/18/2021					101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	1,340.96
0071363-IN		PI6206 295717 95 06/18/2021					101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	2,194.06

VENDOR TOTAL * .00 3,535.02

0000197	00	CAPITAL PRINTING									
26880		PI6446 296296 95 06/18/2021					101-3033-422.61-09		PRINTING & SILK SCREENING	EFT:	175.42

VENDOR TOTAL * .00 175.42

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 30 FIRE

DIV 33 FIRE

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-022-1 PI5934 296038 95 05/31/2021 101-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 11,392.48

4623-034-1 PI5936 296241 95 05/31/2021 101-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 7,457.88

VENDOR TOTAL *

.00 18,850.36

0004640 00 HOME DEPOT

9021149 PI6074 296101 95 04/13/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR

288.81

VENDOR TOTAL *

288.81

0000634 00 JANCO SUPPLY, INC

284918 PI6371 296391 95 06/17/2021 101-3033-422.61-50 JANITORIAL SUPPLIES

603.24

VENDOR TOTAL *

603.24

0001537 00 JCM UNIFORMS

774807 PI5825 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

774987 PI5826 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

775003 PI5827 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

775032 PI5828 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

775059 PI5829 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

775096 PI5830 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

775526 PI5831 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 311.97

775529 PI5832 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 246.19

775765 PI5833 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 40.86

775766 PI5834 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 81.72

776001 PI5835 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 98.69

776002 PI5836 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 163.44

776003 PI5837 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 81.72

776004 PI5838 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 82.49

776005 PI5839 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 163.44

776006 PI5840 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 81.72

776091 PI5841 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 122.58

776092 PI5842 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS

EFT: 204.30

776008.1 PI5870 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 450.00

776090 PI5871 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 16.97

776342 PI5872 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 510.76

776344 PI5873 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776347 PI5874 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776348 PI5875 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776353 PI5876 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 371.12

776355 PI5877 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776359 PI5878 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776360 PI5879 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776366 PI5880 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776367 PI5881 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776369 PI5882 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

776371 PI5883 295493 95 06/14/2021 101-3033-422.20-20 UNIFORMS

EFT: 354.17

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 30 FIRE DIV 33 FIRE

0001537	00	JCM UNIFORMS							
776373		PI5884 295493	95	06/14/2021	101-3033-422.20-20	UNIFORMS		EFT:	354.17
776453		PI5885 295493	95	06/14/2021	101-3033-422.20-20	UNIFORMS		EFT:	32.89
776454		PI5886 295493	95	06/14/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
776455		PI5887 295493	95	06/14/2021	101-3033-422.20-20	UNIFORMS		EFT:	153.84
776456		PI5888 295493	95	06/14/2021	101-3033-422.20-20	UNIFORMS		EFT:	163.44

VENDOR TOTAL * .00 8,832.87

0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
21-364		PI6019 296184	95	06/29/2021	101-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:	3,690.00

VENDOR TOTAL * .00 3,690.00

0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1593090		PI6354 295494	95	06/25/2021	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:	504.70

VENDOR TOTAL * .00 504.70

0000821	00	NICOR GAS							
88651010006		002362	95	07/06/2021	101-3033-422.62-01	730 HILL AVE AURORA	40.78		

VENDOR TOTAL * 40.78

0002955	00	RAY O'HERRON, INC.							
2115891-IN		PI5815 295306	95	05/20/2021	101-3033-422.20-20	UNIFORMS		EFT:	247.78
2115892-IN		PI5816 295306	95	05/20/2021	101-3033-422.20-20	UNIFORMS		EFT:	180.24
2115893-IN		PI5817 295306	95	05/20/2021	101-3033-422.20-20	UNIFORMS		EFT:	45.06
2115894-IN		PI5818 295306	95	05/20/2021	101-3033-422.20-20	UNIFORMS		EFT:	90.12
2115895-IN		PI5819 295306	95	05/20/2021	101-3033-422.20-20	UNIFORMS		EFT:	157.66
2119605-IN		PI5855 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	90.12
2119607-IN		PI5856 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	90.12
2119610-IN		PI5857 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	45.06
2119616-IN		PI5858 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	45.06
2119619-IN		PI5859 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	235.04
2119620-IN		PI5860 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	225.20
2119621-IN		PI5861 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	135.08
2119623-IN		PI5862 295306	95	06/07/2021	101-3033-422.20-20	UNIFORMS		EFT:	135.08
2122359-IN		PI5863 295306	95	06/18/2021	101-3033-422.20-20	UNIFORMS		EFT:	67.54
2122360-IN		PI5864 295306	95	06/18/2021	101-3033-422.20-20	UNIFORMS		EFT:	67.54
2122363-IN		PI5865 295306	95	06/18/2021	101-3033-422.20-20	UNIFORMS		EFT:	67.54
2124010-IN		PI5866 295306	95	06/25/2021	101-3033-422.20-20	UNIFORMS		EFT:	135.18
2125190-IN		PI6001 295306	95	06/30/2021	101-3033-422.20-20	UNIFORMS		EFT:	354.13
2125461-IN		PI6194 295306	95	07/01/2021	101-3033-422.20-20	UNIFORMS		EFT:	78.01

VENDOR TOTAL * .00 2,491.56

0005561	00	RESCUE SOURCE,CK GRP-D							
24772B		001241	95	06/25/2021	101-3033-422.42-01	REGST/JAMNIK&BYERHOF	700.00		

VENDOR TOTAL * 700.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000956	00	SHERWIN WILLIAMS							
8977-5		PI5755	295431	95	06/12/2021	101-3033-422.65-05	JANITORIAL SUPPLIES	184.26	
							VENDOR TOTAL *	184.26	
0005597	00	STRYKER SALES CORP							
3429253		PI5914	296393	95	06/18/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,375.77	
							VENDOR TOTAL *	1,375.77	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-J							
2021-131		002271		95	07/06/2021	101-3033-422.42-01	ROPE OPERATIONS COURSE	1,350.00	
2021-258		002272		95	07/06/2021	101-3033-422.42-01	ADVANCED TECHNICIAN FF	550.00	
							VENDOR TOTAL *	1,900.00	
0005354	00	ZOLL MEDICAL CORP							
3301495		PI5753	295430	95	06/08/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	468.00	
3302442		PI5754	295430	95	06/09/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	812.00	
							VENDOR TOTAL *	1,280.00	
0009951	00	300 GALENA GAS INC							
03/05-06/05/21		PI6382	295586	95	07/06/2021	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	18.00	
							VENDOR TOTAL *	18.00	
							DEPARTMENT TOTAL **	6,703.77	46,924.62

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 38 EMERGENCY MANAGMENT SVCS								
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1086		PI6214 295907 95	06/06/2021	101-3038-429.38-41	MAINTENANCE CONTRACTS		EFT:		645.51	
							VENDOR TOTAL *	.00	645.51	
0000104	00	AURORA FASTPRINT, INC								
33071		PI6184 296409 95	06/24/2021	101-3038-429.61-80	PRINTING & SILK SCREENING		EFT:		931.48	
							VENDOR TOTAL *	.00	931.48	
0010460	00	VERIZON COMMUNICATIONS INC								
604000020029		002297 95	07/06/2021	101-3038-429.44-04	GPS TRACKING-MAY			54.46		
							VENDOR TOTAL *	54.46		
0001298	00	WEST SIDE TRACTOR SALES CO								
V00576		PI5913 296384 95	06/23/2021	101-3038-429.38-01	BUILDING MAINTENANCE/REPR			2,291.31		
							VENDOR TOTAL *	2,291.31		
							DEPARTMENT TOTAL **	2,345.77	1,576.99	

PROGRAM: GM339L

AS OF: 07/15/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0010453	00	ACTION TARGET								
0508661-IN		PI6186 296414 95	06/22/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	212.37				
					VENDOR TOTAL *	212.37				
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.								
BTL-21124		PI5977 296055 95	06/15/2021	101-3536-421.38-99	BUILDING MAINTENANCE/REPR	EFT:			7,595.00	
					VENDOR TOTAL *	.00			7,595.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
6207		PI5952 295330 95	06/21/2021	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:			108.96	
					VENDOR TOTAL *	.00			108.96	
0000401	00	ENTENMANN-ROVIN COMPANY								
0157021-IN		PI5922 295324 95	03/04/2021	101-3536-421.20-20	BADGES & OTHER ID EQUIP.	EFT:			1,821.10	
0157513-CM		PI5923 295324 95	03/26/2021	101-3536-421.20-20	BADGES & OTHER ID EQUIP.	EFT:			40.00	
					VENDOR TOTAL *	.00			1,781.10	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-4640-6628		PI5951 295328 95	06/10/2021	101-3536-421.39-03	EQUIPMENT RENTAL	1,064.78				
					VENDOR TOTAL *	1,064.78				
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2593		PI5928 295337 95	05/31/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	255.00				
					VENDOR TOTAL *	255.00				
0007029	00	HOLLYWOOD TOWING								
AVTW21126R		PI6075 295724 95	05/24/2021	101-3536-421.45-29	TOWING SERVICES	175.00				
					VENDOR TOTAL *	175.00				
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE								
7N002514		PI5938 296392 95	05/12/2021	101-3536-421.32-06	TESTING SERVICES	1,000.00				
					VENDOR TOTAL *	1,000.00				
0006357	00	JUST SAFETY LTD								
35969		PI5802 295477 95	04/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			47.25	
35970		PI5803 295477 95	04/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			23.00	
35971		PI5804 295477 95	04/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			32.95	
35972		PI5805 295477 95	04/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			69.30	
35973		PI5806 295477 95	04/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			46.60	
35974		PI5807 295477 95	04/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			31.20	
36065		PI5820 295477 95	05/27/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			35.10	
36066		PI5821 295477 95	05/27/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			49.00	
36067		PI5822 295477 95	05/27/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			26.35	
36068		PI5823 295477 95	05/27/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			30.30	
36069		PI5824 295477 95	05/27/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:			42.30	
					VENDOR TOTAL *	.00			433.35	

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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 35 POLICE DIV 36 POLICE SERVICES

0001199 00 KANE COUNTY CLERK,CK GRP-J NOTARY STAMP 002269 95 07/06/2021 101-3536-421.45-22 ERIN R HILTON 11.00

VENDOR TOTAL * 11.00

0009322 00 LATENTS UNLIMITED INC 06/14-06/30/21 PI6136 295147 95 06/30/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,250.00

VENDOR TOTAL * .00 3,250.00

0007724 00 NET TRANSCRIPTS INC NT4224 PI5757 295481 95 06/21/2021 101-3536-421.50-01 PROFESSIONAL CONSULTING 77.61

VENDOR TOTAL * 77.61

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-J NOTARY PACKAGE 002270 95 07/06/2021 101-3536-421.45-22 RONALD A MILLER 54.00

VENDOR TOTAL * 54.00

0009065 00 PARTNERS AND PAWS 88983 PI5797 295484 95 03/31/2021 101-3536-421.32-40 ANIMAL SUPPLIES 602.51 92057 PI5869 295484 95 06/12/2021 101-3536-421.32-40 ANIMAL SUPPLIES 386.15

VENDOR TOTAL * 988.66

0006461 00 SCR TOWING & RECOVERY 46948 PI5706 295569 95 06/12/2021 101-3536-421.45-29 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0009403 00 SHRED-IT USA LLC 8182122017 PI5732 295577 95 05/31/2021 101-3536-421.32-99 PROFESSIONAL CONSULTING 225.94

VENDOR TOTAL * 225.94

0008371 00 SMITH, JULIE 05/25-06/14/21 PI6137 295148 95 06/14/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0010198 00 STIVERS STAFFING SERVICES, LLC 000323260 PI5784 295776 95 06/13/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,066.56 000324218 PI5909 295776 95 06/20/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20 000325220-2 PI6176 295776 95 06/27/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20

VENDOR TOTAL * .00 3,732.96

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-J UPI10451 002287 95 07/06/2021 101-3536-421.42-01 POLICE FIREARMS INSTR 573.00

VENDOR TOTAL * 573.00

0004769 00 VERIZON WIRELESS 986079620-00001002337 95 07/06/2021 101-3536-421.44-04 05/22-06/21 70.08 342043212-00001002338 95 07/06/2021 101-3536-421.44-04 05/11-06/10 65.15

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS

742011560-00001002339 95 07/06/2021 101-3536-421.44-04 05/17-06/16

1,606.02

VENDOR TOTAL *

1,741.25

0009951 00 300 GALENA GAS INC

03/05-06/05/21 PI6383 295586 95 07/06/2021 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR

270.00

VENDOR TOTAL *

270.00

DEPARTMENT TOTAL **

6,823.61

20,276.37

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1086	PI6215	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,359.39
99012-1086	PI6216	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,340.00
99012-1086	PI6217	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	934.26
99012-1086	PI6218	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00
99012-1086	PI6219	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.85
99012-1086	PI6220	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.50
99012-1086	PI6221	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.09
99012-1086	PI6222	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	716.94
99012-1086	PI6223	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	624.21
99012-1086	PI6224	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,338.72
99012-1086	PI6225	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,170.00
99012-1086	PI6226	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,195.50
99012-1086	PI6227	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	666.00
99012-1086	PI6228	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.44
99012-1086	PI6229	295907	95	06/06/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	446.19
SI-551095	PI6242	296488	95	06/15/2021	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	942.75

VENDOR TOTAL * .00 20,511.84

0001352 00 ANDERSON PEST SOLUTIONS

8417783	PI6119	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	40.00	
8417783	PI6120	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05	
8417783	PI6121	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
8417783	PI6122	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20	
8417783	PI6123	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
8417783	PI6124	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
8417785	PI6126	295235	95	07/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	534.70	
8418631	PI6127	295236	95	07/01/2021	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	257.40	

VENDOR TOTAL * 986.60

0000073 00 ARTLIP AND SONS, INC

0201198	PI6416	295319	95	06/16/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,456.42
0201196	PI6419	296143	95	06/16/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,552.00

VENDOR TOTAL * .00 5,008.42

0009096 00 BOTANY BAY CHEMICAL CO

11344	PI6195	295339	95	07/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11344	PI6196	295339	95	07/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45

VENDOR TOTAL * .00 504.89

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

944243	PI6299	295250	95	06/14/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
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VENDOR TOTAL * .00 50.00

0008389 00 CINTAS FIRE PROTECTION

0F94618595	PI5921	296420	95	02/23/2021	101-4010-417.38-05	REPAIR SERVICE	4,046.94	
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PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

VENDOR TOTAL * 4,046.94

0000257 00 COMMONWEALTH EDISON

7597513022 002340 95 07/06/2021 101-4010-417.62-04 9 S WATER ST AURORA 174.73

2067091223 002341 95 07/06/2021 101-4010-417.62-04 1951 BILTER RD BARN TWP 32.02

6162317040 002342 95 07/06/2021 101-4010-417.62-04 512 N BROADWAY UNIT 1 44.92

0793753045 002347 95 07/06/2021 101-4010-417.62-04 33 S BROADWAY AURORA 43.15

7597398043 002348 95 07/06/2021 101-4010-417.62-04 15 S BROADWAY AURORA 87.23

VENDOR TOTAL * 382.05

0009333 00 EARTH PEST CONTROL

25761 PI6240 296413 95 06/22/2021 101-4010-417.38-40 BUILDING MAINTENANCE/REPR 1,100.01

VENDOR TOTAL * 1,100.01

0006590 00 ELMER & SON LOCKSMITH, INC

390208 PI6248 296015 95 04/23/2021 101-4010-417.65-05 LOCKS EFT: 1,160.90

VENDOR TOTAL * .00 1,160.90

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-031-1 PI5937 296258 95 05/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 24,980.75

VENDOR TOTAL * .00 24,980.75

0010128 00 GROUNDWORKS LAND DESIGN

2615 PI6110 296109 95 06/13/2021 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 665.00

VENDOR TOTAL * .00 665.00

0003701 00 KONE INC

959907533 PI6375 295167 95 07/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 1,205.78

959907533 PI6376 295167 95 07/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 7,098.46

VENDOR TOTAL * .00 8,304.24

0002163 00 MAT MASTERS

367530 PI5644 295426 95 03/03/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

367888 PI5645 295426 95 03/10/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

367944 PI5648 295426 95 03/10/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

368359 PI5651 295426 95 03/17/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

368716 PI5652 295426 95 03/24/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 84.74

368771 PI5655 295426 95 03/24/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

369191 PI5658 295426 95 03/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

369555 PI5662 295426 95 04/07/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

369609 PI5666 295426 95 04/07/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

370025 PI5669 295426 95 04/14/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

370384 PI5670 295426 95 04/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 103.14

370391 PI5673 295426 95 04/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

370440 PI5675 295426 95 04/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

PROGRAM: GM339L

AS OF: 07/15/2021

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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 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

0002163	00	MAT MASTERS						
370808		PI5677 295426	95	04/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
370853		PI5679 295426	95	04/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 711.88

0001070	00	NEDROW DECORATING, INC						
21051		PI5737 296174	95	05/10/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		3,450.00

VENDOR TOTAL * 3,450.00

0000821	00	NICOR GAS						
83989010000		002360	95	07/06/2021	101-4010-417.62-01	700 S EAST AVE AURORA		40.67
90862847929		002363	95	07/06/2021	101-4010-417.62-01	1960 INDIAN TRAIL		47.36
20681782114		002365	95	07/06/2021	101-4010-417.62-01	15 S BROADWAY AURORA		171.74
22310767144		002366	95	07/06/2021	101-4010-417.62-01	43 E GALENA BLVD		48.02
78132609542		002367	95	07/06/2021	101-4010-417.62-01	641 S LAKE ST		338.17

VENDOR TOTAL * 645.96

0001331	00	OLSSON ROOFING COMPANY INC						
21001566		PI5846 295150	95	06/18/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	834.00
21001518		PI6022 296394	95	06/11/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	656.00
21001519		PI6023 296395	95	06/11/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	728.00

VENDOR TOTAL * .00 2,218.00

0010082	00	OTIS ELEVATOR COMPANY						
100400407201		PI6006 295371	95	06/13/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		170.89
100400407208		PI6007 295372	95	06/13/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		184.12
100400408872		PI6008 295373	95	06/13/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		183.02

VENDOR TOTAL * 538.03

0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
30335		PI6011 295487	95	06/07/2021	101-4010-417.38-05	REPAIR SERVICE	EFT:	275.53
30255		PI6329 296200	95	05/11/2021	101-4010-417.38-05	PLUMBING EQUIPMENT	EFT:	544.00

VENDOR TOTAL * .00 819.53

0001502	00	PLATT ELECTRIC, INC						
23918		PI6031 296490	95	06/29/2021	101-4010-417.38-05	ELECTRICAL EQUIP & SUPPLY		525.00

VENDOR TOTAL * 525.00

0005884	00	SCHINDLER ELEVATOR CORP						
8105643359		PI5699 295194	95	06/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		365.48
8105672244		PI6034 295194	95	07/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		365.48

VENDOR TOTAL * 730.96

0009161	00	SMITH MAINTENANCE COMPANY						
15737		PI6033 295189	95	07/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43

VENDOR TOTAL * .00 13,693.43

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010476	00	SUBURBAN ELEVATOR						
8105657219		PI6038 296159 95	07/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	532.95
8105657039		PI6039 296160 95	07/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	465.93
8105655241		PI6041 296162 95	07/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	517.44
8105655242		PI6042 296162 95	07/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	124.74

VENDOR TOTAL * .00 1,641.06

0006742	00	TAVAREZ & SONS LAWN CARE						
5389-2021		PI5758 295488 95	06/21/2021	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	1,050.00

VENDOR TOTAL * .00 1,050.00

0010029	00	TERRACYCLE REGULATED WASTE LLC						
19455		PI5683 296024 95	04/09/2021	101-4010-417.38-05	RECYCLING SERVICES		EFT:	1,437.45

VENDOR TOTAL * .00 1,437.45

0001257	00	TRUGREEN PROCESSING CENTER						
139685101		PI5695 295761 95	05/31/2021	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	367.50		

VENDOR TOTAL * 367.50

0008311	00	VALLEY SECURITY COMPANY						
209		PI6020 296192 95	06/23/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	3,480.00		

VENDOR TOTAL * 3,480.00

0010460	00	VERIZON COMMUNICATIONS INC						
604000020029	002298		95 07/06/2021	101-4010-417.44-04	GPS TRACKING-MAY	62.64		

VENDOR TOTAL * 62.64

0009951	00	300 GALENA GAS INC						
03/05-06/05/21	PI6384 295586 95	07/06/2021	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR		6.00		

VENDOR TOTAL * 6.00

DEPARTMENT TOTAL ** 16,321.69 82,757.39

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC						
34198		PI5927 295256 95 05/28/2021	95	05/28/2021	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00

VENDOR TOTAL * .00 40.00

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K59148		PI6276 295344 95 05/27/2021	95	05/27/2021	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY	19.99	

VENDOR TOTAL * 19.99

0000040	00	ALARM DETECTION SYSTEMS, INC.						
99012-1086		PI6230 295907 95 06/06/2021	95	06/06/2021	101-4020-418.38-41	MAINTENANCE CONTRACTS	EFT:	336.00

VENDOR TOTAL * .00 336.00

0008787	00	ANSWER UNITED						
771313		PI6301 295342 95 06/28/2021	95	06/28/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	447.68

VENDOR TOTAL * .00 447.68

0000257	00	COMMONWEALTH EDISON						
6282008008		002344 95 07/06/2021	95	07/06/2021	101-4020-418.62-05	330 N BROADWAY PED LGT	282.84	

VENDOR TOTAL * 282.84

0008754	00	CONSTELLATION NEW ENERGY INC						
8234526		002334 95 07/06/2021	95	07/06/2021	101-4020-418.62-05	6169427003	EFT:	82.98

VENDOR TOTAL * .00 82.98

0000339	00	CRESCENT ELECTRIC SUPPLY						
S508984666.001		PI6093 295676 95 06/23/2021	95	06/23/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,575.01	
S509247479.001		PI6094 295676 95 06/24/2021	95	06/24/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	484.58	

VENDOR TOTAL * 4,059.59

0004640	00	HOME DEPOT						
2024582		PI6118 296480 95 06/29/2021	95	06/29/2021	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	43.20	

VENDOR TOTAL * 43.20

0005479	00	MEADE ELECTRIC CO INC						
696754		PI6036 295305 95 07/01/2021	95	07/01/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	23,842.90
696754		PI6037 295305 95 07/01/2021	95	07/01/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	5,960.72

VENDOR TOTAL * .00 29,803.62

0010345	00	MP2 ENERGY NE LLC						
56419966-161-7		002465 95 07/07/2021	95	07/07/2021	101-4020-418.62-05	3233038020	EFT:	26,528.39

VENDOR TOTAL * .00 26,528.39

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
16065		PI5813 295269 95 05/04/2021	95	05/04/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	861.05
16411		PI5814 295269 95 05/25/2021	95	05/25/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	133.14

VENDOR TOTAL * .00 994.19

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									
0002434	00	UTILITY DYNAMICS CORPORATION							
62321-2064		PI5853	295271	95	06/24/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,985.00	
62421-2064		PI5854	295271	95	06/24/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	870.00	
VENDOR TOTAL *								4,855.00	
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029		002299		95	07/06/2021	101-4020-418.44-04	GPS TRACKING-MAY	76.25	
VENDOR TOTAL *								76.25	
DEPARTMENT TOTAL **								9,336.87	58,232.86

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING			
0000337	00	CRAWFORD, MURPHY, & TILLY							
0215290		PI6414 293297	95	06/14/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	14,710.58
						VENDOR TOTAL *		.00	14,710.58
0010091	00	DUPAGE RIVER SALT,CK GRP-D							
339		001241	95	06/25/2021	101-4040-431.45-01	AGENCY MEMBERSHIP DUES		1,033.00	
						VENDOR TOTAL *		1,033.00	
0009003	00	GLOBAL DATA SOLUTIONS INC							
7712		PI6092 295347	95	06/30/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
7710		PI6151 295347	95	06/30/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
7700		PI6201 295347	95	06/15/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
						VENDOR TOTAL *		.00	5,864.40
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029		002300	95	07/06/2021	101-4040-431.44-04	GPS TRACKING-MAY		127.99	
						VENDOR TOTAL *		127.99	
						DEPARTMENT TOTAL **		1,160.99	20,574.98

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0000027 00 ACE HARDWARE-LAKE OR GALENA

K31427 PI6263 295257 95 05/03/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 58.49

K31484 PI6264 295257 95 05/07/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 8.99

K31499 PI6265 295257 95 05/10/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 13.47

K31509 PI6266 295257 95 05/11/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 83.80

K31521 PI6267 295257 95 05/13/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 53.98

K31585 PI6268 295257 95 05/19/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 16.05

K31631 PI6269 295257 95 05/24/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 27.19

VENDOR TOTAL * 261.97

0009333 00 EARTH PEST CONTROL

25457 PI6239 295960 95 06/12/2021 101-4430-418.38-40 MAINTENANCE CONTRACTS 1,700.00

VENDOR TOTAL * 1,700.00

0002224 00 KAKNES LANDSCAPE SUPPLY CO.

205036 PI5759 295497 95 06/22/2021 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 345.00

205277 PI5889 295497 95 06/25/2021 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 1,200.00

VENDOR TOTAL * .00 1,545.00

0010360 00 LANGTON GROUP

47892 PI5781 295763 95 06/15/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00

47955 PI6174 295763 95 06/22/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00

48075 PI6366 295763 95 06/29/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00

VENDOR TOTAL * .00 1,917.00

0001502 00 PLATT ELECTRIC, INC

23890 PI6030 296490 95 06/29/2021 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 491.00

VENDOR TOTAL * 491.00

0009816 00 SAVATREE LLC

8070300 PI5760 295502 95 06/04/2021 101-4430-418.38-39 FERTILIZERS & SOIL CONDTN 140.00

VENDOR TOTAL * 140.00

0010460 00 VERIZON COMMUNICATIONS INC

604000020029 002304 95 07/06/2021 101-4430-418.44-04 GPS TRACKING-MAY 174.29

VENDOR TOTAL * 174.29

DEPARTMENT TOTAL **

2,767.26

3,462.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000270	00	LAFARGE NORTH AMERICA						
714457459		PI5724 295303 95 05/20/2021	95	05/20/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	334.02
714470594		PI5725 295303 95 05/24/2021	95	05/24/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	187.74
714571240		PI5749 295303 95 06/10/2021	95	06/10/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	286.03

VENDOR TOTAL * .00 807.79

0000821	00	NICOR GAS						
89620340953		002364 95 07/06/2021	95	07/06/2021	101-4440-451.62-01	817 FOREST AVE		46.52

VENDOR TOTAL * 46.52

0010156	00	ONIN GROUP MIDWEST LLC						
888295		PI5917 296429 95 06/25/2021	95	06/25/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	545.66
890550		PI6389 296429 95 07/02/2021	95	07/02/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	545.66

VENDOR TOTAL * .00 1,091.32

0005189	00	REINDERS INC						
1882285-00		PI5693 295640 95 05/28/2021	95	05/28/2021	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	581.95

VENDOR TOTAL * .00 581.95

0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC						
61019		PI5694 295650 95 05/21/2021	95	05/21/2021	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	EFT:	331.25

VENDOR TOTAL * .00 331.25

0009344	00	SEMPER FI YARD SERVICE INC						
2021-0733		PI5916 296428 95 06/14/2021	95	06/14/2021	101-4440-451.38-34	LANDSCAPING SERVICES	EFT:	3,575.00

VENDOR TOTAL * .00 3,575.00

0000138	00	SERVICE SANITATION INC						
8167590		PI5684 295245 95 05/28/2021	95	05/28/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	139.00
8167587		PI5723 295245 95 05/28/2021	95	05/28/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	206.00
8180512		PI5743 295245 95 06/14/2021	95	06/14/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	62.57
8180516		PI5744 295245 95 06/14/2021	95	06/14/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	144.00
8180527		PI5745 295245 95 06/15/2021	95	06/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	120.86
8180531		PI5746 295245 95 06/15/2021	95	06/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	116.57
8183113		PI5747 295245 95 06/18/2021	95	06/18/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	177.96
8180520		PI5748 295245 95 06/23/2021	95	06/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	120.86
8189819		PI6332 295245 95 06/25/2021	95	06/25/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	103.00
8189822		PI6335 295245 95 06/25/2021	95	06/25/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	427.00
8189823		PI6336 295245 95 06/25/2021	95	06/25/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	149.00
8189826		PI6339 295245 95 06/25/2021	95	06/25/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	288.00
8189827		PI6340 295245 95 06/25/2021	95	06/25/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	278.00
8189829		PI6341 295245 95 06/25/2021	95	06/25/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	288.00

VENDOR TOTAL * .00 2,620.82

0006742	00	TAVAREZ & SONS LAWN CARE						
5365-2021		PI5779 295652 95 06/07/2021	95	06/07/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	485.00

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 44		PUBLIC WORKS		DIV 40		PARKS & RECREATION			
0006742	00	TAVAREZ & SONS LAWN CARE							
5375-2021		PI5920 296445	95	06/07/2021	101-4440-451.38-34	LANDSCAPING SERVICES		EFT:	285.00
							VENDOR TOTAL *	.00	770.00
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029		002309	95	07/06/2021	101-4440-451.44-04	GPS TRACKING-MAY	247.82		
							VENDOR TOTAL *	247.82	
							DEPARTMENT TOTAL **	15,294.28	12,656.08

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO				
0007475	00	A PLUS AJ LANDSCAPING							
20-1530	PI6117	296212	95	06/17/2021	101-4441-451.50-50	LANDSCAPING SERVICES	EFT:	25,000.00	
						VENDOR TOTAL *	.00	25,000.00	
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1086	PI6232	295907	95	06/06/2021	101-4441-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,950.69	
						VENDOR TOTAL *	.00	1,950.69	
0009959	00	CINTAS CORPORATION NO 2							
1901847630	PI6392	294294	95	12/22/2020	101-4441-451.20-20	UNIFORMS	EFT:	115.50	
1901847624	PI6393	294295	95	12/22/2020	101-4441-451.20-20	UNIFORMS	EFT:	115.50	
1901847616	PI6394	294296	95	12/22/2020	101-4441-451.20-20	UNIFORMS	EFT:	115.50	
1901850701	PI6395	294398	95	12/23/2020	101-4441-451.20-20	UNIFORMS	EFT:	91.00	
						VENDOR TOTAL *	.00	437.50	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
675675	PI5963	295574	95	06/08/2021	101-4441-451.32-40	ANIMAL SUPPLIES	82.00		
676584	PI5964	295574	95	06/18/2021	101-4441-451.32-40	ANIMAL SUPPLIES	268.76		
677841	PI6166	295574	95	06/28/2021	101-4441-451.32-40	ANIMAL SUPPLIES	50.00		
						VENDOR TOTAL *	400.76		
0000568	00	GRISWOLD FEED & SEED STORE							
13569	PI5946	295183	95	06/04/2021	101-4441-451.65-23	ANIMAL SUPPLIES	385.00		
13223	PI6077	295183	95	06/28/2021	101-4441-451.65-23	ANIMAL SUPPLIES	392.00		
						VENDOR TOTAL *	777.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2861	PI6327	296185	95	05/10/2021	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	1,900.00		
						VENDOR TOTAL *	1,900.00		
0000138	00	SERVICE SANITATION INC							
8189825	PI6338	295245	95	06/25/2021	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	288.00	
						VENDOR TOTAL *	.00	288.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
5366-2021	PI5918	296445	95	06/07/2021	101-4441-451.38-05	LANDSCAPING SERVICES	EFT:	450.00	
5367-2021	PI5919	296445	95	06/07/2021	101-4441-451.38-05	LANDSCAPING SERVICES	EFT:	385.00	
						VENDOR TOTAL *	.00	835.00	
0006946	00	TRIPLE A BRAND MEAT CO							
48167	PI5801	295316	95	04/14/2021	101-4441-451.65-23	ANIMAL SUPPLIES	2,336.80		
						VENDOR TOTAL *	2,336.80		
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002310		95	07/06/2021	101-4441-451.44-04	GPS TRACKING-MAY	10.89		
						VENDOR TOTAL *	10.89		

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

DEPARTMENT TOTAL **

5,425.45

28,511.19

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 60 STREET MAINTENANCE

0008787	00	ANSWER UNITED						
771028		PI6168 295588 95	06/28/2021	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	207.99

VENDOR TOTAL * .00 207.99

0009330	00	BEARY LANDSCAPE MANAGEMENT						
194793		PI6296 296205 95	05/31/2021	101-4460-431.36-15	LANDSCAPING SERVICES	5,880.00		

VENDOR TOTAL * 5,880.00

0009959	00	CINTAS CORPORATION NO 2						
1902169538		PI6054 295453 95	05/06/2021	101-4460-431.20-20	UNIFORMS		EFT:	90.25
1902169937		PI6055 295453 95	05/06/2021	101-4460-431.20-20	UNIFORMS		EFT:	318.97
1902170142		PI6056 295453 95	05/06/2021	101-4460-431.20-20	UNIFORMS		EFT:	190.21
1902176191		PI6057 295453 95	05/10/2021	101-4460-431.20-20	UNIFORMS		EFT:	42.00
1902176288		PI6058 295453 95	05/10/2021	101-4460-431.20-20	UNIFORMS		EFT:	33.75
1902176290		PI6059 295453 95	05/10/2021	101-4460-431.20-20	UNIFORMS		EFT:	42.00
1902176304		PI6060 295453 95	05/10/2021	101-4460-431.20-20	UNIFORMS		EFT:	48.00
1902176438		PI6061 295453 95	05/10/2021	101-4460-431.20-20	UNIFORMS		EFT:	50.75

VENDOR TOTAL * .00 815.93

0010128	00	GROUNDWORKS LAND DESIGN						
2613		PI5978 296109 95	06/13/2021	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	3,170.00
2622		PI6309 296109 95	06/28/2021	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	3,170.00

VENDOR TOTAL * .00 6,340.00

0006357	00	JUST SAFETY LTD						
36071		PI5844 295702 95	05/27/2021	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	130.90

VENDOR TOTAL * .00 130.90

0002163	00	MAT MASTERS						
369557		PI5663 295426 95	04/07/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
370386		PI5671 295426 95	04/21/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80

VENDOR TOTAL * .00 61.00

0009219	00	PROVEN BUSINESS SYSTEMS LLC						
806318		PI5740 295195 95	06/18/2021	101-4460-431.38-15	MAINTENANCE CONTRACTS	229.64		

VENDOR TOTAL * 229.64

0003428	00	ROCHELLE WASTE DISPOSAL						
2172		PI6179 295883 95	06/30/2021	101-4460-431.36-13	LANDSCAPING SERVICES	1,928.00		

VENDOR TOTAL * 1,928.00

0000138	00	SERVICE SANITATION INC						
8189820		PI6333 295245 95	06/25/2021	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	67.00

VENDOR TOTAL * .00 67.00

0008576	00	SISLER'S ICE, INC						
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PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008576	00	SISLER'S ICE, INC									
208000143		PI5785 295798	95	06/11/2021			101-4460-431.61-80		FOOD AND BEVERAGE	EFT:	65.75
208000248		PI6018 295798	95	06/25/2021			101-4460-431.61-80		FOOD AND BEVERAGE	EFT:	65.75

VENDOR TOTAL * .00 131.50

0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20210238		PI5682 295799	95	04/30/2021			101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	90.44
20210556		PI5712 295799	95	06/07/2021			101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	114.24
20210573		PI5713 295799	95	06/09/2021			101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	42.25
20210582		PI5714 295799	95	06/10/2021			101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	120.19
20210633		PI5786 295799	95	06/16/2021			101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	58.91
20210642		PI5787 295799	95	06/17/2021			101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	59.50

VENDOR TOTAL * .00 485.53

0002817	00	TRAFFIC CONTROL & PROTECTION INC									
107247		PI5715 295801	95	06/17/2021			101-4460-431.65-34		SIGNAGE	EFT:	586.80
107248		PI5716 295801	95	06/17/2021			101-4460-431.65-34		SIGNAGE	EFT:	75.15

VENDOR TOTAL * .00 661.95

0010460	00	VERIZON COMMUNICATIONS INC									
604000020029		002311	95	07/06/2021			101-4460-431.44-04		GPS TRACKING-MAY		612.76

VENDOR TOTAL * 612.76

DEPARTMENT TOTAL ** 8,650.40 8,901.80

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 192,484.92 383,635.02

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009904	00	AURORA TRUCK CENTER						
236921		PI5953 295350 95	06/03/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		310.80	
237124		PI5954 295350 95	06/15/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		392.26	
237146		PI5955 295350 95	06/16/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
237197		PI5956 295350 95	06/18/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		100.00	
237034		PI6152 295350 95	06/10/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		200.00	
237251		PI6153 295350 95	06/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
237336		PI6154 295350 95	06/25/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	

VENDOR TOTAL * 1,408.06

0009745	00	BLU PETROLEUM INC						
0071678-IN		PI6202 295384 95	06/23/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,340.82
0072092-IN		PI6203 295384 95	06/29/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	6,131.65
0069944-IN		PI6417 295384 95	06/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,170.41

VENDOR TOTAL * .00 8,642.88

0000246	00	COFFMAN TRUCK SALES, INC						
242096		PI5957 295351 95	06/14/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
242167		PI5958 295351 95	06/14/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
243144		PI5959 295351 95	06/17/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
243231		PI5960 295351 95	06/17/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	58.50
32918		PI5961 295351 95	06/28/2021	120-4431-418.38-01	TOWING SERVICES		EFT:	237.00
243801		PI6155 295351 95	06/21/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
244318		PI6156 295351 95	06/22/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
244480		PI6157 295351 95	06/23/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
244546		PI6158 295351 95	06/23/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
244635		PI6159 295351 95	06/23/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
244837		PI6160 295351 95	06/24/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00

VENDOR TOTAL * .00 754.00

0001933	00	FIRE SERVICE INC						
35404		PI5925 296166 95	04/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,037.50

VENDOR TOTAL * .00 1,037.50

0010333	00	INTERSTATE POWER SYSTEMS						
R042032884:01		PI6313 296320 95	06/28/2021	120-4431-418.38-01	REPAIR SERVICE		3,037.28	

VENDOR TOTAL * 3,037.28

0006357	00	JUST SAFETY LTD						
36181		PI6014 295526 95	06/25/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	91.70

VENDOR TOTAL * .00 91.70

0002163	00	MAT MASTERS						
367889		PI5659 295433 95	03/10/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
368717		PI5660 295433 95	03/24/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
369143		PI5661 295433 95	03/31/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 31 EQUIPMENT SERVICES							
0002163	00	MAT MASTERS								
369556	PI5680	295433	95	04/07/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55		
370804	PI5681	295433	95	04/28/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55		
							VENDOR TOTAL *	.00	537.75	
0006227	00	NAPA AUTO PARTS								
2202105	PI5705	295528	95	06/17/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		14,468.23		
							VENDOR TOTAL *	14,468.23		
0004634	00	PETROLEUM TRADERS								
1669256	PI5738	295191	95	06/15/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,911.83		
1672061	PI5848	295191	95	06/25/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	21,008.84		
1673673	PI6377	295191	95	07/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	18,573.43		
							VENDOR TOTAL *	.00	60,494.10	
0005804	00	POMP'S TIRE SERVICE INC								
330169362	PI5726	295532	95	05/24/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,362.00		
330169372	PI5727	295532	95	05/24/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	605.40		
330169500	PI5728	295532	95	05/24/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,256.04		
330169570	PI5729	295532	95	05/25/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	302.64		
330169645	PI5730	295532	95	05/26/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	72.11		
330169815	PI5731	295532	95	05/28/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	257.18		
330170188	PI5766	295532	95	06/08/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	398.84		
330170324	PI5767	295532	95	06/11/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	406.65		
330170164	PI5768	295532	95	06/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	483.11		
330170203	PI5769	295532	95	06/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,099.41		
330169998	PI5770	295532	95	06/15/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	2,507.08		
330170436	PI5771	295532	95	06/15/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	413.96		
330170483	PI5772	295532	95	06/16/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	354.83		
330170332	PI5773	295532	95	06/17/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	341.10		
330169688	PI5843	295532	95	05/27/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	328.50		
330170444	PI5890	295532	95	06/17/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	774.50		
330170465	PI5891	295532	95	06/17/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	504.36		
330170466	PI5892	295532	95	06/22/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	625.52		
330170566	PI5893	295532	95	06/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	664.58		
330170578	PI5894	295532	95	06/22/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	495.12		
330170796	PI5895	295532	95	06/23/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	440.51		
							VENDOR TOTAL *	.00	13,693.44	
0009219	00	PROVEN BUSINESS SYSTEMS LLC								
806318	PI5741	295195	95	06/18/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS		229.64		
							VENDOR TOTAL *	229.64		
0009549	00	R E G L INC								
40889	PI5722	295527	95	06/15/2002	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
40849	PI5761	295527	95	06/10/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0009549	00	R E G L INC						
40852		PI5762 295527 95	06/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40858		PI5763 295527 95	06/11/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40893		PI5764 295527 95	06/16/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40887		PI5765 295527 95	06/23/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40912		PI6015 295527 95	06/21/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40915		PI6016 295527 95	06/21/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00

VENDOR TOTAL * .00 720.00

0004261	00	R RILEY LAWN & SNOW SERVICE						
8151		PI5718 296306 95	06/14/2021	120-4431-418.38-05	LANDSCAPING SERVICES			1,700.00

VENDOR TOTAL * 1,700.00

0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE						
WO-7558		PI6029 296439 95	06/24/2021	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR			977.00

VENDOR TOTAL * 977.00

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S165239		PI5896 295535 95	06/23/2021	120-4431-418.32-21	INSPECTIONS			200.00
S165156		PI6017 295536 95	06/22/2021	120-4431-418.38-05	REPAIR SERVICE			298.00

VENDOR TOTAL * 498.00

0007240	00	STRYPES PLUS MORE						
15901		PI5774 295537 95	06/09/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	30.00
15902		PI5775 295537 95	06/09/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	75.00

VENDOR TOTAL * .00 105.00

0010460	00	VERIZON COMMUNICATIONS INC						
604000020029		002305 95	07/06/2021	120-4431-418.44-04	GPS TRACKING-MAY			43.57

VENDOR TOTAL * 43.57

0000877	00	WELDSTAR COMPANY						
0001971645		PI6009 295432 95	06/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	252.96

VENDOR TOTAL * .00 252.96

DEPARTMENT TOTAL ** 22,361.78 86,329.33

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 22,361.78 86,329.33

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS										
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										
0008094	00	ALFRED BENESCH & COMPANY								
4/186478		PI6406	295778	95 06/27/2021	202-4460-431.76-51	KS CONTRACT FOR SERVICES		EFT:	41,222.57	
								VENDOR TOTAL *	.00	41,222.57
0006130	00	CIVILTECH ENGINEERING INC								
3522-04		PI6409	296096	95 06/09/2021	202-4460-431.76-53	KS CONTRACT FOR SERVICES		28,345.52		
								VENDOR TOTAL *	28,345.52	
0008431	00	H R GREEN CO INC								
3-144444		PI6405	295677	95 06/22/2021	202-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:	33,559.04	
								VENDOR TOTAL *	.00	33,559.04
0001292	00	STATE OF ILLINOIS-TREASURER								
123933		PI6412	296507	95 07/01/2021	202-4460-431.76-53	KM CONTRACT GOODS & SERV		46,514.76		
								VENDOR TOTAL *	46,514.76	
								DEPARTMENT TOTAL **	74,860.28	74,781.61
202	MFT-REBUILD ILLINOIS		CASH ON HAND			.00		FUND TOTAL ***	74,860.28	74,781.61

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009747 00 BUILDERS PAVING LLC
R19-063 002368 291739 95 07/06/2021 203-0000-202.15-00 RETAINAGE 18,110.35

VENDOR TOTAL * 18,110.35
DEPARTMENT TOTAL ** 18,110.35

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008094 00 ALFRED BENESCH & COMPANY 186415 PI6404 295674 95 06/27/2021 203-4460-431.32-26 KS CONTRACT FOR SERVICES EFT: 6,689.06

VENDOR TOTAL * .00 6,689.06

0000529 00 GENEVA CONSTRUCTION COMPANY #10 R20-105 PI6399 294138 95 06/19/2021 203-4460-431.76-09 KM CONTRACT GOODS & SERV EFT: 158,165.25

VENDOR TOTAL * .00 158,165.25

0007912 00 TRANSYSTEMS CORP 03-3711715 PI6407 295782 95 06/11/2021 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 37,806.64

VENDOR TOTAL * .00 37,806.64 DEPARTMENT TOTAL ** .00 202,660.95

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 18,110.35 202,660.95

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

7070612 PI6293 295665 95 05/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 193,249.40

VENDOR TOTAL * 193,249.40

DEPARTMENT TOTAL ** 193,249.40

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 193,249.40

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

630585628606 PI6198 295140 95 06/13/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 600.38

630R26029406 PI6199 295140 95 06/16/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,455.51

VENDOR TOTAL * 10,055.89
DEPARTMENT TOTAL ** 10,055.89

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0008445 00 SENTINEL TECHNOLOGIES INC

P671994 PI5992 296278 95 05/31/2021

211-3537-421.38-13 RADIO & TELECOMMUNICATION

EFT: 13,058.00

VENDOR TOTAL * .00

13,058.00

DEPARTMENT TOTAL ** .00

13,058.00

211 WIRELESS 911 SURCHARGE

CASH ON HAND

.00 FUND TOTAL ***

10,055.89

13,058.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009747 00 BUILDERS PAVING LLC
R19-063 002369 291739 95 06/22/2021 212-0000-202.15-00 RETAINAGE

6,889.65

VENDOR TOTAL *
DEPARTMENT TOTAL **

6,889.65
6,889.65

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0010492 00 TRANSMAP CORPORATION

2981816 PI6411 296329 95 07/01/2021 212-4460-431.73-91 PUBLIC WORKS/RELATED SERV

EFT: 35,405.74

VENDOR TOTAL * .00

35,405.74

DEPARTMENT TOTAL ** .00

35,405.74

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

6,889.65

35,405.74

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000869 00 PADS INC

PAY REQUEST #4 PI5943 294868 95 06/22/2021 214-1330-801.46-57 DNR GRANT PROGRAM 4,857.75

VENDOR TOTAL * 4,857.75

DEPARTMENT TOTAL ** 4,857.75

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 4,857.75

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
SHERMAN JENKINS	002252		95	07/02/2021	215-1004-411.50-50	DOWNTOWN ART PROJECT		200.00	
						VENDOR TOTAL *		200.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-H							
RONALD WOERMAN	002252		95	07/02/2021	215-1004-411.50-50	HOLE SPONSOR		250.00	
						VENDOR TOTAL *		250.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H							
RONALD WOERMAN	002252		95	07/02/2021	215-1004-411.50-50	SILVER SPONSOR		500.00	
						VENDOR TOTAL *		500.00	
0009353	00	FOX VALLEY MARINES,CK GRP-H							
SHERMAN JENKINS	002252		95	07/02/2021	215-1004-411.50-50	EVENT SPONSOR		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	LA QUINTA DE LOS REYES							
SHERMAN JENKINS	002252		95	07/02/2021	215-1004-411.50-50	SILVER SPONSOR		500.00	
						VENDOR TOTAL *		500.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-H							
SHERMAN JENKINS	002252		95	07/02/2021	215-1004-411.50-50	PAR FORMER PACKAGE		EFT:	1,200.00
						VENDOR TOTAL *		.00	1,200.00
0007281	00	SEIZE THE FUTURE,CK GRP-J							
SHERMAN JENKINS	002265		95	07/06/2021	215-1004-411.50-50	21-111 NETWORKING		EFT:	100.00
						VENDOR TOTAL *		.00	100.00
						DEPARTMENT TOTAL **		1,950.00	1,300.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005195	00	AGAPE CONNECTION INC,CK GRP-D							
SPONSORSHIP	001241			95	06/25/2021	215-1302-419.53-25	SANKOFA SATURDAY	4,000.00	

VENDOR TOTAL * 4,000.00

0000138	00	SERVICE SANITATION INC							
8189821	PI6334	295245		95	06/25/2021	215-1302-419.50-50	EQUIPMENT RENTAL		EFT: 360.00
8189830	PI6342	295245		95	06/25/2021	215-1302-419.50-50	EQUIPMENT RENTAL		EFT: 360.00

VENDOR TOTAL * .00 720.00
DEPARTMENT TOTAL ** 4,000.00 720.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS2021-3 PI6205 295543 95 06/30/2021

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,000.00
.00 3,000.00

PROGRAM: GM339L

AS OF: 07/15/2021 PAYMENT DATE: 07/15/2021

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

218884 002278 95 07/06/2021 215-4010-417.71-01 AVALON HEIGHTS EFT: 442.00

218882 002279 95 07/06/2021 215-4010-417.71-01 PURCHASE OF PROPERTY EFT: 208.00

218883 002280 95 07/06/2021 215-4010-417.71-01 PURCHASE OF PROPERTY EFT: 257.36

218885 002281 95 07/06/2021 215-4010-417.71-01 E NEW YORK EMINENT EFT: 115.00

218888 002283 95 07/06/2021 215-4010-417.71-01 LAND TRANSFER EFT: 102.50

VENDOR TOTAL * .00

1,124.86

DEPARTMENT TOTAL ** .00

1,124.86

215 GAMING TAX FUND

CASH ON HAND

.00 FUND TOTAL ***

5,950.00

6,144.86

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000454 00 O'HERRON, RAY INC

2123006-IN PI6024 296411 95 06/22/2021 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY

EFT: 388.39

2123006-IN PI6025 296411 95 06/22/2021 217-3536-421.50-10 SHIPPING AND HANDLING

EFT: 8.99

2123769-IN PI6026 296411 95 06/24/2021 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY

EFT: 360.40

VENDOR TOTAL *

.00 757.78

DEPARTMENT TOTAL **

.00 757.78

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

.00 757.78

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #3B	R21-040PI6408	295987	95	06/25/2021	221-1330-801.43-02	KM CONTRACT GOODS & SERV		EFT:	59,871.70	
							VENDOR TOTAL *	.00	59,871.70	
0001540	00	MUTUAL GROUND INC								
PAY REQUEST #2	PI5975	295824	95	06/16/2021	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	5,171.71	
							VENDOR TOTAL *	.00	5,171.71	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #25	PI5939	290078	95	06/16/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,619.40	
							VENDOR TOTAL *	.00	1,619.40	
							DEPARTMENT TOTAL **	.00	66,662.81	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	66,662.81		

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 225	TIF# 12	OGDEN/75TH							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
144422		PI6401 294937	95	06/22/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	8,293.17

						VENDOR TOTAL *	.00		8,293.17
						DEPARTMENT TOTAL **	.00		8,293.17
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	8,293.17

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J						
218886	002282		95	07/06/2021	231-1830-465.32-01	GENERAL ECONOMIC	EFT:	130.00

						VENDOR TOTAL *	.00	130.00
						DEPARTMENT TOTAL **	.00	130.00
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	.00	130.00

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008640 00 KLUBER, INC

7690 PI6050 292373 95 05/31/2021

235-1830-465.73-99

KS CONTRACT FOR SERVICES

EFT:

1,275.45

7690 PI6051 292373 95 05/31/2021

235-1830-465.73-99

PUBLIC WORKS/RELATED SERV

EFT:

500.00

VENDOR TOTAL *

.00

1,775.45

DEPARTMENT TOTAL **

.00

1,775.45

235 TIF #5 FUND W RIVER AREA

CASH ON HAND

.00

FUND TOTAL ***

.00

1,775.45

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

2122001-IN PI5789 295866 95 06/17/2021 256-3536-421.61-40 BADGES & OTHER ID EQUIP.

EFT: 192.00

VENDOR TOTAL * .00 192.00

DEPARTMENT TOTAL ** .00 192.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 192.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 257 EQUITABLE SHARING-TREASRY

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

0010462 00 CONSTANT TECHNOLOGIES INC

104181 PI6071 295989 95 06/15/2021

257-3536-421.61-41

FURNITURE, OFFICE

EFT: 26,526.51

104181 PI6072 295989 95 06/15/2021

257-3536-421.63-09

AUDIO & VIDEO EQUIPMENT

EFT: 155,221.98

VENDOR TOTAL * .00 181,748.49

DEPARTMENT TOTAL ** .00 181,748.49

257 EQUITABLE SHARING-TREASRY CASH ON HAND .00 FUND TOTAL *** .00 181,748.49

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC

3135638 PI5903 295585 95 06/22/2021 280-1852-512.81-90 WATER & SEWER EQUIPMENT

EFT: 2,471.00

VENDOR TOTAL * .00 2,471.00

DEPARTMENT TOTAL ** .00 2,471.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 2,471.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0002858	00	ENGINEERING ENTERPRISES, INC						
71692		PI6063 292107 95 06/30/2021	281-1856-512.73-09	PROFESSIONAL CONSULTING			6,432.50	

VENDOR TOTAL *	6,432.50
DEPARTMENT TOTAL **	6,432.50
FUND TOTAL ***	6,432.50

281 LTCP FEE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008879 00 AURORA PUBLIC LIBRARY,CK GRP-J

EMMANUEL LLAMAS002266 95 07/06/2021 311-1350-419.50-50 CHAMPION SPONSOR 1,000.00

VENDOR TOTAL * 1,000.00

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-J

EMMANUEL LLAMAS002259 95 07/06/2021 311-1350-419.50-50 DONATION 2,500.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 3,500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,500.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 10 EXECUTIVE

DIV 04 ALDERMEN

0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-D						
JUANY GARZA	001240			95	06/25/2021	312-1004-411.45-01	MEMBERSHIP DUES		35.00

							VENDOR TOTAL *		35.00
							DEPARTMENT TOTAL **		35.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010501	00	ALBA PATRICIA MACIAS,CK GRP-J							
100	002257		95	07/06/2021	312-1350-419.50-50	PERFORMANCE		550.00	
						VENDOR TOTAL *		550.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-J							
JUANY GARZA	002263		95	07/06/2021	312-1350-419.50-50	DONATION-06/09/2021		165.00	
						VENDOR TOTAL *		165.00	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H							
JUANY GARZA	002252		95	07/02/2021	312-1350-419.50-50	DONATION		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	FRANCISCO TELLEZ							
200	002258		95	07/06/2021	312-1350-419.50-50	DJ SERVICES		200.00	
						VENDOR TOTAL *		200.00	
9995999	00	FVBT GOLF COMMITTEE							
JUANY GARZA	002252		95	07/02/2021	312-1350-419.50-50	HOLE SPONSOR		200.00	
						VENDOR TOTAL *		200.00	
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-J							
JUANY GARZA	002264		95	07/06/2021	312-1350-419.50-50	ITO SUMMER FESTIVAL		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000749	00	LUIGIS PIZZA,CK GRP-J							
JUANY GARZA	002262		95	07/06/2021	312-1350-419.50-50	CATERING - WARD 2		1,320.50	
						VENDOR TOTAL *		1,320.50	
0010220	00	SUMDONG TAEKWONDO,CK GRP-H							
JUANY GARZA	002250		95	07/02/2021	312-1350-419.50-50	DONATION		500.00	
						VENDOR TOTAL *		500.00	
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-H							
PERFORMANCE	002251		95	07/02/2021	312-1350-419.50-50	08/08/2021 WARD 2		550.00	
						VENDOR TOTAL *		550.00	
9995999	00	UNA VOZ							
1582	002248		95	07/02/2021	312-1350-419.50-50	CLOWN SERVICE		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		5,385.50	
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,420.50

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0010325 00 A-TOWN BOXING CLUB,CK GRP-H
TED MESIACOS 002252 95 07/02/2021 313-1350-419.50-50 SPONSORSHIP 500.00

VENDOR TOTAL * 500.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-H
TED MESIACOS 002252 95 07/02/2021 313-1350-419.50-50 DOWNTOWN ART PROJECT 200.00

VENDOR TOTAL * 200.00

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-H
TED MESIACOS 002252 95 07/02/2021 313-1350-419.50-50 BRONZE SPONSOR 1,000.00

VENDOR TOTAL * 1,000.00

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-H
TED MESIACOS 002252 95 07/02/2021 313-1350-419.50-50 DONATION EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** 1,700.00 500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,700.00 500.00

BANK: 95

FUND 314 WARD #4 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-H							
BILL DONNELL	002252		95	07/02/2021	314-1350-419.50-50	DOWNTOWN ART PROJECT		100.00	
								VENDOR TOTAL *	100.00
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-H							
BILL DONNELL	002249		95	07/02/2021	314-1350-419.50-50	BOOKMOBILE PROJECT		1,000.00	
								VENDOR TOTAL *	1,000.00
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H							
BILL DONNELL	002252		95	07/02/2021	314-1350-419.50-50	SILVER SPONSOR		500.00	
								VENDOR TOTAL *	500.00
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-H							
BILL DONNELL	002252		95	07/02/2021	314-1350-419.50-50	BRONZE SPONSOR		1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	2,600.00
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***	2,600.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-H
 MIKE SAVILLE 002252 95 07/02/2021 316-1350-419.50-50 HOLE SPONSOR 250.00

VENDOR TOTAL * 250.00

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-H
 MIKE SAVILLE 002252 95 07/02/2021 316-1350-419.50-50 BRONZE SPONSOR 250.00

VENDOR TOTAL * 250.00

9995999 00 FVBT GOLF COMMITTEE
 MIKE SAVILLE 002252 95 07/02/2021 316-1350-419.50-50 BRONZE SPONSOR 500.00

VENDOR TOTAL * 500.00

0010186 00 NORTHWEST TERRITORIES ORG,CK GRP-J
 MIKE SAVILLE 002268 95 07/06/2021 316-1350-419.50-50 FAYS BBQ FUNDRAISER 150.00

VENDOR TOTAL * 150.00

9995999 00 PREGNANCE INFORMATION CENTER
 MIKE SAVILLE 002252 95 07/02/2021 316-1350-419.50-50 CHOOSE LIFE FUNDRAISER 100.00

VENDOR TOTAL * 100.00

0005987 00 ROYAL PUBLISHING CO,CK GRP-H
 8021458 & 508 002252 95 07/02/2021 316-1350-419.50-50 SAVILLE SPORTS PROGRAM AD EFT: 720.00

VENDOR TOTAL * .00 720.00
 DEPARTMENT TOTAL ** 1,250.00 720.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC

32878 PI5985 296333 95 06/01/2021

316-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 871.23

VENDOR TOTAL * .00 871.23

DEPARTMENT TOTAL ** .00 871.23

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,250.00 1,591.23

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005870 00 MILLER, CYNTHIA,CK GRP-J

#1 HART-BURNS 002261 95 07/06/2021 317-1350-419.50-50 TINKRSWORKS CAMPS 1,000.00

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

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7070430 PI5933 295986 95 05/01/2021 317-1827-424.36-10 CLEANING SERVICES 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000104 00 AURORA FASTPRINT, INC

33093 PI6315 296473 95 06/30/2021

318-1004-411.45-03 PRINTING & SILK SCREENING

EFT: 275.00

VENDOR TOTAL * .00 275.00
DEPARTMENT TOTAL ** .00 275.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-J

PATRICIA SMITH 002267 95 07/06/2021 318-1350-419.50-50 HOLE SPONSOR 300.00

VENDOR TOTAL * 300.00

9995999 00 OAKHURST ORCA SWIM TEAM

PATRICIA SMITH 002260 95 07/06/2021 318-1350-419.50-50 SPONSORSHIP 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 800.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104 00 AURORA FASTPRINT, INC
33093 PI6316 296473 95 06/30/2021 318-1830-465.61-09 PRINTING & SILK SCREENING EFT: 3,935.93

VENDOR TOTAL * .00 3,935.93
DEPARTMENT TOTAL ** .00 3,935.93

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 800.00 4,210.93

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 10 EXECUTIVE

DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-D

EDWARD BUGG 001239 95 06/25/2021 319-1004-411.45-01 MEMBERSHIP DUES 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H						
EDWARD BUGG	002252		95	07/02/2021	319-1350-419.50-50	DOWNTOWN ART PROJECT	300.00	
						VENDOR TOTAL *	300.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-J						
EDWARD BUGG	002254		95	07/06/2021	319-1350-419.50-50	HOLE SPONSOR	250.00	
						VENDOR TOTAL *	250.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H						
EDWARD BUGG	002252		95	07/02/2021	319-1350-419.50-50	20 & 21 SILVER SPONSOR	1,000.00	
						VENDOR TOTAL *	1,000.00	
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-J						
EDWARD BUGG	002256		95	07/06/2021	319-1350-419.50-50	BRONZE SPONSOR	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	JOSEPH WEBER						
5-27 & 6-22-21	002252		95	07/02/2021	319-1350-419.50-50	EVENT PHOTOGRAPHY	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	2,750.00	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0009844	00	GROOT INC							
7070617		PI6310 296126	95	06/01/2021	319-1827-424.36-10	LANDSCAPING SERVICES		300.00	

						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		300.00	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#10 R20-105 PI6400 294138 95 06/19/2021 319-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 29,202.50

VENDOR TOTAL * .00 29,202.50

DEPARTMENT TOTAL ** .00 29,202.50

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,300.00 29,202.50

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002511	00	CDW COMPUTER CENTERS, INC							
CH2102439	PI6068	292812	95	06/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	8,925.00	
							VENDOR TOTAL *	.00	8,925.00
0009452	00	NAT TECH LLC							
INV-12574	PI6396	295845	95	03/24/2021	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	1,113.50	
							VENDOR TOTAL *	.00	1,113.50
							DEPARTMENT TOTAL **	.00	10,038.50

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
9995995	00	BRIAN CLARK			-A					
1552	BRYAN CT	000904	95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		812.50		
						VENDOR TOTAL *		812.50		
9995995	00	CHRISTEN ORMOND &			-E					
237	S EVANSLAWN	001287	95	06/25/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		592.50		
						VENDOR TOTAL *		592.50		
9995995	00	CONNIE DUFAY			-E					
3039	KELLY CT	001287	95	06/25/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		908.50		
						VENDOR TOTAL *		908.50		
9995995	00	DARRIN HUMMEL			-A					
2933	DOROTHY	000904	95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		560.00		
						VENDOR TOTAL *		560.00		
9995995	00	DENNIS WATKINS			-J					
3031	MIDDLEBURY	002275	95	07/06/2021	340-4460-431.38-62	RIGHT OF WAY		258.50		
						VENDOR TOTAL *		258.50		
9995995	00	EUGENE HERIAUD			-A					
760	DONNA	000904	95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,866.75		
						VENDOR TOTAL *		1,866.75		
9995995	00	FILBERTO TORRES &			-A					
1159	KINGSLEY L	000904	95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		520.00		
						VENDOR TOTAL *		520.00		
0008431	00	H R GREEN CO INC								
144233		PI6073	296122	95	06/14/2021	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:		4,390.54
SUPP-3		PI6398	277651	95	06/30/2021	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:		4,695.09
						VENDOR TOTAL *		.00		9,085.63
9995995	00	HERMAN BENEKE &			-E					
2131	SCHOOL	001287	95	06/25/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		450.00		
						VENDOR TOTAL *		450.00		
9995995	00	JACQUELINE GIO-FITMAN			-E					
1258	BIRCHDALE	001287	95	06/25/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,256.00		
						VENDOR TOTAL *		1,256.00		
9995995	00	JIM BURIAN			-A					
3078	PREAKNESS	000904	95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		522.50		
						VENDOR TOTAL *		522.50		
9995995	00	JIM O'MALLEY			-A					

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
9995995	00	JIM O'MALLEY				-A				
755 DONNA	000904			95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,300.00		
								VENDOR TOTAL *	1,300.00	
9995995	00	JOHN & CHRISTINE SULLIVAN				-J				
205 CANTERBURY	002277			95	07/06/2021	340-4460-431.38-62	RIGHT OF WAY	470.00		
								VENDOR TOTAL *	470.00	
9995995	00	MANUEL AVILES				-E				
1030 ELMWOOD	001287			95	06/25/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,087.50		
								VENDOR TOTAL *	1,087.50	
9995995	00	STUART GIPSON				-A				
1679 BRIARHEATH	000904			95	06/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	532.50		
								VENDOR TOTAL *	532.50	
9995995	00	VELIA CAMPOS				-E				
851 HIGH STREET	001287			95	06/25/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	929.00		
								VENDOR TOTAL *	929.00	
								DEPARTMENT TOTAL **	12,066.25	9,085.63
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	12,066.25	19,124.13	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
38-144351		PI6062 288310	95	06/17/2021	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	2,439.50

VENDOR TOTAL *	.00	2,439.50
DEPARTMENT TOTAL **	.00	2,439.50
FUND TOTAL ***	.00	2,439.50

353 2017 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0009745	00	BLU PETROLEUM INC								
0071074-IN		PI6200 295170	95	06/15/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,177.48	
								VENDOR TOTAL *	.00	3,177.48
0008778	00	BLUEGLOBES LLC								
ARR-55585		PI5991 296421	95	06/30/2021	504-1810-433.65-17	KM CONTRACT GOODS & SERV		3,954.91		
								VENDOR TOTAL *	3,954.91	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0215693		PI6298 295171	95	06/18/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	1,357.50	
								VENDOR TOTAL *	.00	1,357.50
0001194	00	DAN WOLF, INC								
JUNE 2021		PI5945 295172	95	06/29/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,298.63	
								VENDOR TOTAL *	.00	29,298.63
0000821	00	NICOR GAS								
07688900005		002349	95	07/06/2021	504-1810-433.62-01	43W776 RT 30 SUG GRV		131.05		
16937210009		002350	95	07/06/2021	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE		181.41		
								VENDOR TOTAL *	312.46	
								DEPARTMENT TOTAL **	4,267.37	33,833.61
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		4,267.37	33,833.61	

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						
0000744	00	H LINDEN & SONS SEWER & WATER								
R21-026		002369 295779 95	06/22/2021	510-0000-202.15-00	RETAINAGE			EFT:	62,879.20	
					VENDOR TOTAL *			.00	62,879.20	
0000809	00	NATIONAL POWER RODDING CORP								
R21-001		000913 295404 95	06/22/2021	510-0000-202.15-00	RETAINAGE			5,307.42		
					VENDOR TOTAL *			5,307.42		
					DEPARTMENT TOTAL **			5,307.42	62,879.20	

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009703	00	UNITED LANGUAGE GROUP LLC								
158983		PI6324 295156 95	05/31/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	87.63		
162697		PI6330 295156 95	06/30/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	32.43		
					VENDOR TOTAL *			.00		120.06
0010460	00	VERIZON COMMUNICATIONS INC								
604000020029		002296	95 07/06/2021	510-2560-511.44-04	GPS TRACKING-MAY			32.68		
					VENDOR TOTAL *			32.68		
					DEPARTMENT TOTAL **			32.68		120.06

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K31460	PI6251	295218	95	05/05/2021	510-4058-511.65-01	TOOLS, HAND	2.94			
K31502	PI6252	295218	95	05/11/2021	510-4058-511.65-01	TOOLS, HAND	292.28			
K31511	PI6253	295218	95	05/11/2021	510-4058-511.65-01	TOOLS, HAND	19.04			
K31543	PI6254	295218	95	05/14/2021	510-4058-511.65-01	TOOLS, HAND	50.71			
K31544	PI6255	295218	95	05/14/2021	510-4058-511.65-01	TOOLS, HAND	44.51			
K31545	PI6256	295218	95	05/14/2021	510-4058-511.65-01	TOOLS, HAND	6.84			
K31551	PI6257	295218	95	05/14/2021	510-4058-511.65-01	TOOLS, HAND	22.49			
K31566	PI6258	295218	95	05/17/2021	510-4058-511.65-01	TOOLS, HAND	36.36			
K31572	PI6259	295218	95	05/18/2021	510-4058-511.65-01	TOOLS, HAND	15.07			
K31580	PI6260	295218	95	05/18/2021	510-4058-511.65-01	TOOLS, HAND	10.78			
K31657	PI6261	295218	95	05/25/2021	510-4058-511.65-01	TOOLS, HAND	29.97			
380003	PI6262	295218	95	05/28/2021	510-4058-511.65-01	TOOLS, HAND	15.08			
						VENDOR TOTAL *	546.07			
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9114502685	PI5962	295414	95	06/18/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,039.31			
						VENDOR TOTAL *	2,039.31			
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1086	PI6233	295907	95	06/06/2021	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73		
						VENDOR TOTAL *	.00	704.73		
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
28174	PI6142	295222	95	06/30/2021	510-4058-511.32-06	TESTING SERVICES	2,600.00			
						VENDOR TOTAL *	2,600.00			
0000078	00	ASSOCIATED TECHNICAL SERVICES								
33790	PI6397	295058	95	04/20/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	9,405.00		
34025	PI6402	295058	95	06/16/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	7,936.81		
						VENDOR TOTAL *	.00	17,341.81		
0000195	00	CALCO, LTD								
D167757	PI5947	295226	95	06/16/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS	152.00			
						VENDOR TOTAL *	152.00			
0002728	00	CALGON CARBON CORPORATION								
90123490	PI5948	295227	95	06/15/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50		
90123677	PI5949	295227	95	06/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56		
						VENDOR TOTAL *	.00	21,003.06		
0009959	00	CINTAS CORPORATION NO 2								
1902170369	PI6052	295441	95	05/06/2021	510-4058-511.20-20	UNIFORMS	EFT:	32.25		
1902191631	PI6053	295441	95	05/17/2021	510-4058-511.20-20	UNIFORMS	EFT:	98.25		
						VENDOR TOTAL *	.00	130.50		

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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						
0008754	00	CONSTELLATION NEW ENERGY INC									
8234578	002459		95	07/07/2021	510-4058-511.62-04	2275160017		EFT:	248.27		
							VENDOR TOTAL *	.00	248.27		
9995995	00	DENNIS WATKINS									
3031	MIDDLEBURY002276		95	07/06/2021	510-4058-511.73-02	RIGHT OF WAY		1,350.00			
							VENDOR TOTAL *	1,350.00			
0006623	00	E.NORMAN SECURITY SYSTEMS, INC									
14462	PI6300	295290	95	06/30/2021	510-4058-511.38-72	LOCKS		EFT:	1,875.61		
							VENDOR TOTAL *	.00	1,875.61		
0009120	00	EUROFINS EATON ANALYTICAL INC									
S392361	PI6078	295230	95	06/20/2021	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	700.00		
S392871	PI6079	295230	95	06/28/2021	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	700.00		
							VENDOR TOTAL *	.00	1,400.00		
0002230	00	FIRST ENVIRONMENTAL LABS INC									
160462	PI5924	295284	95	04/26/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	18.00		
161517	PI5950	295284	95	06/15/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	207.00		
161510	PI6144	295284	95	06/15/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	1,080.00		
161552	PI6145	295284	95	06/17/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	360.00		
161553	PI6146	295284	95	06/17/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	288.00		
161692	PI6147	295284	95	06/23/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	72.00		
							VENDOR TOTAL *	.00	2,025.00		
0010128	00	GROUNDWORKS LAND DESIGN									
2616	PI5980	296109	95	06/13/2021	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00		
0000744	00	H LINDEN & SONS SEWER & WATER									
PAY #4	R21-026	PI6070	295779	95	06/25/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	18,003.00	
							VENDOR TOTAL *	.00	18,003.00		
0000574	00	HACH COMPANY									
12523161	PI6148	295286	95	06/28/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	13.99		
							VENDOR TOTAL *	.00	13.99		
0004640	00	HOME DEPOT									
4021872	PI6080	295289	95	06/07/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		14.02			
2022107	PI6081	295289	95	06/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		62.40			
0022402	PI6082	295289	95	06/11/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		21.97			
0161778	PI6083	295289	95	06/11/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		33.86			
4023188	PI6084	295289	95	06/17/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		12.98			
0023594	PI6085	295289	95	06/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		156.71			
0023656	PI6086	295289	95	06/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		15.17			

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0004640	00	HOME DEPOT							
9023730	PI6087	295289	95	06/22/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	54.43		
7024074	PI6088	295289	95	06/24/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	18.48		
6024210	PI6089	295289	95	06/25/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	94.98		
3024526	PI6090	295289	95	06/28/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.88		
2024623	PI6091	295289	95	06/29/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	48.53		
VENDOR TOTAL *							563.41		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017716143	PI5756	295473	95	06/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,970.16	
9017717480	PI6165	295473	95	06/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,022.00	
VENDOR TOTAL *							.00	9,992.16	
0001265	00	LAYNE CHRISTENSEN COMPANY							
2034548	PI5717	296123	95	06/16/2021	510-4058-511.38-31	REPAIR SERVICE	EFT:	199,230.70	
2038138	PI5791	295991	95	06/21/2021	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	182,014.10	
2038723	PI5911	296001	95	06/22/2021	510-4058-511.38-31	EQUIPMENT MAINT & REPAIR	EFT:	5,920.87	
VENDOR TOTAL *							.00	387,165.67	
0009759	00	MACCARB INC							
INV035650	PI5704	295471	95	06/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,182.88	
INV036395	PI5868	295471	95	06/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,171.68	
INV035135	PI6010	295471	95	06/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,180.64	
INV038452	PI6380	295471	95	07/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,326.24	
VENDOR TOTAL *							.00	8,861.44	
0001928	00	MISSISSIPPI LIME COMPANY							
1554689	PI5700	295302	95	06/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,201.47	
1555023	PI5701	295302	95	06/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,224.76	
1555237	PI5702	295302	95	06/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,309.44	
1555495	PI5703	295302	95	06/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,121.02	
1556370	PI5996	295302	95	06/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,313.67	
1556463	PI5997	295302	95	06/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,203.59	
1556567	PI5998	295302	95	06/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,279.80	
1556760	PI5999	295302	95	06/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,300.97	
1557007	PI6000	295302	95	06/24/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,269.21	
1552709	PI6343	295302	95	06/01/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,237.46	
1557600	PI6344	295302	95	06/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,256.51	
1557814	PI6345	295302	95	06/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,326.37	
1558078	PI6346	295302	95	06/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,313.67	
VENDOR TOTAL *							.00	68,357.94	
0010345	00	MP2 ENERGY NE LLC							
56419966-147-6	002335		95	07/06/2021	510-4058-511.62-04	2493132006	EFT:	7,928.43	
56419966-504-8	002336		95	07/06/2021	510-4058-511.62-04	3279041050	EFT:	45,203.69	
56419966-315-9	002460		95	07/07/2021	510-4058-511.62-04	1611100032	EFT:	8,113.87	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0010345	00	MP2 ENERGY NE LLC							
56419966-745-7	002461		95	07/07/2021	510-4058-511.62-04	1523036090	EFT:	5,163.48	
56419966-722-6	002462		95	07/07/2021	510-4058-511.62-04	0075011040	EFT:	7,662.69	
56419966-514-7	002463		95	07/07/2021	510-4058-511.62-04	0752128000	EFT:	7,886.83	
56419966-716-8	002464		95	07/07/2021	510-4058-511.62-04	1251074022	EFT:	13,126.25	
VENDOR TOTAL *							.00	95,085.24	
0000821	00	NICOR GAS							
39590010003	002354		95	07/06/2021	510-4058-511.62-01	1690 NORMANTOWN RD		40.68	
84035210008	002361		95	07/06/2021	510-4058-511.62-01	811 N HIGHLAND AVE		40.02	
VENDOR TOTAL *							80.70		
0010082	00	OTIS ELEVATOR COMPANY							
100400407209	PI6004	295367	95	06/13/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS		197.35	
100400407925	PI6005	295367	95	06/13/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS		142.22	
VENDOR TOTAL *							339.57		
0000484	00	ROWELL CHEMICAL CORPORATION							
1350937	PI5698	295112	95	06/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,036.18	
1351463	PI5845	295112	95	06/24/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,730.15	
1350682	PI6134	295112	95	06/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,032.37	
1351667	PI6135	295112	95	06/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,004.43	
VENDOR TOTAL *							11,803.13		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059241	000898		95	06/21/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		198.25	
VENDOR TOTAL *							198.25		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059251	001241		95	06/25/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		227.50	
VENDOR TOTAL *							227.50		
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002301		95	07/06/2021	510-4058-511.44-04	GPS TRACKING-MAY		108.93	
VENDOR TOTAL *							108.93		
0008674	00	VICKERY, JUDE							
279724	PI6178	295809	95	06/29/2021	510-4058-511.32-21	INSPECTIONS		1,600.00	
VENDOR TOTAL *							1,600.00		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-A							
011636-000	000904		95	06/21/2021	510-4058-511.34-90	DEERPATH COMMERCE METER		606.48	
VENDOR TOTAL *							606.48		
0000310	00	VWR SCIENTIFIC							
8804828633	PI5692	295616	95	05/21/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		270.95	

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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

0000310	00	VWR SCIENTIFIC										
8804974550	PI5707	295616	95	06/04/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	848.38					
8804987699	PI5708	295616	95	06/07/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	144.97					
8804996459	PI5709	295616	95	06/07/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	236.71					
8805052359	PI5710	295616	95	06/11/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	446.13					
8805145123	PI6169	295616	95	06/21/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	55.34					
8805145124	PI6170	295616	95	06/21/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	362.73					

VENDOR TOTAL * 2,365.21

0000321	00	WATER PRODUCTS COMPANY										
0303033	PI5733	295914	95	05/29/2021	510-4058-511.65-01	PUMPS & ACCESSORIES		EFT:	4,573.15			

							VENDOR TOTAL *	.00	4,573.15	
							DEPARTMENT TOTAL **	24,580.56	637,781.57	

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460	00	VERIZON COMMUNICATIONS INC								
604000020029	002302			95	07/06/2021	510-4062-511.44-04	GPS TRACKING-MAY	54.46		
							VENDOR TOTAL *	54.46		
							DEPARTMENT TOTAL **	54.46		

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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					
0006433	00	AIRGAS USA LLC								
9113644287	PI5932	295793	95	05/26/2021	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	217.32			
							VENDOR TOTAL *	217.32		
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1086	PI6234	295907	95	06/06/2021	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74		
							VENDOR TOTAL *	.00	742.74	
0008787	00	ANSWER UNITED								
771027	PI6172	295699	95	06/28/2021	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	836.34		
							VENDOR TOTAL *	.00	836.34	
0000257	00	COMMONWEALTH EDISON								
1771167091	002343		95	07/06/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	34.97			
							VENDOR TOTAL *	34.97		
0000370	00	DEUHLER ENGINEERING CORPORATION								
36050	PI6250	296502	95	04/30/2021	510-4063-511.32-06	KS CONTRACT FOR SERVICES	953.82			
							VENDOR TOTAL *	953.82		
0008239	00	FERGUSON WATERWORKS #2516								
0393481	PI5965	295710	95	06/02/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	930.40		
0394302	PI5966	295710	95	06/02/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	495.66		
							VENDOR TOTAL *	.00	1,426.06	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
2021-10	PI6096	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	260.00			
2021-11	PI6097	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	390.00			
2021-12	PI6098	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	260.00			
2021-13	PI6099	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	130.00			
2021-14	PI6100	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	650.00			
2021-15	PI6101	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	390.00			
2021-16	PI6102	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	650.00			
2021-17	PI6103	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	260.00			
2021-4	PI6104	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	390.00			
2021-5	PI6105	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	260.00			
2021-6	PI6106	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	325.00			
2021-7	PI6107	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	325.00			
2021-8	PI6108	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	260.00			
2021-9	PI6109	295840	95	06/14/2021	510-4063-511.38-45	REPAIR SERVICE	260.00			
							VENDOR TOTAL *	4,810.00		
0000117	00	FOX METRO WATER RECLAMATION								
05/21 R19-043	PI5941	291304	95	06/23/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS	943.38			
							VENDOR TOTAL *	943.38		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0001401	00	FOX METRO WATER RECLAMATION								
05/21 R19-048	PI5940	291303 95	06/23/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV		6,859.30			
05/21 R17-308	PI5942	291502 95	06/23/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES		3,521.55			
							VENDOR TOTAL *	10,380.85		
0000634	00	JANCO SUPPLY, INC								
284928	PI5915	296412 95	06/21/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		80.80			
							VENDOR TOTAL *	80.80		
0000270	00	LAFARGE NORTH AMERICA								
714534919	PI5897	295579 95	06/03/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	210.46		
714571241	PI5898	295579 95	06/10/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	300.69		
714593796	PI5899	295579 95	06/14/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	794.26		
714614260	PI5900	295579 95	06/17/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	421.04		
714630021	PI5901	295579 95	06/21/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,780.59		
714636552	PI5902	295579 95	06/21/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,191.41		
714713144	PI6355	295579 95	06/30/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,402.32		
							VENDOR TOTAL *	.00	6,100.77	
0010495	00	METROPOLITAN PLUMBING								
427	PI5809	296362 95	04/26/2021	510-4063-511.38-45	REPAIR SERVICE		196.00			
428	PI5810	296362 95	04/26/2021	510-4063-511.38-45	REPAIR SERVICE		196.00			
							VENDOR TOTAL *	392.00		
0000777	00	MICHELS PLUMBING, INC								
57689	PI5685	295308 95	05/07/2021	510-4063-511.73-14	REPAIR SERVICE		243.00			
57699	PI5686	295308 95	05/10/2021	510-4063-511.73-14	REPAIR SERVICE		424.70			
57949	PI5908	295747 95	06/10/2021	510-4063-511.38-45	REPAIR SERVICE		282.50			
							VENDOR TOTAL *	950.20		
0002408	00	MID AMERICAN WATER								
187164A-2	PI5687	295609 95	05/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		561.00			
188160A	PI5688	295609 95	05/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,117.50			
188152A	PI5689	295609 95	05/24/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		3,231.00			
188443A	PI5690	295609 95	05/25/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		792.00			
188925A	PI5905	295609 95	06/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		610.50			
189440A	PI5906	295609 95	06/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		4,373.04			
188925A-2	PI5907	295610 95	06/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,140.00			
							VENDOR TOTAL *	11,825.04		
0009872	00	MSC INDUSTRIAL SUPPLY CO								
4727257001	PI6167	295581 95	06/29/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT		851.33			
							VENDOR TOTAL *	851.33		
0000821	00	NICOR GAS								
20373010006	002351		95 07/06/2021	510-4063-511.62-01	400 N BROADWAY		149.06			

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PAYMENT DATE: 07/15/2021

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	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000821	00	NICOR GAS							
20873715179	002352		95	07/06/2021	510-4063-511.62-01	3112 MORaine DR AURORA	43.26		
29327710108	002353		95	07/06/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	156.59		
53105900004	002356		95	07/06/2021	510-4063-511.62-01	1600 MOLITOR RD	47.56		
68435900003	002357		95	07/06/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	51.70		
78146210006	002358		95	07/06/2021	510-4063-511.62-01	101 MANCHESTER WAY	43.87		
VENDOR TOTAL *							492.04		
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #1 R21-058	PI6410	296267	95	06/01/2021	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	317,337.92	
VENDOR TOTAL *							.00	317,337.92	
0009179	00	SPOK INC							
E1601561R	PI6368	295834	95	06/24/2021	510-4063-511.39-11	LEASE AGREEMENTS	89.03		
VENDOR TOTAL *							89.03		
0001772	00	STOKES EXCAVATION INC							
4894	PI5719	296371	95	06/10/2021	510-4063-511.38-35	WATER & SEWER MAINTENANCE	EFT:	5,704.00	
4895	PI5794	296370	95	06/15/2021	510-4063-511.38-35	WATER & SEWER MAINTENANCE	EFT:	7,015.00	
VENDOR TOTAL *							.00	12,719.00	
0007737	00	STRAND ASSOCIATES, INC							
0172594	PI6069	295352	95	06/11/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	137.26		
VENDOR TOTAL *							137.26		
0008321	00	SUPERIOR EXCAVATING CO INC							
808	PI6130	296117	95	05/05/2021	510-4063-511.38-30	PIPE,FITTINGS & VALVES	EFT:	9,200.00	
VENDOR TOTAL *							.00	9,200.00	
0001699	00	UNITED LABORATORIES							
INV320778	PI5793	296338	95	06/16/2021	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,417.18		
VENDOR TOTAL *							1,417.18		
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002303		95	07/06/2021	510-4063-511.44-04	GPS TRACKING-MAY	490.20		
VENDOR TOTAL *							490.20		
0005830	00	WAREHOUSE DIRECT							
4989880-0	PI6372	296438	95	06/25/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	283.20	
4989880-1	PI6373	296438	95	06/28/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	82.84	
VENDOR TOTAL *							.00	366.04	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0019238-2269-4	PI5904	295606	95	06/16/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	1,003.35		
VENDOR TOTAL *							1,003.35		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000321	00	WATER PRODUCTS COMPANY						
0303331		PI5776	295608 95	06/14/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	868.17
0303402		PI5777	295608 95	06/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	461.16
0303403		PI5778	295608 95	06/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	275.00
0303358		PI6357	295607 95	06/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	5,016.00
0303699		PI6358	295608 95	06/30/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,760.00
0303735		PI6385	295608 95	07/02/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,375.00

VENDOR TOTAL * .00 10,755.33

0003750	00	ZIEBELL WATER SERVICE PRODUCTS						
253868-000		PI5691	295611 95	05/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		4,205.99

VENDOR TOTAL * 4,205.99

DEPARTMENT TOTAL ** 39,274.76 359,484.20

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

69,249.88

1,060,265.03

PROGRAM: GM339L

AS OF: 07/15/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000197	00	CAPITAL PRINTING							
26905		PI5987 296365 95	06/23/2021	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT:	2,107.98	
					VENDOR TOTAL *	.00		2,107.98	
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1837		PI6177 295777 95	06/25/2021	520-2533-415.32-20	KS CONTRACT FOR SERVICES		EFT:	2,078.90	
					VENDOR TOTAL *	.00		2,078.90	
0003683	00	THOMSON REUTERS - WEST							
22713564		PI5790 295978 95	06/14/2021	520-2533-415.45-87	COMPUTERS,DP & WORD PROC.		EFT:	3,750.00	
					VENDOR TOTAL *	.00		3,750.00	
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002295		95 07/06/2021	520-2533-415.44-04	GPS TRACKING-MAY	21.79			
					VENDOR TOTAL *	21.79			
					DEPARTMENT TOTAL **	21.79		7,936.88	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1086		PI6235 295907 95	06/06/2021				520-4010-417.38-41		MAINTENANCE CONTRACTS	EFT:	1,209.06

VENDOR TOTAL * .00 1,209.06

0001352	00	ANDERSON PEST SOLUTIONS									
8417783		PI6125 295235 95	07/01/2021				520-4010-417.38-40		MAINTENANCE CONTRACTS	51.50	

VENDOR TOTAL * 51.50

0010476	00	SUBURBAN ELEVATOR									
8105667683		PI6040 296161 95	07/01/2021				520-4010-417.38-14		MAINTENANCE CONTRACTS	EFT:	998.88

VENDOR TOTAL * .00 998.88
DEPARTMENT TOTAL ** 51.50 2,207.94

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 32		MVPS MAINTENANCE			
0008787	00	ANSWER UNITED							
771268		PI6302 295385	95	06/28/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		60.37
							VENDOR TOTAL *	.00	60.37
0000073	00	ARTLIP AND SONS, INC							
0201336		PI6415 295264	95	06/16/2021	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,197.50
							VENDOR TOTAL *	.00	1,197.50
0009333	00	EARTH PEST CONTROL							
25761		PI6241 296413	95	06/22/2021	520-4432-437.38-40	BUILDING MAINTENANCE/REPR		749.99	
							VENDOR TOTAL *	749.99	
0000634	00	JANCO SUPPLY, INC							
284657		PI6328 296199	95	05/13/2021	520-4432-437.65-05	JANITORIAL SUPPLIES		145.44	
							VENDOR TOTAL *	145.44	
0010360	00	LANGTON GROUP							
47892		PI5782 295763	95	06/15/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:		413.00
47885		PI5783 295763	95	06/18/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:		828.00
47955		PI6175 295763	95	06/22/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:		413.00
48075		PI6367 295763	95	06/29/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:		413.00
							VENDOR TOTAL *	.00	2,067.00
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002306		95	07/06/2021	520-4432-437.44-04	GPS TRACKING-MAY		32.68	
							VENDOR TOTAL *	32.68	
							DEPARTMENT TOTAL **	928.11	3,324.87
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	1,001.40		13,469.69

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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					
0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1086		PI6236 295907 95	06/06/2021		530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:		1,624.44	
						VENDOR TOTAL *		.00		1,624.44	
0010128	00	GROUNDWORKS LAND DESIGN									
2617		PI5981 296113 95	06/23/2021		530-4433-437.36-15	LANDSCAPING SERVICES		EFT:		1,080.00	
2623		PI5983 296113 95	06/28/2021		530-4433-437.36-15	LANDSCAPING SERVICES		EFT:		1,080.00	
						VENDOR TOTAL *		.00		2,160.00	
0008060	00	IDEAL FENCE									
19364		PI6243 292690 95	12/17/2019		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		9,680.00			
						VENDOR TOTAL *		9,680.00			
0000634	00	JANCO SUPPLY, INC									
284839		PI6370 296342 95	06/08/2021		530-4433-437.65-05	JANITORIAL SUPPLIES		133.60			
						VENDOR TOTAL *		133.60			
0002163	00	MAT MASTERS									
367481		PI5642 295426 95	03/03/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
367891		PI5646 295426 95	03/10/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
368310		PI5649 295426 95	03/17/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
368719		PI5653 295426 95	03/24/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
369144		PI5656 295426 95	03/31/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
369558		PI5664 295426 95	04/07/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
369976		PI5667 295426 95	04/14/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
370387		PI5672 295426 95	04/21/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
370805		PI5676 295426 95	04/28/2021		530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
						VENDOR TOTAL *		.00		267.75	
0000496	00	SCHAEFER GREENHOUSES, INC									
667634/1		PI6129 295599 95	05/23/2021		530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:		518.49	
672821/1		PI6356 295599 95	06/20/2021		530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:		518.49	
						VENDOR TOTAL *		.00		1,036.98	
0000138	00	SERVICE SANITATION INC									
8189828		PI5910 295944 95	06/25/2021		530-4433-437.39-99	EQUIPMENT RENTAL		EFT:		206.00	
						VENDOR TOTAL *		.00		206.00	
0008085	00	TOTAL PARKING SOLUTIONS INC									
105239		PI5798 295829 95	03/22/2021		530-4433-437.65-55	PARKING METER		1,032.00			
105344		PI6012 295511 95	06/25/2021		530-4433-437.38-05	KS CONTRACT FOR SERVICES		2,415.00			
105345		PI6013 295511 95	06/25/2021		530-4433-437.38-11	KS CONTRACT FOR SERVICES		1,680.00			
						VENDOR TOTAL *		5,127.00			
0010460	00	VERIZON COMMUNICATIONS INC									
604000020029		002307 95	07/06/2021		530-4433-437.44-04	GPS TRACKING-MAY		40.85			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0010460 00 VERIZON COMMUNICATIONS INC

VENDOR TOTAL *
DEPARTMENT TOTAL **

40.85
14,981.45

5,295.17

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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									
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1086	PI6237	295907	95	06/06/2021	530-4434-437.38-41	MAINTENANCE CONTRACTS	EFT:		204.84
							VENDOR TOTAL *	.00	204.84
0010128	00	GROUNDWORKS LAND DESIGN							
2617	PI5982	296113	95	06/23/2021	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,120.00
2623	PI5984	296113	95	06/28/2021	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,120.00
							VENDOR TOTAL *	.00	2,240.00
0002163	00	MAT MASTERS							
367525	PI5643	295426	95	03/03/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
367939	PI5647	295426	95	03/10/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
368354	PI5650	295426	95	03/17/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
368766	PI5654	295426	95	03/24/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
369187	PI5657	295426	95	03/31/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
369605	PI5665	295426	95	04/07/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
370021	PI5668	295426	95	04/14/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
370435	PI5674	295426	95	04/21/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
370848	PI5678	295426	95	04/28/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
							VENDOR TOTAL *	.00	162.00
0000821	00	NICOR GAS							
81255010001	002359		95	07/06/2021	530-4434-437.62-01	1090 N ROUTE 59 AURORA		78.59	
							VENDOR TOTAL *	78.59	
0008085	00	TOTAL PARKING SOLUTIONS INC							
105239	PI5799	295829	95	03/22/2021	530-4434-437.65-55	PARKING METER		1,032.00	
105346	PI6027	296426	95	06/25/2021	530-4434-437.38-05	ELECTRICAL EQUIP & SUPPLY		3,000.00	
105346	PI6028	296426	95	06/25/2021	530-4434-437.38-05	MAINTENANCE CONTRACTS		450.00	
							VENDOR TOTAL *	4,482.00	
0001257	00	TRUGREEN PROCESSING CENTER							
139685100	PI6326	295762	95	05/31/2021	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN		410.97	
							VENDOR TOTAL *	410.97	
0010460	00	VERIZON COMMUNICATIONS INC							
604000020029	002308		95	07/06/2021	530-4434-437.44-04	GPS TRACKING-MAY		29.96	
							VENDOR TOTAL *	29.96	
							DEPARTMENT TOTAL **	5,001.52	2,606.84
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	19,982.97		7,902.01

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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				
000540	00	ABSOLUTE SERVICE INC								
5633		PI5973 295757 95	06/09/2021		550-4442-451.38-05	INSPECTIONS	490.00			
						VENDOR TOTAL *	490.00			
0009423	00	ACUSHNET COMPANY								
911130829		PI6360 295758 95	06/01/2021		550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00			
911147043		PI6361 295758 95	06/02/2021		550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00			
911147045		PI6362 295758 95	06/02/2021		550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00			
911204999		PI6363 295758 95	06/09/2021		550-4442-451.61-63	GOLF COURSE SUPPLIES	370.70			
911232557		PI6364 295758 95	06/14/2021		550-4442-451.61-63	GOLF COURSE SUPPLIES	1,846.66			
911242425		PI6365 295758 95	06/15/2021		550-4442-451.61-63	GOLF COURSE SUPPLIES	393.48			
						VENDOR TOTAL *	2,976.84			
0009773	00	ADVANCED TURF SOLUTIONS								
SO936535		PI6314 296452 95	06/30/2021		550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,718.50			
						VENDOR TOTAL *	3,718.50			
0000040	00	ALARM DETECTION SYSTEMS, INC.								
SI-550613		PI6204 295506 95	06/07/2021		550-4442-451.38-05	INSPECTIONS		EFT:	3,048.00	
99012-1086		PI6238 295907 95	06/06/2021		550-4442-451.38-41	MAINTENANCE CONTRACTS		EFT:	1,636.32	
						VENDOR TOTAL *	.00		4,684.32	
0003460	00	ALPHA BAKING COMPANY								
210011175011		PI6308 295753 95	06/24/2021		550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	151.15	
						VENDOR TOTAL *	.00		151.15	
0009904	00	AURORA TRUCK CENTER								
237217		PI5967 295754 95	06/21/2021		550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	69.48			
237232		PI5968 295754 95	06/21/2021		550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	86.76			
						VENDOR TOTAL *	156.24			
0009745	00	BLU PETROLEUM INC								
0071076-IN		PI6207 295718 95	06/15/2021		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,733.31	
0072001-IN		PI6208 295718 95	06/28/2021		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,744.88	
						VENDOR TOTAL *	.00		3,478.19	
0010350	00	COMPLETE ANIMAL SERVICES								
05/21/2021		PI5696 296376 95	05/21/2021		550-4442-451.38-05	ANIMAL CONTROL	525.00			
						VENDOR TOTAL *	525.00			
0008754	00	CONSTELLATION NEW ENERGY INC								
8234530		002333 95	07/06/2021		550-4442-451.62-04	6255086005		EFT:	52.35	
						VENDOR TOTAL *	.00		52.35	
0007582	00	DIRT-N-TURF CONSULTING INC								
2008494		PI6133 296323 95	05/18/2021		550-4442-451.32-06	TESTING SERVICES	2,500.00			

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE			
0007582	00	DIRT-N-TURF CONSULTING INC							
						VENDOR TOTAL *	2,500.00		
0000801	00	NADLER GOLF CAR SALES INC							
3945578		PI5752 295368 95	06/15/2021		550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	111.36	
3946056		PI6161 295368 95	06/30/2021		550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	50.00	
3945944		PI6369 295979 95	06/29/2021		550-4442-451.39-03	PARK, PLAYGROUND, SWIMMING	EFT:	9,300.00	
						VENDOR TOTAL *	.00	9,461.36	
0000821	00	NICOR GAS							
43746010008		002355	95 07/06/2021		550-4442-451.62-01	1001 HILL AVE AURORA		212.05	
						VENDOR TOTAL *	212.05		
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER							
4633865		PI6131 296149 95	05/26/2021		550-4442-451.61-61	FOOD AND BEVERAGE		88.05	
4639296		PI6180 296149 95	06/02/2021		550-4442-451.61-61	FOOD AND BEVERAGE		794.96	
4649893		PI6181 296149 95	06/15/2021		550-4442-451.61-61	FOOD AND BEVERAGE		322.87	
4656784		PI6182 296149 95	06/23/2021		550-4442-451.61-61	FOOD AND BEVERAGE		119.98	
4657941		PI6183 296149 95	06/24/2021		550-4442-451.61-61	FOOD AND BEVERAGE		188.95	
						VENDOR TOTAL *	1,514.81		
0000138	00	SERVICE SANITATION INC							
8189818		PI6331 295245 95	06/25/2021		550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	206.00	
8189824		PI6337 295245 95	06/25/2021		550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	67.00	
						VENDOR TOTAL *	.00	273.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
424783422		PI6171 295659 95	06/23/2021		550-4442-451.61-61	FOOD AND BEVERAGE		594.03	
						VENDOR TOTAL *	594.03		
0010509	00	WENDLING QUARRIES, INC.							
861035		PI5812 296474 95	04/24/2021		550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		2,293.75	
						VENDOR TOTAL *	2,293.75		
0008003	00	WILSON SPORTING GOODS CO							
4534733368		PI6149 295311 95	06/24/2021		550-4442-451.61-63	SPORTS EQUIPMENT		463.84	
						VENDOR TOTAL *	463.84		
						DEPARTMENT TOTAL **	15,445.06	18,100.37	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	15,445.06	18,100.37	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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							
0010453	00	ACTION TARGET									
0508661-IN	PI6185	296414	95	06/22/2021	601-0000-410.40-46	POLICE EQUIPMENT & SUPPLY		9,568.00			
0508661-IN	PI6187	296414	95	06/22/2021	601-0000-410.40-46	POLICE EQUIPMENT & SUPPLY		455.87			
						VENDOR TOTAL *		10,023.87			
0009785	00	BELFOR USA GROUP INC									
1551061	PI6209	295905	95	06/23/2021	601-0000-410.40-40	KS CONTRACT FOR SERVICES		10,000.00			
						VENDOR TOTAL *		10,000.00			
9995999	00	CHERYL VATH									
750 E COOPER	CT002285		95	07/06/2021	601-0000-410.40-78	MAILBOX DAMAGE		75.00			
						VENDOR TOTAL *		75.00			
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-026-1	PI5935	296133	95	05/31/2021	601-0000-410.40-79	BUILDING MAINTENANCE/REPR		EFT:		21,123.12	
						VENDOR TOTAL *		.00		21,123.12	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-J									
2323277	002286		95	07/06/2021	601-0000-410.40-40	2021 SPECIAL EVENTS		10,548.00			
						VENDOR TOTAL *		10,548.00			
0005479	00	MEADE ELECTRIC CO INC									
696376	PI6325	295313	95	05/13/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:		2,893.17	
						VENDOR TOTAL *		.00		2,893.17	
0002434	00	UTILITY DYNAMICS CORPORATION									
62721-1771	PI6002	295314	95	06/24/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,715.90			
62821-1771	PI6003	295314	95	06/24/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,715.90			
62521-1771	PI6150	295314	95	06/24/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,947.90			
						VENDOR TOTAL *		14,379.70			
0009485	00	WILSON & SONS CONSTRUCTION, INC.									
3244	PI5808	296094	95	04/22/2021	601-0000-410.40-77	REPAIR SERVICE		2,850.00			
						VENDOR TOTAL *		2,850.00			
						DEPARTMENT TOTAL **		47,876.57		24,016.29	
601		PROP & CASUALTY INSURANCE		CASH ON HAND		.00		FUND TOTAL ***		47,876.57	
						EFT/EPAY TOTAL ***				2,278,701.50	
						TOTAL EXPENDITURES ****		726,712.52		2,278,701.50	
					GRAND TOTAL *****					3,005,414.02	

EAL DESCRIPTION: EAL: 07072021LORETTA 2

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/15/2021

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
 AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B							
14091		000907	95	06/21/2021	101-1006-419.32-99	LEGAL SVCS-AURORA		5,846.25	
14091		000908	95	06/21/2021	101-1006-419.32-52	LEGAL SVCS-AURORA		7,491.25	
						VENDOR TOTAL *		13,337.50	
0010502	00	ENGLER CALLAWAY BAASTEN & SRAGA LLC,CK GRP-B							
27960		000996	95	06/21/2021	101-1006-419.20-54	HARASSMENT TRNG FOR		1,245.50	
						VENDOR TOTAL *		1,245.50	
						DEPARTMENT TOTAL **		14,583.00	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997	00	AAA ROOFING COMPANY INC									
PERMIT REFUND	001444			95	06/24/2021	101-1820-322.01-01	66 S ELMWOOD DR	CHECK #:	458220		82.00-
								VENDOR TOTAL *	.00		82.00-
								DEPARTMENT TOTAL **	.00		82.00-

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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-B							
35924588	000996			95	06/21/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990914	00	KEIERLEBER, SCOTT,CK GRP-B							
REIMB		000910	95	06/21/2021	101-3033-422.20-22	HEALTH CLUB-YMCA	EFT:		450.00
						VENDOR TOTAL *	.00		450.00
9991022	00	NELSON, DANIEL J,CK GRP-B							
REIMB		000996	95	06/21/2021	101-3033-422.20-22	HEALTH CLUB-HELLA HOT	EFT:		304.00
						VENDOR TOTAL *	.00		304.00
9991840	00	RUDOLPH, ERIC,CK GRP-B							
REIMB		000996	95	06/21/2021	101-3033-422.20-22	HEALTH CLUB-HELLA HOT	EFT:		450.00
						VENDOR TOTAL *	.00		450.00
9991847	00	SUDAZ, JASON,CK GRP-B							
REIMB		000911	95	06/21/2021	101-3033-422.20-22	HEALTH CLUB-ADDISON	EFT:		395.24
						VENDOR TOTAL *	.00		395.24
9991009	00	WHITE, JERALD,CK GRP-B							
REIMB		000909	95	06/21/2021	101-3033-422.20-22	HEALTH CLUB-YMCA	EFT:		450.00
						VENDOR TOTAL *	.00		450.00
						DEPARTMENT TOTAL **	.00		2,049.24

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0010373	00	BMO HARRIS BANK N A,CK GRP-C							
818223-19	009418			95	07/30/2020	101-3536-421.50-01	SUBPOENA RECORDS	CHECK #: 447189	86.74-
818223-19	009418			95	06/23/2021	101-3536-421.50-01	SUBPOENA RECORDS	86.74	
VENDOR TOTAL *								86.74	86.74-
9991401	00	REED, SCOTT,CK GRP-B							
EXPENSE REIMB	000996			95	06/21/2021	101-3536-421.42-01	POLICE FIREARMS TRNG	EFT:	305.00
VENDOR TOTAL *								.00	305.00
DEPARTMENT TOTAL **								86.74	218.26

PROGRAM: GM339L

AS OF: 07/15/2021

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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. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0009844 00 GROOT INC

496 PI4047 95 05/13/2021 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION CHECK #: 456039 192.64-

496 PI4047 95 06/25/2021 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 192.64

598 PI4085 95 05/13/2021 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION CHECK #: 456039 124.88-

598 PI4085 95 06/25/2021 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 124.88

VENDOR TOTAL * 317.52 317.52-
DEPARTMENT TOTAL ** 317.52 317.52-

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ST. AUGUSTINE COLLEGE

LAURA RODRIGUEZ008517 95 07/16/2020 312-1350-419.50-50 SCHOLARSHIP PROGRAM

CHECK #: 447049

500.00-

VENDOR TOTAL * .00

500.00-

DEPARTMENT TOTAL ** .00

500.00-

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

500.00-

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0000257 00 COMMONWEALTH EDISON,CK GRP-B

7907338039 000996 95 06/21/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 34.29

VENDOR TOTAL * 34.29

0000821 00 NICOR GAS,CK GRP-B

85-71-26-8383 9000996 95 06/21/2021 315-4010-417.62-01 WARD 5 PLAZA MTGS 72.22

VENDOR TOTAL * 72.22

DEPARTMENT TOTAL ** 106.51

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 106.51

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO		DATE	NO				
DEPT 00		DIV 00							
9995996	00	KATHRYN PEASE							
13 N WESTERN	UT		95	09/24/2020	510-0000-229.01-09	52527-32668	CHECK #: 449240	14.69-	
13 N WESTERN	UT		95	06/23/2021	510-0000-229.01-09	52527-32668	14.69		
VENDOR TOTAL *							14.69	14.69-	
9995996	00	ROBINSON, RONELL							
2308 HUDSON	UT		95	09/10/2020	510-0000-229.01-09	135785-50149	CHECK #: 448501	29.97-	
2308 HUDSON	UT		95	06/23/2021	510-0000-229.01-09	135785-50149	29.97		
VENDOR TOTAL *							29.97	29.97-	
9995996	00	SOUKUP, ANDREW							
2305 MOONLIGHT	UT		95	12/12/2019	510-0000-229.01-09	242715-52884	CHECK #: 442608	59.41-	
2305 MOONLIGHT	UT		95	06/23/2021	510-0000-229.01-09	242715-52884	59.41		
VENDOR TOTAL *							59.41	59.41-	
9995996	00	TROY RAYMOND SLIWA							
3106 COASTAL	UT		95	11/27/2019	510-0000-229.01-09	224311-41766	CHECK #: 442281	102.55-	
3106 COASTAL	UT		95	06/23/2021	510-0000-229.01-09	224311-41766	102.55		
VENDOR TOTAL *							102.55	102.55-	
9995996	00	VEJSELI, GAZMEND							
3158 BOOTHBAY	UT		95	09/24/2020	510-0000-229.01-09	285171-8887	CHECK #: 449287	49.51-	
3158 BOOTHBAY	UT		95	06/23/2021	510-0000-229.01-09	285171-8887	49.51		
VENDOR TOTAL *							49.51	49.51-	
DEPARTMENT TOTAL **							256.13	256.13-	
510 WATER & SEWER FUND	CASH ON HAND				.00	FUND TOTAL ***	256.13	256.13-	
HAND ISSUED TOTAL ***								1,242.39-	
EFT/EPAY TOTAL ***								2,494.95	
TOTAL EXPENDITURES ****							24,349.90	1,252.56	
GRAND TOTAL *****								25,602.46	

EAL DESCRIPTION: EAL: 07072021 LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/15/2021

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 06 HUMAN RESOURCES

9991223	00	HERNANDEZ, LORENA,CK GRP-Q							
REIMB-TUITION	002329			95	07/06/2021	101-1006-419.20-40	COLUMBIA COLLEGE	EFT:	1,041.50
							VENDOR TOTAL *	.00	1,041.50
							DEPARTMENT TOTAL **	.00	1,041.50

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-P								
ENTERTAINMENT	002317		95	07/06/2021	101-1026-450.53-01	4TH OF JULY PARADE		600.00		
						VENDOR TOTAL *		600.00		
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-P								
ENTERTAINMENT	002317		95	07/06/2021	101-1026-450.53-01	4TH OF JULY PARADE		350.00		
						VENDOR TOTAL *		350.00		
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-P								
ENTERTAINMENT	002317		95	07/06/2021	101-1026-450.53-01	4TH OF JULY PARADE		300.00		
						VENDOR TOTAL *		300.00		
9995999	00	CHICAGO CHINESE CULTURAL CENTER								
ENTERTAINMENT	002317		95	07/06/2021	101-1026-450.53-01	4TH OF JULY PARADE		750.00		
						VENDOR TOTAL *		750.00		
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-P								
ENTERTAINMENT	002317		95	07/06/2021	101-1026-450.53-01	4TH OF JULY PARADE		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		2,200.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18		DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
9991710	00	FAXON, DERRICK,CK GRP-Q								
REIMB	002328			95	07/06/2021	101-1820-424.42-01	CEU PLUMBER CLASS	EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
9990495	00	OLSON, RICHARD,CK GRP-Q								
REIMB	002327			95	07/06/2021	101-1820-424.42-01	CEU PLUMBER CLASS	EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
							DEPARTMENT TOTAL **	.00	24.00	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991154	00	ZIMMERMAN, JEFFREY,CK GRP-Q							
REIMB	002330			95	07/06/2021	101-1827-424.20-22	COLE CENTER-2019-21	EFT:	600.00
							VENDOR TOTAL *	.00	600.00
							DEPARTMENT TOTAL **	.00	600.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991884	00	PAYTON, ANNA,CK		GRP-C					
REIMB	001227		95	06/25/2021	101-1845-440.65-05		WHIRLPOOL WASHER	EFT:	280.00
							VENDOR TOTAL *	.00	280.00
							DEPARTMENT TOTAL **	.00	280.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
9991707	00	GALLOWAY, DOOLIN,CK GRP-C							
MILEAGE REIMB	001228			95	06/25/2021	101-3033-422.42-07	TEM MEDICS TRNG	EFT:	122.08
								VENDOR TOTAL *	122.08
9991943	00	JAMNIK, JAMEISON,CK GRP-Q							
REIMB	002319			95	07/06/2021	101-3033-422.20-22	JONAS FITNESS-2021	EFT:	247.55
								VENDOR TOTAL *	247.55
9991353	00	PACE, ANNA,CK GRP-Q							
REIMB	002326			95	07/06/2021	101-3033-422.20-20	WORKBOOTS-2021	EFT:	100.00
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	469.63

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 35 POLICE				DIV 36 POLICE SERVICES						
9991172	00	KELLEY, JEREMYAH,CK	95	07/06/2021	101-3536-421.42-01	MEAL ALLOWANCE-6 DAYS	EFT:	90.00		
REIMB	002321									
							VENDOR TOTAL *	.00	90.00	
9991670	00	MCNEFF, RONALD,CK	95	07/06/2021	101-3536-421.62-40	GAS FOR CAR	EFT:	66.65		
REIMB	002324									
							VENDOR TOTAL *	.00	66.65	
9990321	00	ROBERTSON JR, RICHARD C,CK	95	07/06/2021	101-3536-421.42-01	MEAL ALLOWANCE-6 DAYS	EFT:	90.00		
REIMB	002325									
							VENDOR TOTAL *	.00	90.00	
0001191	00	STATE OF ILLINOIS	95	06/25/2021	101-3536-421.45-32	REPLACE LOST TITLE	50.00			
TITLE REPLACE	001230									
							VENDOR TOTAL *	50.00		
9991133	00	THOMAS, MATTHEW,CK	95	07/06/2021	101-3536-421.20-22	ESPORTA FITNESS-2020	EFT:	284.41		
REIMB	002322									
							VENDOR TOTAL *	.00	284.41	
9990320	00	WOODS, DANIEL J,CK	95	07/06/2021	101-3536-421.42-01	MEAL ALLOWANCE-2 DAYS	EFT:	110.00		
REIMB	002320									
							VENDOR TOTAL *	.00	110.00	
9991566	00	WOOLSEY, JASON,CK	95	07/06/2021	101-3536-421.42-01	MEAL ALLOWANCE-7 DAYS	EFT:	104.00		
REIMB	002323									
							VENDOR TOTAL *	.00	104.00	
							DEPARTMENT TOTAL **	50.00	745.06	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 30 MAINTENANCE SERVICES

9991258	00	JAQUEZ, JUAN M,CK GRP-C							
REIMB FOR CDL	001229			95	06/25/2021	101-4430-418.45-32	REIMB FOR CDL LICENSE		
								EFT:	30.00

							VENDOR TOTAL *	.00	30.00
							DEPARTMENT TOTAL **	.00	30.00
101	GENERAL FUND					CASH ON HAND	FUND TOTAL ***	2,250.00	3,190.19
						.00			

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-C REIMB 001231 95 06/25/2021 319-1350-419.50-50 MISC ITEMS/SCHOLARSHIP EFT: 30.97

VENDOR TOTAL * .00 30.97 DEPARTMENT TOTAL ** .00 30.97

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 30.97

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9993036	00	VELAZQUEZ, CHRISTINA,CK GRP-Q							
REIMB	002331		95 07/06/2021	510-2560-511.20-22	SIGNATURE FITNESS CLUB			EFT:	200.00
					VENDOR TOTAL *		.00		200.00
					DEPARTMENT TOTAL **		.00		200.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-C						
9/10/20-7/15/21001232			95	06/25/2021	510-4058-511.65-01	REPLENISH PETTY CASH	67.98	
9/10/20-7/15/21001233			95	06/25/2021	510-4058-511.45-01	REPLENISH PETTY CASH	40.00	
9/10/20-7/15/21001234			95	06/25/2021	510-4058-511.45-03	REPLENISH PETTY CASH	27.25	

VENDOR TOTAL *	135.23
DEPARTMENT TOTAL **	135.23
FUND TOTAL ***	135.23

510 WATER & SEWER FUND	CASH ON HAND	.00						200.00
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PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-M					
546 PLUM ST	002314			95 07/06/2021	601-0000-410.40-84	MITIGATION	2,165.64	

VENDOR TOTAL * 2,165.64

0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-N					
552 PLUM ST	002315			95 07/06/2021	601-0000-410.40-84	MITIGATION	2,000.64	

VENDOR TOTAL * 2,000.64

0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-O					
1159 DOUGLAS AV	002316			95 07/06/2021	601-0000-410.40-84	MITIGATION	1,657.09	

VENDOR TOTAL * 1,657.09

9995999	00	WILSON GUAMAN						
555 S LASALLE	002317			95 07/06/2021	601-0000-410.40-84	ACCIDENTAL TOW	225.00	

VENDOR TOTAL * 225.00

DEPARTMENT TOTAL ** 6,048.37

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 6,048.37

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

0009503 00 CHLIC-CHICAGO,CK GRP-S

2845308 002375 95 07/06/2021 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 29,303.63

2845308 002376 95 07/06/2021 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 15,030.42

2845308 002377 95 07/06/2021 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,412.94

2845308 002378 95 07/06/2021 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 1,305.60

VENDOR TOTAL * 48,052.59

DEPARTMENT TOTAL ** 48,052.59

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 48,052.59

EFT/EPAY TOTAL *** 3,421.16

TOTAL EXPENDITURES **** 56,486.19 3,421.16

GRAND TOTAL ***** 59,907.35

EAL DESCRIPTION: EAL:07/07/21 REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/15/2021

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

8809454 00 ACEVEDO, RAUL
508 CLAIM ST 001884 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
508 CLAIM ST 001885 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811820 00 ADAMS, PATRICIA A
3005 WORCESTER 001382 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3005 WORCESTER 001383 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810571 00 ADEKUNLE, ADENIYI TERRY
420 LAKEVIEW DR002064 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
420 LAKEVIEW DR002065 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810944 00 AGUIRRE, MARIA
195 S LINCOLN 002238 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
195 S LINCOLN 002239 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812583 00 ALLAWAY, JOHN J
1384 COLCHESTER001952 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1384 COLCHESTER001953 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.39

VENDOR TOTAL * 65.39

8812561 00 ALTHOFF, JO ANN
2000 RANDI #323001491 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2000 RANDI #323001492 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809073 00 AMBRE, DANIEL R
1350 N RUSSELL 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1350 N RUSSELL 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812110 00 ANDERSON, CHARLES E
2351 TANGLEWOOD002196 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 111.79
2351 TANGLEWOOD002197 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 86.48

VENDOR TOTAL * 198.27

8809317 00 ANDERSON, KENNETH R
320 LAKEVIEW DR002149 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
320 LAKEVIEW DR002150 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810028 00 ANDERSON, LEAH

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810028 00 ANDERSON, LEAH

1602 SOUTHLAWN 002175 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.78

1602 SOUTHLAWN 002176 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.23

VENDOR TOTAL * 83.01

8809044 00 ANDRICK, STEPHEN J

1524 ABDERDEEN 002015 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1524 ABDERDEEN 002016 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805593 00 ARELLANO, AURELIA

513 MORTON AV 001874 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

513 MORTON AV 001875 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803577 00 ARNOLD, GERALDINE P

401 CONSTITUTIO001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806016 00 ASCHINGER, LARRY

1736 BRIARHEATH001563 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1736 BRIARHEATH001564 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805135 00 ATANASKOVIC, BARBARA

1904 ALDEN CR 001511 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1904 ALDEN CR 001512 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805341 00 ATKINS, DIANA

461 N LAKE #204001678 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

461 N LAKE #204001678 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810837 00 AYALA, ROSA M

750 E NEW YORK 001855 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.05

750 E NEW YORK 001856 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 63.02

VENDOR TOTAL * 121.07

8811453 00 BAILEY, CLEMENTINE

834 E BENTON ST002169 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

834 E BENTON ST002170 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812567 00 BAKER, STEVEN

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						
8812567	00	BAKER, STEVEN								
1534 W GALENA	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1534 W GALENA	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811376	00	BARA, ROGER L								
2535 TRACY LN	001910		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		81.51		
2535 TRACY LN	001911		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		52.30		
						VENDOR TOTAL *		133.81		
8804276	00	BARAN, CORAL L								
1826 Highbury	001965		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1826 Highbury	001966		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803295	00	BARRY, LAURENCE A								
1460 COLORADO	001497		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1460 COLORADO	001498		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804222	00	BASILE, MAUREEN								
2132 OLEANDER	001505		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2132 OLEANDER	001506		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800122	00	BAUER, RICHARD								
731 LAFAYETTE	001319		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
731 LAFAYETTE	001319		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809359	00	BAUTISTA, EDUARDO								
3090 TIMBERHILL	001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
3090 TIMBERHILL	001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801554	00	BEAMON, JOSPHINE								
1485 E MOUNTAIN	001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1485 E MOUNTAIN	001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812577	00	BELL, PATRICIA A								
379 SEMINARY AV	001878		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		53.00		
379 SEMINARY AV	001879		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		110.62		
						VENDOR TOTAL *		163.62		
8804181	00	BENSON, TAMARA L								

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

DEPT 00 DIV 00

8804181 00 BENSON, TAMARA L
 710 CALICO DR 001973 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 710 CALICO DR 001974 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811780 00 BERG, DAVID M
 1535 FOXCROFT 002011 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1535 FOXCROFT 002012 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810892 00 BERIZZI, ANNE
 2710 WHITE BARN001654 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2710 WHITE BARN001655 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812306 00 BILY, EDWARD R
 2415 AMY LN 001410 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 59.80
 2415 AMY LN 001411 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.17

VENDOR TOTAL * 96.97

8809924 00 BIRGER, CAROL
 1242 BARKSTON 001535 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1242 BARKSTON 001536 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801687 00 BLAIR, ERIKA
 865 SHELDON AV 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 865 SHELDON AV 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812562 00 BLAKE, DAVID D
 401 CONSTITUTIO001503 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 401 CONSTITUTIO001504 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800230 00 BLASING, JOSEPH N
 162 ALSCHULER 001317 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 162 ALSCHULER 001317 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811651 00 BLASSINGAME JR, JOHN
 184 N SUMNER AV001937 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 184 N SUMNER AV001938 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812436 00 BLECHA, VLADIMIR

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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

8812436	00	BLECHA, VLADIMIR						
3206 BREMERTON	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3206 BREMERTON	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808920	00	BORING, RAYMOND						
833 N RANDALL	001312		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8803984	00	BOURIS, PERRY C						
811 W GALENA	BL001898		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
811 W GALENA	BL001899		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809466	00	BRABECK, PAMELA A						
1126 DRURY LN	001674		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1126 DRURY LN	001675		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805988	00	BRADY SR, LONNIE C						
531 FLORIDA AV	001808		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
531 FLORIDA AV	001809		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801701	00	BRANDON, ANTJE						
1235 CUMBERLAND	001545		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1235 CUMBERLAND	001546		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806018	00	BRATTON, WARREN						
3215 BROMLEY LN	001836		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.90	
3215 BROMLEY LN	001837		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	41.35	

VENDOR TOTAL * 87.25

8811009	00	BROMANN, GARY & PAMELA						
2405 DEERFIELD	001584		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2405 DEERFIELD	001585		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801755	00	BROUCH, DONNA						
111 WEST PARK	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8805381	00	BROWN, JUDITH K						
2190 PADDINGTON	001652		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2190 PADDINGTON	001653		95	06/29/2021	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	
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DEPT 00				DIV 00					
8805381	00	BROWN, JUDITH K							
						VENDOR TOTAL *	50.00		
8811287	00	BRUCH, HARVEY S							
15 S RANDALL	RD001888		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
15 S RANDALL	RD001889		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800874	00	BRUMMEL, GLADY							
812 KENMORE AV	001785		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
812 KENMORE AV	001786		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804412	00	BUCHNER, CARL J							
2400 W DOWNER	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2400 W DOWNER	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800875	00	BUCHNER, JOHN M							
1511 HEATHER DR	DR001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1511 HEATHER DR	DR001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812454	00	BURCIAGA, SOCORRO							
633 JACKSON ST	002236		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
633 JACKSON ST	002237		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805158	00	BURNS, REGINA A							
1801A SILVER	OA001573		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1801A SILVER	OA001574		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810561	00	BURSON, STEPHEN							
860 ALMOND DR	001472		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
860 ALMOND DR	001472		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804821	00	BUSCH, DOLORES							
2968 SAVANNAH	001989		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2968 SAVANNAH	001990		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802587	00	BUSS, RICHARD							
923 MOUNTAIN	ST001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
923 MOUNTAIN	ST001320		95	06/28/2021	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	
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8802587	00	BUSS, RICHARD							
						VENDOR TOTAL *	50.00		
8809624	00	BUSSELL, PATRICIA							
1511	GREENBRIAR001640		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1511	GREENBRIAR001641		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811785	00	BYERLY, BARBARA							
1813D	SILVER OA001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1813D	SILVER OA001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809057	00	CABAN, LUIS M							
1120	LIBERTY ST002177		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	29.51		
1120	LIBERTY ST002178		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	43.27		
						VENDOR TOTAL *	72.78		
8809761	00	CAHILL, BETTY							
2704	STUART KAP001725		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2704	STUART KAP001726		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805513	00	CAHN, STANLEY R							
2730	PONTIAC 001527		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2730	PONTIAC 001528		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812184	00	CALCAGNO, ANGELA							
104	E DOWNER 002002		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810616	00	CALLAHAN, LINDA & MICHAEL							
2481	GOLF TRAIL001472		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2481	GOLF TRAIL001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800512	00	CAMPBELL, BETTY							
991	GREENVIEW 001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
991	GREENVIEW 001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804694	00	CARRAGHER, LOUISE							
1645	SEDONA AV 001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1645	SEDONA AV 001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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

DEPT 00 DIV 00

8806001 00 CARRERA, LUIS
 932 LEBANON ST 001872 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 932 LEBANON ST 001873 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809356 00 CHAMBLISS, WILLIE J
 1255 YORK CT 001844 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 51.40
 1255 YORK CT 001845 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 69.00

VENDOR TOTAL * 120.40

8809491 00 CHAVEZ, ANGEL C
 1674 BRIGHTWOOD001467 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.37
 1674 BRIGHTWOOD001468 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.41

VENDOR TOTAL * 74.78

8804251 00 CHIONE, JAMES R
 1044 ORCHARD LA001791 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1044 ORCHARD LA001792 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808983 00 CHOROMANSKI, VIRGINIA
 1104 HEATHSIDE 001906 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1104 HEATHSIDE 001906 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805946 00 CHOU, WEIREN
 280 PINECREST 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 280 PINECREST 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812580 00 CHRISTOFFERSON, PHYLLIS
 360 LRA DR 001916 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.58
 360 LRA DR 001917 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.62

VENDOR TOTAL * 84.20

8804312 00 CHURCHILL, CAROL SUE
 1552 MANSFIELD 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1552 MANSFIELD 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803540 00 CIOMBOR, RICHARD F
 1616 CAPTIVA DR001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1616 CAPTIVA DR001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809086 00 CLANCY, JOSEPH J

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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

8809086	00	CLANCY, JOSEPH J						
85 ST CROIX CT	001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
85 ST CROIX CT	001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804483	00	CLARK, ADA J						
891 RICHARD ST	002035		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8804720	00	CLARK, PATRICIA						
401 CONSTITUTIO	001689		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	001690		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809413	00	CLARK, ROBERT A						
2485 WATERSIDE	001449		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	82.52	
2485 WATERSIDE	001451		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	70.23	

VENDOR TOTAL * 152.75

8812102	00	CLEMENS, JOSEPH A						
1157 HEATHROW	002066		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1157 HEATHROW	002067		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809131	00	COFIELD, JOHN						
845 SHELDON AV	001525		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
845 SHELDON AV	001526		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804755	00	COLELLA, VITO R						
1890 HIGHBURY	002125		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1890 HIGHBURY	002126		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804326	00	COLWELL, ROGER A						
1488 ABERDEEN	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1488 ABERDEEN	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808973	00	CONLEY, ROBERT F						
1646 PARK VISTA	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1646 PARK VISTA	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805882	00	CONNELLY, DIANE						
2580 WESTMINSTE	001602		95	06/29/2021	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

8805882 00 CONNEELY, DIANE 2580 WESTMINSTE001603 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804753 00 CONVERSE, DENNIS 1460 WALDEN CR 001472 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1460 WALDEN CR 001472 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812588 00 CORRAL, ESTHER 401 CONSTITUTIO002007 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 401 CONSTITUTIO002008 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809373 00 CROSS, MARY JANE 680 BLACKBERRY 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 111.82

VENDOR TOTAL * 111.82

8812591 00 CRUZ, ELPIDIA 401 CONSTITUTIO002070 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 401 CONSTITUTIO002071 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801879 00 CUEVAS, MARIA 401 CONSTITUTIO001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 401 CONSTITUTIO001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811665 00 CZIPRI, KARL 123 S HIGHLAND 001743 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 80.92 123 S HIGHLAND 001744 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 100.05

VENDOR TOTAL * 180.97

8805458 00 D'AMBROSIO, NICHOLAS & JUDY 1472 SEDONA AV 001543 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1472 SEDONA AV 001544 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806091 00 D'AOUST, PAMELA R 2240 GREENLEAF 001394 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2240 GREENLEAF 001395 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811998 00 DAM, ROBERT 2215 CHESHIRE 001755 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.12 2215 CHESHIRE 001756 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.52

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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

8811998 00 DAM, ROBERT

VENDOR TOTAL * 117.64

8809031 00 DAVID, ROBERT C

2703 NICOL CR 001555 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2703 NICOL CR 001556 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810721 00 DAVIES, LAUREN M

1682 TRAFALGAR 001356 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1682 TRAFALGAR 001357 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811164 00 DAVIS, AL

2230 BROOKSIDE 002076 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2230 BROOKSIDE 002077 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810796 00 DAVIS, CHARLES

738 TINLEY DR 001317 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

738 TINLEY DR 001317 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810905 00 DAVIS, DEBORAH S

530 OLD INDIAN 001933 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

530 OLD INDIAN 001934 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812024 00 DE ANGELO, PATRICIA D.

2727 DOWNING CT001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2727 DOWNING CT001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804254 00 DE CELLES, MARILYN J

922 LEHNERTZ AV001341 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

922 LEHNERTZ AV001342 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808896 00 DEITZ, JOHN

1764 PONTARELLI001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1764 PONTARELLI001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805235 00 DEKING, BRUCE

23 S HANKES RD 001943 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

23 S HANKES RD 001944 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805235 00 DEKING, BRUCE

VENDOR TOTAL * 50.00

8805540 00 DEMANGE, ALLEN L

1560 WOODCREST 002060 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 67.54

1560 WOODCREST 002061 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 65.85

VENDOR TOTAL * 133.39

8804301 00 DIAZ, BRUNILDA

880 N ELMWOOD 001859 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 51.10

880 N ELMWOOD 001860 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.54

VENDOR TOTAL * 90.64

8809010 00 DIEHL, MARJORIE

1561 LINCOLNSHI001592 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1561 LINCOLNSHI001593 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805537 00 DIETZEL, DOLORES

1882 AUDRA CR 002141 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1882 AUDRA CR 002142 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805664 00 DILLON, ROBERT A

1135 GARFIELD 001867 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 75.09

1135 GARFIELD 001868 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 107.45

VENDOR TOTAL * 182.54

8812594 00 DODHIA, NAVINCHANDRA

1472 GREENLAKE 001719 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.11

1472 GREENLAKE 001720 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 75.99

VENDOR TOTAL * 121.10

8812573 00 DONKA, ROBERT D

412 WILDER ST 001701 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

412 WILDER ST 001702 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809572 00 DOSTER, WILLIAM E

2508 WYDOWN LN 001999 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2508 WYDOWN LN 002000 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809081 00 DOTY, DONALD

757 RICHARD ST 001306 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

757 RICHARD ST 001307 95 06/28/2021 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

8809081	00	DOTY, DONALD						
						VENDOR TOTAL *	50.00	

8803033	00	DUDA, SHIRLEY						
2980	PINELAND	002198	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	47.68	
2980	PINELAND	002199	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	58.02	

						VENDOR TOTAL *	105.70	
8812556	00	DUGGAN, JOHN						
160	S RIVER ST	001364	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
160	S RIVER ST	001365	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8803090	00	DUMAS, MARY A						
717	N MAY ST	001954	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
717	N MAY ST	001955	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8809715	00	EDMUNDS, KATHERINE A						
2460	LARCHMONT	001447	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	61.57	
2460	LARCHMONT	001448	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.36	

						VENDOR TOTAL *	93.93	
8811847	00	ELIZONDO, REYNOLD						
351	SEMINARY AV002234		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	56.28	
351	SEMINARY AV002235		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	92.15	

						VENDOR TOTAL *	148.43	
8808988	00	EMERIC, ELADIO						
401	CONSTITUTIO001384		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401	CONSTITUTIO001385		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810426	00	ESLER, DONN M						
2495	BLUE SPRUC001327		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	47.28	
2495	BLUE SPRUC001328		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	72.28	
8810996	00	ETZEL, CARALEE						
3422	FOX HILL	001388	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3422	FOX HILL	001389	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8809772	00	EVANS, E BERNARD						
557	CHARLES ST	001906	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
557	CHARLES ST	001906	95	06/30/2021	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	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

8809772 00 EVANS, E BERNARD

VENDOR TOTAL * 50.00

8809124 00 EVERIX, MARK DEWITT

1833 WESTRIDGE 001331 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1833 WESTRIDGE 001332 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810689 00 EVISON, BERNICE

747 SULLIVAN RD001723 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

747 SULLIVAN RD001724 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805402 00 EWANIC, MEL

1378 EASTWOOD 001731 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1378 EASTWOOD 001732 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810962 00 FAGIN, LINDA K

380 INVERNESS 001947 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 32.77

380 INVERNESS 001948 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.00

VENDOR TOTAL * 79.77

8805994 00 FANSLER, CATHERINE

718 CHARLES ST 002153 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

718 CHARLES ST 002154 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810692 00 FARMER JR, HENRY

2444 FORSYTH LN002082 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2444 FORSYTH LN002083 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812014 00 FARMER, ERNEST

3315 BROMLEY LN001857 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.06

3315 BROMLEY LN001858 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.47

VENDOR TOTAL * 89.53

8804684 00 FARMER, ROBERT F

2423 WOODGLEN 002048 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2423 WOODGLEN 002049 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811840 00 FARRUGGIA, CARMINE

2268 DAYBREAK 001906 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2268 DAYBREAK 001906 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811840 00 FARRUGGIA, CARMINE

VENDOR TOTAL * 50.00

8803913 00 FATTEN, MARY M

1428 FOXCROFT 002106 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1428 FOXCROFT 002107 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812593 00 FELTES, CHRISTOPHER J

1122 COLORADO 002078 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1122 COLORADO 002079 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802853 00 FIEFER, TOMIKO

681D LAUREL 001848 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811829 00 FIELDS, FRANCES A

445C SANDPIPER 001721 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

445C SANDPIPER 001722 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810047 00 FINKENHOEFER, THOMAS

3079 CLIFTON 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3079 CLIFTON 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805857 00 FINN, CAROL

2055 CONSTITUTI002190 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2055 CONSTITUTI002191 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811100 00 FISHER, DOLORES E

319 COVENTRY CT001795 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

319 COVENTRY CT001796 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803981 00 FLAHERTY, SHIRLEY

314 W DOWNER PL002003 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

314 W DOWNER PL002004 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811633 00 FLETCHER, BURTON C

2000 RANDI #309001513 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2000 RANDI #309001514 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811405 00 FLORES, GUADALUPE P
969 OLIVER AV 001737 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
969 OLIVER AV 001738 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805752 00 FOSTER, BONNIE L
401 CONSTITUTIO001957 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
401 CONSTITUTIO001958 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801267 00 FRAUSTO, MARIANNE
504 W NEW YORK 001350 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
504 W NEW YORK 001351 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812555 00 FREEMAN, LINDA J
401 CONSTITUTIO001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
401 CONSTITUTIO001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812196 00 FREYMARK, SCOTT G & DONNA
2596 KATIE CT 001676 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.09
2596 KATIE CT 001677 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 61.83

VENDOR TOTAL * 117.92

8811237 00 FROELICH, STEVEN A
1508 LINCOLNSHI002108 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1508 LINCOLNSHI002109 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811669 00 GARCIA, FRANCISCA
1066 LAFAYETTE 001861 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.95
1066 LAFAYETTE 001862 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.95

8812578 00 GARCIA, MARIA E
900 SPRUCE ST 001906 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
900 SPRUCE ST 001906 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802700 00 GEETING, WOODENA
2007 W DOWNER 001439 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2007 W DOWNER 001440 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802991 00 GEIHM, WARREN G

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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								
8802991 00		GEIHM, WARREN G								
1980	ALSCHULER	001908	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		81.67		
1980	ALSCHULER	001908	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		52.22		
								VENDOR TOTAL *	133.89	
8810223 00		GENTER, PAUL								
1672	BRIARHEATH	001981	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1672	BRIARHEATH	001982	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812592 00		GEORGE, HARRY H								
783	GEORGE AV	002074	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
783	GEORGE AV	002075	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802678 00		GERSH, SHIRLEY M								
2220	TANGLEWOOD	001830	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2220	TANGLEWOOD	001831	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812569 00		GILLOFFO, MICHAEL J								
2330	LAKESHORE	001642	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2330	LAKESHORE	001643	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811293 00		GILMAN, BERNADETTE M								
554	WINGPOINTE	001317	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
554	WINGPOINTE	001317	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812563 00		GINTER, PETER K								
2420	LARCHMONT	001515	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		58.16		
2420	LARCHMONT	001516	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		59.47		
								VENDOR TOTAL *	117.63	
8805396 00		GLASS, CONSTANCE HOPE								
141	S COMMONWEA	001658	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
141	S COMMONWEA	001659	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810111 00		GLENN, RONALD E								
401	CONSTITUTIO	001763	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	001764	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804208 00		GLENN, SUSAN								

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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

8804208	00	GLENN, SUSAN						
358 MICHIGAN AV	001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
358 MICHIGAN AV	001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809069	00	GLORIOSO, MICHAEL						
2456 WATERSIDE	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2456 WATERSIDE	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802890	00	GLOVER, LILLIAN						
510 NORTH AV	001880		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
510 NORTH AV	001881		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809718	00	GOBEN, FRED W						
1958 RANDI DR	001404		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1958 RANDI DR	001405		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811256	00	GOLOVIN, DEBORAH L						
4215 LANDING DR	001680		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8812022	00	GONZALEZ, DARLENE						
740 IOWA AV	001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
740 IOWA AV	001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805618	00	GRAHAM, THOMAS M						
23 ROSE ST	001519		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
23 ROSE ST	001520		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804282	00	GREEN, JIMMIE						
211 SHADYBROOK	001890		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
211 SHADYBROOK	001891		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809705	00	GREENACRE, THOMAS A						
1617 STAR GRASS	001347		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1617 STAR GRASS	001348		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811954	00	GREGORY, JAMES R						
1225 CONSTELLAT	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

BANK: 95

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

DEPT 00 DIV 00

8811954 00 GREGORY, JAMES R
 VENDOR TOTAL * 25.00

8810102 00 GRESHAM, VALERIE
 2007 W DOWNER 001437 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2007 W DOWNER 001438 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809344 00 GROMETER, ROBERT PETER
 2922 TRILLIUM 001995 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2922 TRILLIUM 001996 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803553 00 GROMMES, SANDRA
 2260 MAYFLOWER 001849 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.37
 2260 MAYFLOWER 001850 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.35

VENDOR TOTAL * 85.72

8805959 00 GROMMON, LINDA
 2430 PEBBLEWOOD002135 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2430 PEBBLEWOOD002136 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804728 00 GRONOWSKI, RAYMOND S
 2120 Highbury L001313 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2120 Highbury L001314 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811621 00 GROSZ, GEOFFREY
 360 MILLINGTON 001523 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 360 MILLINGTON 001524 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811769 00 GUERRA, WILLIAM
 2277 LOWELL ST 001713 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2277 LOWELL ST 001714 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810591 00 GUGERTY, MARJORIE
 2007 W DOWNER 001418 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2007 W DOWNER 001419 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803057 00 GUSMAN, FELIPE C
 208 N FARNSWORT001386 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 208 N FARNSWORT001387 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8803057 00 GUSMAN, FELIPE C

VENDOR TOTAL * 50.00

8800944 00 GUZMAN, MINNIE

535 HAMMOND AV 002052 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

535 HAMMOND AV 002053 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811715 00 HAGEMAN, WILLIAM

702 W DOWNER PL001377 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

702 W DOWNER PL001378 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811026 00 HAHN, STEPHEN R

126 N FORESTVIE001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

126 N FORESTVIE001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804578 00 HALL, MARY

344 S BROADWAY 002056 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

344 S BROADWAY 002057 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804085 00 HAMPE, WILLIAM J

3121 VILLAGE GR001771 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3121 VILLAGE GR001772 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812038 00 HAMRICK, MARK R

1366 VALAYNA DR001479 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1366 VALAYNA DR001480 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811606 00 HARDING, NANCY

1622 TALLWOOD 001961 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1622 TALLWOOD 001962 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812118 00 HARKINS, THOMAS M

210 T ST 001967 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

210 T ST 001968 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809298 00 HARPER, CAROLE A

460 THOMAS PAIN001963 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

460 THOMAS PAIN001964 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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

8809298 00 HARPER, CAROLE A

VENDOR TOTAL * 50.00

8809514 00 HARRISON, WILLIAM & WINIFRED

1739 BRIARHEATH001941 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.99

1739 BRIARHEATH001942 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.91

VENDOR TOTAL * 99.90

8810032 00 HAYNES, ANTOINETTE M

2005 DIAMOND 001894 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2005 DIAMOND 001895 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810206 00 HELD, GEORGE

2513 MEADOW GRE001549 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2513 MEADOW GRE001550 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803170 00 HELPERS, JOAN

135 S GLENWOOD 002038 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

135 S GLENWOOD 002039 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810404 00 HENDRY, BRUCE ROBERT

122 N LANCASTER002091 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

122 N LANCASTER002092 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810867 00 HENZLER, ANITA

2007 W DOWNER 001414 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 001415 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810488 00 HERALD, MARILYN

3165 DIANE DR 002139 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3165 DIANE DR 002140 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812559 00 HILL II, JAMES C

2113 CONWAY LN 001462 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 92.62

2113 CONWAY LN 001463 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.44

VENDOR TOTAL * 124.06

8804421 00 HNILO, ROBERT

1496 MANSFIELD 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1496 MANSFIELD 001320 95 06/28/2021 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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8804421	00	HNILO, ROBERT							
						VENDOR TOTAL *	50.00		
8811457	00	HODGE JR, ROBERT S							
2562	OAK TRAILS002068		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2562	OAK TRAILS002069		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809696	00	HOORELBK, DALE A							
1484	SEDONA AV 002202		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	71.91		
1484	SEDONA AV 002203		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.38		
						VENDOR TOTAL *	104.29		
8805747	00	HOPP, JAMES C							
175	S WESTERN 001343		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
175	S WESTERN 001344		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812590	00	HORODECK, JANE							
3144	MEDFORD CT002054		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3144	MEDFORD CT002055		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810752	00	HOSMER, HAZEL							
1914	MIDDLEBURY 001315		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1914	MIDDLEBURY 001316		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812177	00	HOWELL, PAMELA J							
272	PARK RIDGE 001406		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
272	PARK RIDGE 001407		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812027	00	HOWELL, SUSAN							
3239	GRESHAM LN001920		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	82.05		
						VENDOR TOTAL *	82.05		
8809439	00	HUA, JOHN							
4030	MARBLE CT 001959		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
4030	MARBLE CT 001960		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812119	00	HUERTA, YOLANDA Z							
2109	UNION MILL001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2109	UNION MILL001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00		DIV 00								
8809519	00	HUI, GABRIEL								
1816	TURTLE	CRE001624	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1816	TURTLE	CRE001625	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805379	00	HUMAY, STANLEY J								
1131	BARKSTON	001614	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1131	BARKSTON	001614	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806118	00	HUSARIK, ANITA								
180E	GREGORY	ST001983	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
180E	GREGORY	ST001984	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804362	00	HYBIAK, FLORENCE P								
1500	CATALINA	001493	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1500	CATALINA	001494	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811753	00	INGRAHAM, MARTHA A								
1284	OAKLEAF	CT001739	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		48.89		
1284	OAKLEAF	CT001740	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		45.95		
								VENDOR TOTAL *	94.84	
8810211	00	IONTA, MARIO								
1466	FRENCHMANS	001656	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		132.70		
1466	FRENCHMANS	001657	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		117.25		
								VENDOR TOTAL *	249.95	
8809590	00	ISMAILI, ALI								
2007	W DOWNER	001441	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2007	W DOWNER	001443	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809697	00	JAFFE, RONALD R								
1275	YORK CT	001821	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		54.53		
1275	YORK CT	001822	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		45.73		
								VENDOR TOTAL *	100.26	
8800101	00	JAMISON, RUTHENE								
2321	COPLEY ST	001612	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2321	COPLEY ST	001613	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812439	00	JIAN, KEN								

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FUND 101 GENERAL FUND

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

8812439	00	JIAN, KEN						
1656	CHARLOTTE	001333	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8804287	00	JOHNSON, CHARLES R						
1986	ROBERT ST	002013	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1986	ROBERT ST	002014	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805469	00	JOHNSON, DEMARIS						
2357	FOXMOOR LN	001797	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2357	FOXMOOR LN	001798	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809410	00	JOHNSON, WAYNE E						
232	S BUELL AV	001687	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
232	S BUELL AV	001688	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804774	00	JONES, DOROTHY MAE						
936	NORTH AV	001863	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
936	NORTH AV	001864	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802600	00	JONES, GLORIA JEAN						
1515	GARFIELD	001823	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1515	GARFIELD	001824	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810639	00	JONES, SHELBY LEE						
710	PERIWINKLE	001902	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
710	PERIWINKLE	001903	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809593	00	JOPLIN, SANDRA						
1751	LANDRETH	001646	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1751	LANDRETH	001647	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811761	00	JORDAN, KATHRYN L						
1839	AUDRA CR	002025	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1839	AUDRA CR	002026	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812586	00	JORSTAD, KENNETH W						
1180	BARKSTON	001991	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812586 00 JORSTAD, KENNETH W 1180 BARKSTON 001992 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812077 00 JUNG, JUDITH A 1869 AUDRA CR 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1869 AUDRA CR 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803998 00 KARLINSKI, EDWARD 1963 DIAMOND 001634 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1963 DIAMOND 001635 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810448 00 KEENAN, JULIA B 418 GROVE ST 002080 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.91 418 GROVE ST 002081 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 68.11

VENDOR TOTAL * 134.02

8804935 00 KELLEY-LEE, JEANNETTE 538 MANOR PL 001939 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 538 MANOR PL 001940 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811813 00 KELLY, DARRELL 2237 ROARING 001896 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.79 2237 ROARING 001897 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 26.08

VENDOR TOTAL * 78.87

8800306 00 KENNEBREW, AARON 1780 HEATHER DR001993 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1780 HEATHER DR001994 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806027 00 KEW, TERRY M 1420 ABERDEEN 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.81 1420 ABERDEEN 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 81.81

8809386 00 KIDD, KERRY 24 MAYFAIR LN 001709 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 24 MAYFAIR LN 001710 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809547 00 KILROY, THOMAS G 1444 GREENLAKE 002228 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 67.58

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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

8809547 00 KILROY, THOMAS G 1444 GREENLAKE 002229 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 63.44

VENDOR TOTAL * 131.02

8809566 00 KING-SPENGLER, GEORGE ARTHUR 2080 LILAC #103001408 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2080 LILAC #103001409 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809016 00 KISH JR, TRAYON LEE 1329 GROVE ST 001735 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1329 GROVE ST 001736 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812049 00 KLEJNA, ROXANNE 945 SYMPHONY DR002165 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 43.50 945 SYMPHONY DR002166 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 68.50

8812595 00 KLEMENCIC, MARK S 400 E NEW YORK 001752 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 30.60

VENDOR TOTAL * 30.60

8811180 00 KNUTSON, LARS G 1200 OAKLEAF CT001753 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1200 OAKLEAF CT001754 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805971 00 KOENIG, MERLE 1053 S 5TH ST 001851 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1053 S 5TH ST 001852 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811315 00 KOENINGS, KEITH 2188 BLOOMSBURY001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2188 BLOOMSBURY001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808915 00 KONKOLEWSKI, JUDITH 1742 MIDDLEBURY001632 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1742 MIDDLEBURY001633 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809776 00 KONKOLS, MARY ANN 1639 SEDONA AV 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1639 SEDONA AV 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND
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 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

8809776 00 KONKOLS, MARY ANN

VENDOR TOTAL * 50.00

8812285 00 KOROMA, KADIATU S
 681 LAUREL#2C 002120 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.95

VENDOR TOTAL * 49.95

8811413 00 KOSZYK, RICHARD & KATHLEEN
 1591 SEDONA AV 001600 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1591 SEDONA AV 001601 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804891 00 KOVARIK, RICHARD & JUDITH
 1663 BRIARHEATH002101 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.66
 1663 BRIARHEATH002102 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.40

VENDOR TOTAL * 110.06

8809264 00 KRAMER, JOHN J
 303 N BUELL AV 001921 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 303 N BUELL AV 001922 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810506 00 KREBS, MARK C
 2231 CANDLEBERR001610 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2231 CANDLEBERR001611 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811710 00 KROKOSZ, GENE
 421 INVERNESS 001517 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 421 INVERNESS 001518 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810161 00 KRUEGER, RICHARD & SUSAN
 1153 KINGLEY LN001531 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1153 KINGLEY LN001532 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811181 00 KRUSZEWSKI, ALEX M
 770 WESTRIDGE 001557 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 73.00
 770 WESTRIDGE 001558 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.35

VENDOR TOTAL * 112.35

8811692 00 KUNOLD, MARY LOU
 783 REDWOOD DR 001358 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 783 REDWOOD DR 001359 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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

DEPT 00 DIV 00

8810512 00 KUROPATKIN, NIKOLAY
 2080 STEPHEN ST001578 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2080 STEPHEN ST001579 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812012 00 KUZIEL, KENNETH
 1664 HAVENSHIRE001838 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.34
 1664 HAVENSHIRE001839 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.11

VENDOR TOTAL * 115.45

8802475 00 LADEW, DOROTHY
 401 CONSTITUTIO001775 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 401 CONSTITUTIO001776 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804382 00 LAKKARAJU, RAO S
 3009 MIDDLEBURY001781 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3009 MIDDLEBURY001782 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806108 00 LANHAM, HAROLD E
 1081 N ELMWOOD 001666 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1081 N ELMWOOD 001667 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 33.11

VENDOR TOTAL * 58.11

8803301 00 LANHAM, THOMAS G
 941 N ELMWOOD 001789 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 941 N ELMWOOD 001790 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803931 00 LARSON, BETTY M
 1512 CATALINA 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1512 CATALINA 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809989 00 LASH, NANCY
 1529 ELDER DR 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1529 ELDER DR 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801112 00 LAUDERDALE, GLENN
 551 S SPENCER 001336 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 551 S SPENCER 001337 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803876 00 LAURX, CYNTHIA F

BANK: 95

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

DEPT 00 DIV 00

8803876 00 LAURX, CYNTHIA F
 1213 OAKLEAF CT001499 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1213 OAKLEAF CT001500 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811680 00 LAUZEN, CHRISTOPHER
 116 S ELMWOOD 001396 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 101.69
 116 S ELMWOOD 001397 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 55.99

VENDOR TOTAL * 157.68

8811815 00 LAVIERI, VINCENT & JULIE
 1590 WHISTLER 002216 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 83.94
 1590 WHISTLER 002217 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 55.49

VENDOR TOTAL * 139.43

8804679 00 LE FEVRE, JOSEPH G
 1922 Highbury 001691 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1922 Highbury 001692 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805050 00 LEE, JANET H
 401 CONSTITUTIO001317 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 401 CONSTITUTIO001317 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804372 00 LENKART, TERRENCE
 1283 CRANBROOK 001697 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1283 CRANBROOK 001698 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803300 00 LENSE, LAVERNE J
 1100 ORCHARD LA001481 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1100 ORCHARD LA001482 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805774 00 LESURE JR, WASHINGTON
 401 CONSTITUTIO001598 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 401 CONSTITUTIO001599 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811425 00 LIES, LYNN C
 3076 TRILLIUM 001392 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3076 TRILLIUM 001393 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805263 00 LIPINSKI, JEROME V

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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

8805263	00	LIPINSKI, JEROME V						
1850 Highbury	002044		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1850 Highbury	002045		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810699	00	LONG, DIANE M						
1320 W INDIAN	T001668		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1320 W INDIAN	T001669		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809034	00	LOPEZ, EVANGELINA						
650 FOUR SEASON	001828		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
650 FOUR SEASON	001829		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809899	00	LORANG, SUSAN G						
803 S 4TH ST	002121		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
803 S 4TH ST	002122		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801153	00	LUNDQUIST, RODNEY						
615 N ROSEDALE	001370		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
615 N ROSEDALE	001371		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809468	00	LYTWYN, WALTER						
4147 KINGSHILL	001507		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
4147 KINGSHILL	001508		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812570	00	MACEY, STEPHANIE L						
744 WESTRIDGE	001650		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
744 WESTRIDGE	001651		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810757	00	MADDEN, JAMES ANTHONY						
1115 ELLIOTT AV	002099		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1115 ELLIOTT AV	002100		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810547	00	MAGIN, THOMAS						
285 N KINGSWAY	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
285 N KINGSWAY	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811835	00	MALIN, PATRICIA						
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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	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								
8811835	00	MALIN, PATRICIA								
2180 BAKER ST	001729		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2180 BAKER ST	001730		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811844	00	MALONE, JEANNINE A								
173 PARK RIDGE	001575		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
173 PARK RIDGE	001576		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812297	00	MARACK, JENNIE C								
1411 N ELMWOOD	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1411 N ELMWOOD	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812571	00	MAROSE, RAYMOND K								
735 BLOOMFIELD	001685		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
735 BLOOMFIELD	001686		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810955	00	MARREN, CANDACE M								
300 PRIMROSE CT	001802		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
300 PRIMROSE CT	001803		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810956	00	MARTIN, DONALD								
827 N FORDHAM	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
827 N FORDHAM	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809737	00	MARTINEZ, LUIS								
1314 GROVE ST	002088		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		54.97		
1314 GROVE ST	002089		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		47.20		
								VENDOR TOTAL *	102.17	
8811658	00	MARTINEZ, MARIA E								
2007 W DOWNER	001424		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2007 W DOWNER	001425		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812409	00	MASA, JOYCE L								
1378 NORMANTOWN	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1378 NORMANTOWN	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805813	00	MATESKI, DAVID J								

BANK: 95

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

DEPT 00 DIV 00

8805813 00 MATESKI, DAVID J
 1890 WESTRIDGE 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1890 WESTRIDGE 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812103 00 MATHEWSON, ADA
 1846B SILVER OA001773 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1846B SILVER OA001774 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803993 00 MATTHEWS JR, ROBERT E
 2475 TRACY LN 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2475 TRACY LN 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808891 00 MAURER, RICHARD
 179 S EDGELAWN 001379 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 179 S EDGELAWN 001380 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811199 00 MBENDE, SUZANNE
 2007 W DOWNER 001416 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2007 W DOWNER 001417 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804743 00 MCCORMICK, ROBERT J
 1906 HAVENSHIRE001904 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1906 HAVENSHIRE001905 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804107 00 MCDONALD, SHIRLEY F
 2000 RANDI #222001648 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2000 RANDI #222001649 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811159 00 MCKEOWN, BARRY & DENISE
 2407 WOODGLEN 001317 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2407 WOODGLEN 001317 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805462 00 MCKNIGHT, ROBERT
 735 REDWOOD DR 001495 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 735 REDWOOD DR 001496 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805730 00 MCPHAIL, ROBERTA

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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

8805730 00 MCPHAIL, ROBERTA

3023 TRILLIUM 001918 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.04

3023 TRILLIUM 001919 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 29.05

VENDOR TOTAL * 84.09

8804844 00 MEADOR, DAVID J

1347 CRANBROOK 001644 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1347 CRANBROOK 001645 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812557 00 MEHTA, PRADIP A

311 PRIMROSE CT001412 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

311 PRIMROSE CT001413 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805281 00 MEILINGER, MARTIN

1568 SEDONA AV 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1568 SEDONA AV 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804551 00 MELENDEZ, PAULINO

450 WOODLAWN AV002222 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

450 WOODLAWN AV002223 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811109 00 MENARD JR, EUGENE J

1063 NEWCASTLE 001594 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1063 NEWCASTLE 001595 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810474 00 METCALF, CHERYL LYNNE

161 LEGRANDE BL001865 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.40

161 LEGRANDE BL001866 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.90

VENDOR TOTAL * 96.30

8803861 00 MEYER, GERALD

401 CONSTITUTIO001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802523 00 MEYER, MARY E

955 CHURCH RD 001908 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

955 CHURCH RD 001908 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812312 00 MEYERS, GERALDINE

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812312 00 MEYERS, GERALDINE

1958 ASHWOOD LN002151 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1958 ASHWOOD LN002152 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805473 00 MICH, JAMES D

1620 DELRAY DR 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1620 DELRAY DR 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811271 00 MICHALS, TIMOTHY P

2607 HARLSTONE 001793 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2607 HARLSTONE 001794 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812386 00 MICHELS, JOSEPH A

1046 CYPRESS DR001757 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 79.90

1046 CYPRESS DR001758 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.82

VENDOR TOTAL * 139.72

8809286 00 MIKOLAJCZYK, BOGDAN

2530 BILTMORE 001626 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2530 BILTMORE 001627 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810513 00 MILLER, JERRY

1725 PINNACLE 001787 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1725 PINNACLE 001788 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810997 00 MILLER, MICHAEL

671 CONSTITUTIO001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

671 CONSTITUTIO001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800668 00 MILLER, RAMONA

203 S LINCOLN 001317 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

203 S LINCOLN 001317 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809318 00 MILLER, ROBERT A

255 LRA DR 001366 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

255 LRA DR 001367 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804690 00 MILLER, SHIRLEY A

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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

8804690	00	MILLER, SHIRLEY A							
521 ALYCE LN	001840		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
521 ALYCE LN	001841		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8804603	00	MILLER, VIRGINIA C							
1813 FOXRIDGE	001533		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
1813 FOXRIDGE	001534		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8809009	00	MILLS, GERALD							
754 CLARENDON	001769		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
754 CLARENDON	001770		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8805687	00	MILLS, VALERIE							
2076 RICHARD ST	001741		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		47.94	
2076 RICHARD ST	001742		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		47.04	

VENDOR TOTAL * 94.98

8812097	00	MISIURA, TIMOTHY							
1164 LAFAYETTE	001567		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
1164 LAFAYETTE	001568		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8803698	00	MITCHELL, SALLY							
3500 FOX HILL	001767		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
3500 FOX HILL	001768		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8812597	00	MODLINGER, VICTORIA D							
609 W GALENA BL	002093		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
609 W GALENA BL	002094		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8802101	00	MOEDERNDORFER, HERBERT							
697 N OHIO ST	002159		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
697 N OHIO ST	002160		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8803893	00	MOJADADDI, BASERA							
2850 PINECONE	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
2850 PINECONE	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8811654 00 MOLINE, GARY L

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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

8811654	00	MOLINE, GARY L						
331 NORTH PARK	002200		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	51.99	
331 NORTH PARK	002201		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 76.99

8803543	00	MOORE, GERALD D						
1007 PEARL ST	001945		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1007 PEARL ST	001946		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811312	00	MORALES JR, JOHN V						
211 W PARK AV	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
211 W PARK AV	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810887	00	MOREHEAD, LISA E						
960 PARK HILL	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
960 PARK HILL	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812136	00	MORELAND, LINDA L						
1507 HARBOUR TO	0001628		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1507 HARBOUR TO	0001629		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805065	00	MOREY, CONSTANCE						
1153 HEATHROW	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1153 HEATHROW	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802073	00	MOSS, BEATRICE N						
743 IOWA AV	002072		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
743 IOWA AV	002073		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805802	00	MOSS, ROBERT						
2411 W DOWNER	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2411 W DOWNER	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806060	00	MOUSSA, EFFAT						
3698 MONARCH CR	0001375		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3698 MONARCH CR	0001376		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800261	00	MUSICH, PATRICIA						
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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

8800261 00 MUSICH, PATRICIA
 539 COLORADO AV002131 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 539 COLORADO AV002132 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809064 00 NARDONE, JAMES A
 2465 LAKEVIEW 001900 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 87.44
 2465 LAKEVIEW 001901 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 58.93

VENDOR TOTAL * 146.37

8810671 00 NARDONE, JOHN P
 638 HARDIN AV 002210 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 93.57
 638 HARDIN AV 002211 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 67.22

VENDOR TOTAL * 160.79

8811639 00 NEGRE, JOHN
 1104 PLEASANT 002042 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1104 PLEASANT 002043 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812564 00 NELSON, BOYD
 160 S RIVER ST 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809311 00 NETTNIN, MARCELLA
 961 LAKESTONE 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 961 LAKESTONE 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805398 00 NEU, THOMAS A
 2006 ROBERT ST 001489 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2006 ROBERT ST 001490 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805667 00 NEUENKIRCHEN, DAVIS
 1899 ROBERT ST 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1899 ROBERT ST 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804043 00 NICHOLS, ELIZA
 1750 MARYWOOD 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1750 MARYWOOD 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811062 00 NICOLALDE, RAFAEL
 1220 S SPENCER 001826 95 06/30/2021 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	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8811062	00	NICOLALDE, RAFAEL									
1220 S SPENCER	001827				95	06/30/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812568	00	NIETO, HILARIO									
795 SPRING ST	001320				95	06/28/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
795 SPRING ST	001320				95	06/28/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804967	00	NIGMANOV, TURGUN									
2220 SCOTT LN	001582				95	06/29/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2220 SCOTT LN	001583				95	06/29/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810888	00	NILGES, DAVID A									
1559 ELDER DR	001474				95	06/28/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1559 ELDER DR	001474				95	06/28/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801786	00	NORCROSS, EVELYN R.									
681 LAUREL 1A	001311				95	06/28/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8805584	00	NORRIS, DAVID									
338 S ROSEDALE	001580				95	06/29/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
338 S ROSEDALE	001581				95	06/29/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	48.31	

VENDOR TOTAL * 73.31

8803192	00	NOVACK, ROBERT J									
1540 GARFIELD	001834				95	06/30/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1540 GARFIELD	001835				95	06/30/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804819	00	O'BRIEN, MARY LOUISE									
1593 CATALINA	001912				95	06/30/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1593 CATALINA	001913				95	06/30/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802749	00	O'CONNELL, ROBERTA									
2175 OLEANDER	001465				95	06/28/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	35.17	
2175 OLEANDER	001466				95	06/28/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	60.38	

VENDOR TOTAL * 95.55

8803421	00	O'TOOLE, MARIE									
375 SPRINGLAKE	001320				95	06/28/2021		101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
375 SPRINGLAKE	001320				95	06/28/2021		101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8803421	00	O'TOOLE, MARIE							
						VENDOR TOTAL *	50.00		
8805076	00	OCON, FELIPA							
275 N SMITH ST	002104		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
275 N SMITH ST	002105		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810415	00	OLAH, CHERYL S							
1081 TRASK ST	001662		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1081 TRASK ST	001663		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811711	00	OLIVA, BENJAMIN & KAREN							
4262 STABLEFORD	002005		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
4262 STABLEFORD	002006		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812055	00	OLSON, MARY T							
552 DECLARATION	002123		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
552 DECLARATION	002124		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812566	00	ORLOFF, JOAN							
1270 EVERWOOD	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1270 EVERWOOD	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811624	00	ORNELAS, JOSE J							
1008 INDIAN AV	002086		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1008 INDIAN AV	002087		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802528	00	OROS, MELVIN H							
1055 NEWCASTLE	001869		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.20		
1055 NEWCASTLE	001870		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.03		
						VENDOR TOTAL *	102.23		
8810269	00	ORR, WILLIAM							
1445 BEAU RIDGE	001681		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1445 BEAU RIDGE	001682		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809478	00	ORTEGA, LUZ MARIA							
1306 INDIAN AV	001882		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1306 INDIAN AV	001883		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809478 00 ORTEGA, LUZ MARIA

VENDOR TOTAL * 50.00

8810777 00 ORTIZ, JAIME

407 N UNION ST 002183 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

407 N UNION ST 002184 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804316 00 PAGE, JESSIE

604 N LANCASTER002179 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

604 N LANCASTER002180 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805120 00 PALMER, BRAD S

401 CONSTITUTIO001345 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001346 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812172 00 PANDYA, MAHESH

560 CIMARRON DR001537 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

560 CIMARRON DR001538 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811771 00 PAPAELIOU, PHOEBE E

2164 FESCUE DR 001664 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 48.62

2164 FESCUE DR 001665 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 32.19

VENDOR TOTAL * 80.81

8810416 00 PAPINI, RONALD

4023 BROADMOOR 001630 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

4023 BROADMOOR 001631 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809703 00 PARIKH, NARENDRA P

2518 CRESTVIEW 001923 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2518 CRESTVIEW 001924 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805708 00 PARKHURST, ROBERT

733 S 4TH ST 002173 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

733 S 4TH ST 002174 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811366 00 PARVATHANENI, ANAND

1333 NATALIE LN002129 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1333 NATALIE LN002130 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811366 00 PARVATHANENI, ANAND

VENDOR TOTAL * 50.00

8812582 00 PATEL, BHUPENDRA

2966 SHELLY LN 001951 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 28.47

VENDOR TOTAL * 28.47

8812579 00 PATEL, RAJESH

3088 BARNSTABLE001908 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 32.25

3088 BARNSTABLE001908 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.87

VENDOR TOTAL * 68.12

8811379 00 PAULS, SUSAN K

739 5TH ST 001319 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

739 5TH ST 001319 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810883 00 PAYNE, HELEN C

1910 AUDRA CR 002133 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1910 AUDRA CR 002134 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802869 00 PAYNE, PATRICIA A

2545 RIDGE RD 001553 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.79

2545 RIDGE RD 001554 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 28.78

VENDOR TOTAL * 89.57

8809567 00 PE, JAMES

1195 CHICORY LN001761 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1195 CHICORY LN001762 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811817 00 PEARCE, GEORGE

15 MANCHESTER 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

15 MANCHESTER 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812393 00 PEARSALL, YVONNE J

2166 BROOKSIDE 002023 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2166 BROOKSIDE 002024 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811438 00 PECZKOWSKI, CHARLOTTE

1500 COLCHESTER002021 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1500 COLCHESTER002022 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809269 00 PEDGRIFT, ARTHUR J

240 S CONSTITUT001765 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

240 S CONSTITUT001766 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808958 00 PENSYL, CLIFFORD & MARJORIE

1902 KENILWORTH002204 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.36

1902 KENILWORTH002205 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 62.36

8811201 00 PEPPER, CLAIRE M

1819 Highbury 001750 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.26

1819 Highbury 001751 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.46

VENDOR TOTAL * 76.72

8806043 00 PEREZ, EMERITO

19 N RUSSELL AV001832 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.48

19 N RUSSELL AV001833 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.48

VENDOR TOTAL * 88.96

8811679 00 PESAVENTO, MICHAEL

1115 VILLAGE CE001469 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1115 VILLAGE CE001470 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809607 00 PETERS, JOHN S

1925 KENILWORTH001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1925 KENILWORTH001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800233 00 PETERSON, DONNA L

33 S CANTERBURY001997 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

33 S CANTERBURY001998 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805099 00 PETERSON, THOMAS B

2915 PINE TREE 001746 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.02

2915 PINE TREE 001747 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.21

VENDOR TOTAL * 107.23

8811195 00 PETRASEK, GARY C

947 MASON AV 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

947 MASON AV 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802520 00 PHILLIP, EUGENE R

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					
8802520	00	PHILLIP, EUGENE R							
738 WILDER ST	001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
738 WILDER ST	001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805712	00	PHILLIPS, ROBERT P							
1619 CATALINA	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1619 CATALINA	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811267	00	PICKENS, MARLENE							
415A SOMERSET	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
415A SOMERSET	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812587	00	PIERCE, DEANNA L							
904 N LANCASTER	002001		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8804708	00	PIPITONE, SARAH							
1767 BRIARHEATH	001398		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	54.78		
1767 BRIARHEATH	001399		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	64.85		
						VENDOR TOTAL *	119.63		
8812272	00	PIRO, LORRAINE							
3088 HILLBROOK	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3088 HILLBROOK	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808980	00	PIWOWARCZYK, LYDIA							
1155 KINGSLEY	002027		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1155 KINGSLEY	002028		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810850	00	PLACHETTA, LINDA							
1574 SEDONA AV	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1574 SEDONA AV	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812374	00	PLATTE JR, TRAINIMAIR C							
1109 ORCHARD LA	002033		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1109 ORCHARD LA	002034		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811359	00	POLANCO, EFRAIN							
2844 SHELLY #2	001390		95	06/28/2021	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	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8811359	00	POLANCO, EFRAIN									
2844	SHELLY #2	001391				95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812596	00	PONCE, MANUEL ERNESTO									
417	N ELMWOOD	001886				95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	57.83	
417	N ELMWOOD	001887				95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	30.57	

VENDOR TOTAL * 88.40

8804879	00	POOCHIGIAN, ERNEST									
955	DEERPATH RD002230					95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
955	DEERPATH RD002231					95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810100	00	POREBSKI, ISABELLE									
2007	W DOWNER	001422				95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007	W DOWNER	001423				95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805895	00	POTTER, JAMES									
1035	DEARBORN	001759				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1035	DEARBORN	001760				95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801574	00	POZZI, CHARLEEN C									
936	E LAKE ST	001908				95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
936	E LAKE ST	001908				95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810070	00	PRAMUK, ROBERT									
197	EASTWICK LN001727					95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
197	EASTWICK LN001728					95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809970	00	PRECUP, SHARON									
811	4TH AV	001317				95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
811	4TH AV	001317				95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810666	00	PRICE, PATRICIA L									
514	W NEW YORK	002110				95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
514	W NEW YORK	002111				95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810422	00	PRIEBE, NANCY									
1578	LINCOLNSHI001806					95	06/29/2021	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	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

8810422	00	PRIEBE, NANCY						
1578	LINCOLNSHI001807		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803534	00	PRILL, DONALD P						
1125	VILLAGE CE001892		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1125	VILLAGE CE001893		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803714	00	PRINCE, PEGGY						
1784	BRIARHEATH001317		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1784	BRIARHEATH001317		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811122	00	PRISTAVE, DENNIS M						
26	CANTERBURY 001717		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
26	CANTERBURY 001718		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808957	00	PROCANIN, BARBARA						
2431	DICKENS DR001908		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2431	DICKENS DR001908		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804148	00	PRUNEDA, TERESA						
3217	BROMLEY LN001975		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3217	BROMLEY LN001976		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804735	00	PUSTULKA, ADAM						
2522	BAINBRIDGE001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2522	BAINBRIDGE001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805532	00	QUITLONG, MANUEL A						
31	DORSETT CT 001931		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
31	DORSETT CT 001932		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804787	00	RABILLO, FLORITA E						
1051	CYPRESS DR001402		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1051	CYPRESS DR001403		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811248	00	RADFORD, NORMAN						
2450	HARBOR CT 001812		95	06/29/2021	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

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811248 00 RADFORD, NORMAN
2450 HARBOR CT 001813 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809122 00 RAKAS, JAMES
1185 KINGSLEY 001325 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1185 KINGSLEY 001326 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810048 00 RAMIREZ, MARY
375 LAKELAWN BL001908 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
375 LAKELAWN BL001908 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804236 00 RANDAZZO, FRED
1598 SEDONA AV 001569 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1598 SEDONA AV 001570 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812581 00 RANDEL, MARY
360 INVERNESS 001949 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 78.91
360 INVERNESS 001950 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.61

VENDOR TOTAL * 119.52

8810681 00 RATZLOW, HELEN
508 BINDER ST 002212 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
508 BINDER ST 002213 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810646 00 REAMS, CHERYL S
2849 COASTAL DR001368 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2849 COASTAL DR001369 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810355 00 RENIER, KRIS
812 N FORDHAM 001816 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
812 N FORDHAM 001817 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810217 00 REYNA, MARILYN
2000 RANDI #218001329 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2000 RANDI #218001330 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804583 00 REYNOLDS, GEORGE
1688 BRIARHEATH001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804583 00 REYNOLDS, GEORGE 1688 BRIARHEATH001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812469 00 REYNOLDS, JAMES 1871 SAPPHIRE L001309 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1871 SAPPHIRE L001310 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809459 00 REZAYAZDI, ABBAS 1133 HEATHROW 001779 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1133 HEATHROW 001780 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805308 00 RICHCREEK, DIANE M 267 GREGORY #6 002084 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 267 GREGORY #6 002085 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812565 00 RICHMOND JR, JEROME 1920 GARFIELD 001606 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1920 GARFIELD 001607 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805261 00 RICHMOND, MINNIE 2007 W DOWNER 001420 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2007 W DOWNER 001421 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811033 00 RICHMOND, RANDALL 1305 E INDIAN T001308 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805782 00 RICHTER, GLENN J 144 S COMMONWEA001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 144 S COMMONWEA001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803951 00 RIGGIO, NINA M 1513 SEDONA AV 001693 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1513 SEDONA AV 001694 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805789 00 RIOS, SALVADOR 2568 WESTMINSTE002143 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2568 WESTMINSTE002144 95 07/01/2021 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

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CHECK AMOUNT

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DEPT 00 DIV 00

8805789 00 RIOS, SALVADOR

VENDOR TOTAL * 50.00

8800004 00 RIVERA, BARBARA A

917 E BENTON ST002116 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

917 E BENTON ST002117 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812574 00 ROCHA, JOSE S

1640 PLUM #316 001704 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809655 00 RODGERS, MELVIN

231 N CALHOUN 002095 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.41

231 N CALHOUN 002096 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 80.41

8811738 00 RODRIGUEZ, JAVIER

672 N LINCOLN 001876 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.64

672 N LINCOLN 001877 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.35

VENDOR TOTAL * 74.99

8810593 00 RODRIGUEZ, JORGE

232 SCHILLER AV001846 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 29.36

232 SCHILLER AV001847 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 28.90

VENDOR TOTAL * 58.26

8806073 00 RODRIGUEZ, MARCELO

1257 DEERPATH 001487 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1257 DEERPATH 001488 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812096 00 RODRIGUEZ, MARINA C

401 CONSTITUTIO001596 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001597 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811345 00 RODRIGUEZ, RUTH H

418 ASHLAND AV 001783 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

418 ASHLAND AV 001784 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805944 00 ROHDE, JOANNE

1896 FESCUE DR 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1896 FESCUE DR 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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8812186 00 ROLANDO, ROSEMARY K
3285 ALLSPICE 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3285 ALLSPICE 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803022 00 ROSAS, ZENAIDO
736 N LINCOLN 001929 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
736 N LINCOLN 001930 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.81

VENDOR TOTAL * 73.81

8805835 00 ROUNDS, BEATRICE
1031 AUTUMN LN 001825 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 115.05

VENDOR TOTAL * 115.05

8812320 00 RUIZ, HERMAN
74 S LINCOLN AV001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
74 S LINCOLN AV001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804492 00 RUSS, WILLIAM F
1970 CORAL AV 002186 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.16
1970 CORAL AV 002187 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.33

VENDOR TOTAL * 99.49

8811807 00 SALGADO, ELODIA
401 CONSTITUTIO001604 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
401 CONSTITUTIO001605 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802831 00 SALINAS, ARLENE
1120 N LAUREL 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1120 N LAUREL 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809925 00 SALVESEN, SHERRY A
3485 SANDPIPER 002058 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3485 SANDPIPER 002059 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812125 00 SAMPAT, NAVNIT
2802 BRECKENRID002240 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2802 BRECKENRID002241 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805459 00 SAMPSON, PATRICIA
926 WATERFORD 002127 95 07/01/2021 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

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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8805459 00 SAMPSON, PATRICIA
926 WATERFORD 002128 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811734 00 SAMRA, NEIL
2204 LUNDQUIST 002050 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2204 LUNDQUIST 002051 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809637 00 SAMUELSON, DALE
1166 BARKSIDE 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1166 BARKSIDE 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804680 00 SATO, KENICHI
1061 ORCHARD LA001353 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1061 ORCHARD LA001354 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804764 00 SAVALIA, SAVITA
2355 LAKESIDE 001317 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2355 LAKESIDE 001317 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803527 00 SCHEETS, HELEN M
743 N EVANSLAWN002031 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
743 N EVANSLAWN002032 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803902 00 SCHEETS, MARILYN
573 4TH AV 001373 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
573 4TH AV 001374 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804491 00 SCHMIDT, BERNADETTE O
1846 AUDRA CR 002046 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1846 AUDRA CR 002047 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805287 00 SCHMIDT, DONNA M
405 N FORDHAM 002145 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
405 N FORDHAM 002146 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.29

VENDOR TOTAL * 70.29

8810797 00 SCHMIDT, RICHARD E
1781 INDIAN HIL002171 95 07/01/2021 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					
8810797	00	SCHMIDT, RICHARD E							
1781	INDIAN HIL	002172	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803308	00	SCHOLL, RICHARD							
123	N ROSEDALE	001971	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
123	N ROSEDALE	001972	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810023	00	SCHOPPE, DEAN							
900	OLD INDIAN	001614	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
900	OLD INDIAN	001614	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803346	00	SCHOPPE, INGRID							
27	CANTERBURY	001317	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
27	CANTERBURY	001317	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804012	00	SCHULER, SHIRLEY A							
575	E NEW YORK	001474	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
575	E NEW YORK	001474	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810454	00	SCHWANDER, KARLEEN R							
1532	ABERDEEN	002118	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1532	ABERDEEN	002119	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812599	00	SCOTT, VICKI							
401	CONSTITUTIO	002163	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
401	CONSTITUTIO	002164	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809076	00	SCOWINS, GEORGE							
1260	YORK CT	001842	95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	51.22		
1260	YORK CT	001843	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	52.74		
						VENDOR TOTAL *	103.96		
8812321	00	SEIDENBERG, DANIEL							
821	CLARENDON	001317	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
821	CLARENDON	001317	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804656	00	SELF, JEANETTE							
1934	RANDI DR	001509	95	06/29/2021	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					
8804656	00	SELF, JEANETTE							
1934 RANDI DR	001510		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804327	00	SELVAS, TRINI							
279 N GREGORY	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
279 N GREGORY	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812071	00	SESSO, DAVID R							
1448 ABERDEEN	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1448 ABERDEEN	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810611	00	SHAKIR, JENNIFER SAMUEL							
1040 GARFIELD	002114		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1040 GARFIELD	002115		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804280	00	SHALLWANI, INAYAT A							
2426 STOUGHTON	001485		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2426 STOUGHTON	001486		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805891	00	SHAMBO, GERALD							
1444 ABERDEEN	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1444 ABERDEEN	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810769	00	SHELDON, SUE E							
555 LAKELAWN BL	001608		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
555 LAKELAWN BL	001609		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809879	00	SHELTON, RODNEY G							
1027 GRACE AV	002181		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1027 GRACE AV	002182		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801573	00	SHOUN, BLAINE E							
1135 LAFAYETTE	001705		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1135 LAFAYETTE	001706		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812127	00	SIDDIQUI, MUHAMMAD S							
1831 HOBSON LN	001914		95	06/30/2021	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	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

8812127	00	SIDDIQUI, MUHAMMAD S									
1831	HOBSON LN	001915				95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	62.44	

VENDOR TOTAL * 87.44

8811573	00	SILLS, JOHNNIE MAE									
61	N ROSEDALE	001906				95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	36.19	
61	N ROSEDALE	001906				95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	46.96	

VENDOR TOTAL * 83.15

8808990	00	SIMON, LARRY									
2812	STUART KAP001636					95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2812	STUART KAP001637					95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804687	00	SIMONETTI, RITA									
1860	CHASE LN	001483				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1860	CHASE LN	001484				95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810468	00	SIPES, CLAUDE E									
2291	WYNWOOD LN002040					95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2291	WYNWOOD LN002041					95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812367	00	SKOLNIK, EDWARD									
1841	TURTLE CRE001908					95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	66.49	
1841	TURTLE CRE001908					95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	51.75	

VENDOR TOTAL * 118.24

8801709	00	SMITH, BETTY R									
1009	WOOD ST	001614				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1009	WOOD ST	001614				95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810057	00	SMITH, RICHARD C									
1272	YORK CT	001588				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1272	YORK CT	001589				95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802717	00	SMITH, ULYSSES									
1487	EASTWOOD	001320				95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1487	EASTWOOD	001320				95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812576	00	SOKOLINSKI, THOMAS									
3074	SECRETARIA001810					95	06/29/2021	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

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812576 00 SOKOLINSKI, THOMAS
 3074 SECRETARIA001811 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812585 00 SOOD, VED B
 2297 HUDSON CR 001969 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2297 HUDSON CR 001970 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810862 00 SPEER, WILLIAM
 2469 LAKESIDE 001683 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2469 LAKESIDE 001684 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812589 00 SRIRAM, VENKAT
 4135 KINGSHILL 002017 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 4135 KINGSHILL 002018 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.69

VENDOR TOTAL * 60.69

8809717 00 STANDORF, WAYNE F
 1819 HEATHER DR001361 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1819 HEATHER DR001362 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803838 00 STARE, GEORGE P
 2452 W DOWNER 002224 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2452 W DOWNER 002225 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804275 00 STARKS, ETHEL L
 1873D SILVER OA001672 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1873D SILVER OA001673 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812406 00 STEININGER, JILL M
 564 GARFIELD AV002192 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 70.53
 564 GARFIELD AV002193 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 121.27

VENDOR TOTAL * 191.80

8806115 00 STEVENS, JACQUELINE
 1570 GALWAY DR 001638 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1570 GALWAY DR 001639 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810459 00 STICKEL, EDWARD
 2978 CHURCH RD 001987 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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

DEPT 00 DIV 00

8810459	00	STICKEL, EDWARD						
2978	CHURCH RD	001988	95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811927	00	STIEFBOLD, DONALD E						
1153	LEHNERTZ	002232	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	48.85	
1153	LEHNERTZ	002233	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	48.82	

VENDOR TOTAL * 97.67

8802610	00	STOFFEL, CAROLYN						
1057	SONOMA LN	001614	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1057	SONOMA LN	001614	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812598	00	STOKKE, USA						
905	2ND #224A	002103	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8809421	00	STROHSCHHEIN, HELMUD & LUISA						
1862	FOXBRIDGE	001474	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1862	FOXBRIDGE	001474	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809766	00	STRONG JR, THOMAS G						
618	S 4TH ST	002218	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	86.58	
618	S 4TH ST	002219	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	96.07	

VENDOR TOTAL * 182.65

8801810	00	STRONG, JEAN L						
133	ROBINWOOD	002155	95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
133	ROBINWOOD	002156	95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805087	00	SUMSER, SHARON						
1847	HAVENSHIRE	001317	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1847	HAVENSHIRE	001317	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812558	00	SUTHERLAND, ANDREW J						
1505	WHITE EAGL	001459	95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	87.11	
1505	WHITE EAGL	001460	95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	65.01	

VENDOR TOTAL * 152.12

8805465	00	SWAN, EDWIN J						
300	LAKELAWN BL	001622	95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
300	LAKELAWN BL	001623	95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

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 VEND NO SEQ# VENDOR NAME
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 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

8805465 00 SWAN, EDWIN J

VENDOR TOTAL * 50.00

8806124 00 SZWEDA, PATRICIA

1668 BRIARHEATH001925 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1668 BRIARHEATH001926 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809403 00 TALBOTT, A KAYE

1711 ROANOAK 001800 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1711 ROANOAK 001801 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804900 00 TAYLOR, VIRGINIA

2002 Highbury 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2002 Highbury 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812494 00 TENA, SARA

911 JACKSON ST 001979 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

911 JACKSON ST 001980 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809687 00 TETEN, DIANE D

1115 BARKSTON 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1115 BARKSTON 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812426 00 THOMAS, SANDRA

4225 WINDRIFT 001324 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.76

VENDOR TOTAL * 52.76

8806109 00 THOMPSON, LAWRENCE L

1012 GRAND BL 002226 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1012 GRAND BL 002227 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809331 00 THORNE, KATHRYN

1315 SUPERIOR 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1315 SUPERIOR 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805302 00 THWAITES, BONNIE

1486 ELER DR 001695 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1486 ELER DR 001696 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804243 00 TOEPPER, ROBERT M
 1612 CATALINA 001539 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1612 CATALINA 001540 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808903 00 TORRES, ANN S
 736 CONCORD ST 001586 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.20
 736 CONCORD ST 001587 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.36

VENDOR TOTAL * 100.56

8810414 00 TRACY, THOMAS
 2275 HIGHFIELD 001814 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2275 HIGHFIELD 001815 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804120 00 TREJO, PRISCILIANO & MARIA
 450 COLORADO AV002097 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 450 COLORADO AV002098 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810714 00 TRIBBLE, DEBORAH A
 2480 GOLF TRAIL001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2480 GOLF TRAIL001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805846 00 TRUAX, DONALD P
 55 S COMMONWEAL001777 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 55 S COMMONWEAL001778 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803841 00 TSANG, HUNG YANG
 2350 GOLDENROD 001320 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2350 GOLDENROD 001320 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804358 00 TURNAGE, JAMES LEE
 1432 COOLIDGE 002206 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.84
 1432 COOLIDGE 002207 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.23

VENDOR TOTAL * 124.07

8811178 00 ULRICH, JOHN P
 121 S GLADSTONE002208 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 92.05
 121 S GLADSTONE002209 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.07

VENDOR TOTAL * 151.12

8811675 00 URBINA, OTILIA

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

DEPT 00 DIV 00

8811675	00	URBINA, OTILIA						
907 GATE ST	001908		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
907 GATE ST	001908		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810065	00	UYAR, DURSUN						
2007 W DOWNER	001444		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007 W DOWNER	001445		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809667	00	VAN DER MOLEN, PAUL						
1121 HEATHROW	001748		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	77.12	
1121 HEATHROW	001749		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.30	

VENDOR TOTAL * 119.42

8809824	00	VAN GELDER, KARON						
2790 PONTIAC LN001565			95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2790 PONTIAC LN001566			95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804115	00	VAN HAM, ROBERT						
1976 HOLLOWAY	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1976 HOLLOWAY	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804433	00	VANDERKAMP, GAYE						
1312 MANSFIELD	001320		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1312 MANSFIELD	001320		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803313	00	VARELA, MARIA						
428 ROSEWOOD AV001571			95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
428 ROSEWOOD AV001572			95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810203	00	VAUGHT, KATHLEEN						
1938 HIGHBURY	001977		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1938 HIGHBURY	001978		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812575	00	VECCHIO, LUCIA						
219 GREGORY ST	001799		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8804231	00	VEGA, CARMEN						
451 S UNION ST	002188		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

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DEPT 00 DIV 00

8804231	00	VEGA, CARMEN				95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
451 S UNION ST 002189											

VENDOR TOTAL * 50.00

8812572	00	VENKATRAMAN, CHANDRASEKHARAN				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1392 COLCHESTER001699											
1392 COLCHESTER001700											

VENDOR TOTAL * 50.00

8811389	00	VENTURA, DELILAH				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1640 PLUM #306 001703											

VENDOR TOTAL * 25.00

8810418	00	VERZAK, DAVID				95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	69.58	
1952 GARFIELD 002194											
1952 GARFIELD 002195											

VENDOR TOTAL * 106.14

8811590	00	VESELY, SHARON E				95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1181 HEATHROW 002019											
1181 HEATHROW 002020											

VENDOR TOTAL * 50.00

8812305	00	VIRK, PAUL N				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	56.52	
2772 LUNDQUIST 001551											
2772 LUNDQUIST 001552											

VENDOR TOTAL * 110.79

8811219	00	VOELKER, SUZANNE				95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3159 BENNETT PL001320											
3159 BENNETT PL001320											

VENDOR TOTAL * 50.00

8808946	00	VOGT, TERRY L				95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1321 SUPERIOR 001733											
1321 SUPERIOR 001734											

VENDOR TOTAL * 50.00

8811852	00	VORDERER, MARILYN				95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1827 AUDRA CR 002036											
1827 AUDRA CR 002037											

VENDOR TOTAL * 50.00

8803950	00	WADE, MAGGIE				95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2290 APPLE HILL002157											
2290 APPLE HILL002158											

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

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CHECK AMOUNT

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DEPT 00 DIV 00

8803950 00 WADE, MAGGIE

VENDOR TOTAL * 50.00

8811041 00 WAGNER JR, ALBERT E

243 ASHLAND AV 001711 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 96.21

243 ASHLAND AV 001712 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 121.21

8811404 00 WAGNER, DEBORAH

1906 Highbury 002220 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.85

1906 Highbury 002221 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.32

VENDOR TOTAL * 89.17

8811367 00 WAHLEN, ROGER G

2034 Highbury 001927 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2034 Highbury 001928 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806007 00 WALDRON, MARY

302G PARK RIDGE001660 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

302G PARK RIDGE001661 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804031 00 WALTER, FLORIAN T

1504 KENSINGTON001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1504 KENSINGTON001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812035 00 WARD, REGINA

550 N WESTLAWN 001521 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

550 N WESTLAWN 001522 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800958 00 WARREN, CLARINA

401 CONSTITUTIO001338 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001339 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805426 00 WAVRINEK, OWEN C

3124 AUTUMN LAK001590 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3124 AUTUMN LAK001591 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811901 00 WAWRZYNIAKOWSKI, DONNA

319 ABINGTON WO001501 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

319 ABINGTON WO001502 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8811901	00	WAWRZYNIAKOWSKI, DONNA								
						VENDOR TOTAL *		50.00		
8809136	00	WEBER, THEODORE R								
1160 N RUSSELL	002137		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1160 N RUSSELL	002138		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809842	00	WEDDIGE, DAVID								
1588 ABERDEEN	001715		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1588 ABERDEEN	001716		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805017	00	WEEDMAN, DAVID								
858 SHELDON AV	001318		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
858 SHELDON AV	001318		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803150	00	WEIS, HERBERT								
413 S UNION ST	001707		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
413 S UNION ST	001708		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809991	00	WERTHMANN, BONITA L								
2084 BRADFORD	001804		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2084 BRADFORD	001805		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805482	00	WESSEL, KAREN								
1640 MANSFIELD	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1640 MANSFIELD	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805105	00	WEST, HAROLD W								
1730 W GALENA	001381		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811818	00	WETT, MICHAEL J								
3147 TRILLIUM	001561		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
3147 TRILLIUM	001562		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802349	00	WHETTER, DOLORES J								
1520 MANSFIELD	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1520 MANSFIELD	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8804245	00	WHITE, THOMAS E							
2186 OLEANDER	001322		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2186 OLEANDER	001323		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803337	00	WICKHAM, JOHN P							
35 S WESTLAWN	001334		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
35 S WESTLAWN	001335		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801190	00	WIEDMAN, JOHN A							
1068 ASSELL AV	002214		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1068 ASSELL AV	002215		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806077	00	WIEFERING, BART E							
73 WESTMOOR CT	001853		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	95.83		
73 WESTMOOR CT	001854		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	60.03		
						VENDOR TOTAL *	155.86		
8809671	00	WIEJACZKA, KENNETH							
1639 CAPTIVA DR	001670		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1639 CAPTIVA DR	001671		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812600	00	WIET, ANN							
2685 CLARA AV	002167		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	61.78		
2685 CLARA AV	002168		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.34		
						VENDOR TOTAL *	119.12		
8812006	00	WILKINS, BARBARA C							
335 S WESTLAWN	001529		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
335 S WESTLAWN	001530		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810015	00	WILLIAMS, ELLA L							
322 SPRINGLAKE	001474		95	06/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
322 SPRINGLAKE	001474		95	06/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810998	00	WILLIAMS, HUGH K							
2350 LAKESHORE	001547		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2350 LAKESHORE	001548		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809932	00	WILSON, AYLINE							

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

8809932 00 WILSON, AYLINE
 1188 DRURY LN 001400 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1188 DRURY LN 001401 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812225 00 WILTGEN, MARVIN L
 2006 CONWAY LN 002062 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2006 CONWAY LN 002063 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811718 00 WINGROVE, LYNNE
 10 N WESTERN AV001935 95 06/30/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 10 N WESTERN AV001936 95 06/30/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809928 00 WOJTOWICZ, MAUREEN
 2236 SCOTT LN 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2236 SCOTT LN 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810002 00 WONORSKI, SUSAN
 401 CONSTITUTIO002161 95 07/01/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 401 CONSTITUTIO002162 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812560 00 WOOD, RUFUS
 1301 E INDIAN T001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1301 E INDIAN T001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811035 00 WUERTH, DAVID
 1376 MANSFIELD 001559 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1376 MANSFIELD 001560 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811923 00 WURZER, PATRICIA & GARY
 1481 CATALINA 001614 95 06/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1481 CATALINA 001614 95 06/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812166 00 WYETH SR, ROY E
 233 S WESTLAWN 001474 95 06/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 233 S WESTLAWN 001474 95 06/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811814 00 YOUNG, CHARLES & LINDA

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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
INVOICE NO	VOUCHER NO	P.O. NO						

DEPT 00 DIV 00

8811814	00	YOUNG, CHARLES & LINDA						
1181 KINGSLEY	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1181 KINGSLEY	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812068	00	YOUNG, JAMES						
164 FORESTVIEW	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
164 FORESTVIEW	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803832	00	YOUNG, ROBERT A						
400 E NEW YORK	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8801600	00	YOUNGEN, DONALD						
953 SHEFFER RD	002147		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
953 SHEFFER RD	002148		95	07/01/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805620	00	ZAHA, BARBARA						
401 CONSTITUTIO	001985		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	001986		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809400	00	ZEFELDT, JOHN R						
1186 DRURY LN	002029		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1186 DRURY LN	002030		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811883	00	ZHANG, MING ZHEN						
3141 VILLAGE GR	002009		95	06/30/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3141 VILLAGE GR	002010		95	06/30/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809341	00	ZHAO, CHANZHAN						
2168 EDINBURGH	001541		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2168 EDINBURGH	001542		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812476	00	ZHAO, YUE						
1121 GLEN EAGLE	001614		95	06/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1121 GLEN EAGLE	001614		95	06/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802962	00	ZWIERZYCKI, LEON						
3018 SAVANNAH	002112		95	07/01/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8802962 00 ZWIERZYCKI, LEON

3018 SAVANNAH 002113 95 07/01/2021 101-0000-316.03-90 2020 UT TAX REBATE-G

25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 34,437.88

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 34,437.88

TOTAL EXPENDITURES **** 34,437.88

GRAND TOTAL ***** 34,437.88

EAL DESCRIPTION: EAL: 07072021 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/15/2021

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

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 00

DIV 00

9999998 00 LOU MALNATI'S PIZZERIA

CUST 76782 000893 95 06/18/2021

101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT

5,687.50

VENDOR TOTAL * 5,687.50

DEPARTMENT TOTAL ** 5,687.50

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
9999997	00	EDMONDS	ANGELA							
PERMIT REFUND	000921			95	06/22/2021	101-1820-322.01-02	1004 TALMA ST	50.00		
								VENDOR TOTAL *	50.00	
9999997	00	EDMONDS	ANGELA							
PERMIT REFUND	000922			95	06/22/2021	101-1820-322.01-01	1004 TALMA ST	69.50		
								VENDOR TOTAL *	69.50	
9999997	00	Leah Harris								
PERMIT REFUND	000919			95	06/22/2021	101-1820-322.01-01	2412 AVALON CT	71.00		
								VENDOR TOTAL *	71.00	
9999997	00	Leah Harris								
PERMIT REFUND	000920			95	06/22/2021	101-1820-322.01-02	2412 AVALON CT	59.00		
								VENDOR TOTAL *	59.00	
9999997	00	LEON & MARILYN SINCLAIR TRUST SINCL								
PERMIT REFUND	000923			95	06/22/2021	101-1820-322.01-02	1223 BARKSTON LN	63.00		
								VENDOR TOTAL *	63.00	
9999997	00	LEON & MARILYN SINCLAIR TRUST SINCL								
PERMIT REFUND	000924			95	06/22/2021	101-1820-322.01-01	1223 BARKSTON LN	95.00		
								VENDOR TOTAL *	95.00	
								DEPARTMENT TOTAL **	407.50	
101	GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	6,095.00

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9995996	00	ADLER, SANDRA							
2418	CHATHAM	UT	95	06/28/2021	510-0000-229.01-09	283135-10646	3.84		
						VENDOR TOTAL *	3.84		
9995996	00	AGUILAR, ALANI							
424	W NEW YORK	UT	95	07/01/2021	510-0000-229.01-09	291141-24954	64.18		
						VENDOR TOTAL *	64.18		
9995996	00	ALBERTO, JAMES & JENNIFER							
2310	TWILIGHT	UT	95	06/22/2021	510-0000-229.01-09	114769-47469	56.52		
						VENDOR TOTAL *	56.52		
9995996	00	ALFAO, MARIA							
523	HOWARD	UT	95	07/01/2021	510-0000-229.01-09	196415-19279	8.20		
						VENDOR TOTAL *	8.20		
9995996	00	ALKHATIB, MOHAMMAD							
3240	BROMLEY	UT	95	06/28/2021	510-0000-229.01-09	282999-52268	35.10		
						VENDOR TOTAL *	35.10		
9995996	00	ALLEN, JASON B							
2350	SUNSHINE	UT	95	06/22/2021	510-0000-229.01-09	151821-53033	5.60		
						VENDOR TOTAL *	5.60		
9995996	00	ALLISON, MICHEAL							
1020	FOX VALLEY	UT	95	06/21/2021	510-0000-229.01-09	20961-15752	53.82		
						VENDOR TOTAL *	53.82		
9995996	00	ALLWAY, RONALD J							
1715	DAISY	UT	95	06/21/2021	510-0000-229.01-09	14425-12129	51.67		
						VENDOR TOTAL *	51.67		
9995996	00	AMBATI, ANUSHA REDDY & NAVEEN							
1172	PENSACOLA	UT	95	06/21/2021	510-0000-229.01-09	167779-48939	2.32		
						VENDOR TOTAL *	2.32		
9995996	00	ANAYA, KARINA							
259	N CALHOUN	UT	95	06/18/2021	510-0000-229.01-09	287765-9804	15.22		
						VENDOR TOTAL *	15.22		
9995996	00	ANDERSEN, JULIA & ADAM							
3635	FAIRFAX	UT	95	06/21/2021	510-0000-229.01-09	248659-34271	12.34		
						VENDOR TOTAL *	12.34		
9995996	00	ANSON, NANCY							
1561	CATALINA	UT	95	06/21/2021	510-0000-229.01-09	167809-61524	55.67		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	ANSON, NANCY							
						VENDOR TOTAL *	55.67		
9995996	00	ARBIZZANI, STEPHEN & JANE							
1043 SILL	UT		95	06/22/2021	510-0000-229.01-09	272335-29462	28.14		
						VENDOR TOTAL *	28.14		
9995996	00	ARRIOLA, JANINE							
1126 VILLAGE	CEUT		95	06/28/2021	510-0000-229.01-09	253347-38759	35.26		
						VENDOR TOTAL *	35.26		
9995996	00	ARSLAN, MUHAMMAD							
3127 BROMLEY	UT		95	07/01/2021	510-0000-229.01-09	273403-52151	58.61		
						VENDOR TOTAL *	58.61		
9995996	00	ARZOLA, THERESA, DE JESUS							
525 S OHIO	UT		95	06/22/2021	510-0000-229.01-09	267313-39863	30.63		
						VENDOR TOTAL *	30.63		
9995996	00	AVERY, SUSAN							
1423 BANGOR	UT		95	06/28/2021	510-0000-229.01-09	242453-7932	52.47		
						VENDOR TOTAL *	52.47		
9995996	00	BAILEY, JOSEPH & JEAN							
2870 MORAY	UT		95	06/21/2021	510-0000-229.01-09	107559-46509	143.65		
						VENDOR TOTAL *	143.65		
9995996	00	BAIRD & WARNER PROPERTY MGMT							
3032 QUINCY	UT		95	06/22/2021	510-0000-229.01-09	238641-27286	40.35		
						VENDOR TOTAL *	40.35		
9995996	00	BAKER, BRUCE							
1126 BROMLEY	UT		95	07/01/2021	510-0000-229.01-09	286615-52325	17.32		
						VENDOR TOTAL *	17.32		
9995996	00	BARCLAY, ROBERT B & LYNN							
331 EVANS	UT		95	06/21/2021	510-0000-229.01-09	52591-13791	55.58		
						VENDOR TOTAL *	55.58		
9995996	00	BARCLAY, ROBERT B & LYNN							
212 WILLIAMS	LWUT		95	06/21/2021	510-0000-229.01-09	52591-33241	220.74		
						VENDOR TOTAL *	220.74		
9995996	00	BARCLAY, ROBERT B & LYNN							
212 WILLIAMS	UPUT		95	06/21/2021	510-0000-229.01-09	52591-40402	58.87		
						VENDOR TOTAL *	58.87		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	BASS, RON JACOBS & MELISSA					
5 FORESTVIEW	UT		95	06/21/2021	510-0000-229.01-09	248021-4226	87.77

VENDOR TOTAL * 87.77

9995996	00	BECK, DUANE & ALYSON					
1162 KINGSLEY	UT		95	06/22/2021	510-0000-229.01-09	228157-66764	69.37

VENDOR TOTAL * 69.37

9995996	00	BECKER, JAY & LOIS					
1030 NORTHFIELDUT			95	06/21/2021	510-0000-229.01-09	159527-25280	30.72

VENDOR TOTAL * 30.72

9995996	00	BEGHTOL, L. WHITMILL & JOYCE					
1151 WATSON	UT		95	06/22/2021	510-0000-229.01-09	297291-41089	47.22

VENDOR TOTAL * 47.22

9995996	00	BELL, JEREMY					
1857 TURTLE CREUT			95	06/28/2021	510-0000-229.01-09	118613-65711	18.42

VENDOR TOTAL * 18.42

9995996	00	BELTRAN, LOUISA					
2615 STUBBLEFIEUT			95	06/18/2021	510-0000-229.01-09	55955-30665	20.37

VENDOR TOTAL * 20.37

9995996	00	BENDITZ, ROBERT					
601 ALYCE	UT		95	06/21/2021	510-0000-229.01-09	5191-7220	72.62

VENDOR TOTAL * 72.62

9995996	00	BENEDETTO, CORINNE					
2263 STOUGHTON UT			95	06/21/2021	510-0000-229.01-09	125341-47103	22.91

VENDOR TOTAL * 22.91

9995996	00	BENTON, MYCHELLE					
1585 PERRY	UT		95	06/28/2021	510-0000-229.01-09	279079-26480	38.97

VENDOR TOTAL * 38.97

9995996	00	BERENS, CARRIE L					
3158 WILD MEADOUT			95	06/22/2021	510-0000-229.01-09	190693-888894571	58.94

VENDOR TOTAL * 58.94

9995996	00	BIGELOW DEVELOPMENT					
1062 CELEBRATIOUT			95	06/18/2021	510-0000-229.01-09	74459-69368	32.91

VENDOR TOTAL * 32.91

9995996	00	BIGELOW DEVELOPMENT					
1064 CELEBRATIOUT			95	06/18/2021	510-0000-229.01-09	74459-69369	19.72

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	BIGELOW	DEVELOPMENT						
							VENDOR TOTAL *	19.72	
9995996	00	BIGELOW	DEVELOPMENT						
1058	CELEBRATIO	UT		95	06/21/2021	510-0000-229.01-09	74459-69366	11.84	
							VENDOR TOTAL *	11.84	
9995996	00	BLACK, HUBERT							
528	S BROADWAY	UT		95	06/21/2021	510-0000-229.01-09	9121-9351	27.59	
							VENDOR TOTAL *	27.59	
9995996	00	BLINOVSKOV, MIKHAIL							
3559	MONARCH	UT		95	07/01/2021	510-0000-229.01-09	258303-4460	158.05	
							VENDOR TOTAL *	158.05	
9995996	00	BLUE DOLPHIN PROPERTIES LLC							
933	E LAKE	UT		95	06/22/2021	510-0000-229.01-09	264959-21075	38.51	
							VENDOR TOTAL *	38.51	
9995996	00	BLUE SKIES PROPERTY MGMT							
2605	WINGATE	UT		95	06/21/2021	510-0000-229.01-09	293971-33377	42.35	
							VENDOR TOTAL *	42.35	
9995996	00	BOCANGRA, LORENZO							
418	S UNION	UT		95	06/21/2021	510-0000-229.01-09	50879-31809	9.16	
							VENDOR TOTAL *	9.16	
9995996	00	BOCHNOVIC, ANDREW							
621	INDEPENDENC	CUT		95	06/21/2021	510-0000-229.01-09	240277-19598	111.04	
							VENDOR TOTAL *	111.04	
9995996	00	BOOHER, DAVID C							
150	PARK RIDGE	UT		95	06/22/2021	510-0000-229.01-09	128845-6718	52.95	
							VENDOR TOTAL *	52.95	
9995996	00	BOOTH, DANIEL							
1019	SPRUCE	UT		95	06/28/2021	510-0000-229.01-09	245917-30400	127.60	
							VENDOR TOTAL *	127.60	
9995996	00	BOUDREAU, RHEAL							
157	WILDBERRY	UT		95	06/23/2021	510-0000-229.01-09	114709-888890931	97.95	
							VENDOR TOTAL *	97.95	
9995996	00	BRENNAN, KEVIN							
633	CLARENDON	UT		95	06/18/2021	510-0000-229.01-09	223467-34854	64.08	
							VENDOR TOTAL *	64.08	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	BRENT, JANICE							
1630		KENILWORTHUT	95	06/22/2021	510-0000-229.01-09	89495-70963	29.68		
						VENDOR TOTAL *	29.68		
9995996	00	BROWN, BRUCE							
2776		DOWNING UT	95	06/22/2021	510-0000-229.01-09	2399-5012	4.55		
						VENDOR TOTAL *	4.55		
9995996	00	BROWN, MICHAEL & MICHELE							
320		CANE GARDENUT	95	07/01/2021	510-0000-229.01-09	230905-36157	30.80		
						VENDOR TOTAL *	30.80		
9995996	00	BUCKLEY, WILLARD							
375		COBBLESTONEUT	95	06/21/2021	510-0000-229.01-09	12571-11165	19.66		
						VENDOR TOTAL *	19.66		
9995996	00	BUTLER, SERENA							
1128		FOXRIDGE UT	95	06/18/2021	510-0000-229.01-09	257775-66643	23.08		
						VENDOR TOTAL *	23.08		
9995996	00	CAGAN MANAGEMENT							
450		MELROSE UT	95	06/18/2021	510-0000-229.01-09	249327-888892716	42.00		
						VENDOR TOTAL *	42.00		
9995996	00	CANNON, GINA							
991		PARK HILL UT	95	06/21/2021	510-0000-229.01-09	281619-42360	89.09		
						VENDOR TOTAL *	89.09		
9995996	00	CARLOS, MARIA							
1841		NOTTINGHAMUT	95	06/18/2021	510-0000-229.01-09	293623-25324	58.19		
						VENDOR TOTAL *	58.19		
9995996	00	CASTIL, ALFREDO							
130		N FARNSWORTUT	95	06/21/2021	510-0000-229.01-09	226949-14044	23.04		
						VENDOR TOTAL *	23.04		
9995996	00	CENTENNIAL REAL ESTATE							
2		FOX VALLEY CEUT	95	06/22/2021	510-0000-229.01-09	279315-15712	125.82		
						VENDOR TOTAL *	125.82		
9995996	00	CHAIRES DE LA ROSA, GUADALUPE							
155		N STATE UT	95	06/28/2021	510-0000-229.01-09	270497-30505	115.92		
						VENDOR TOTAL *	115.92		
9995996	00	CHECK N GO OF IL, INC/ARA							
4422		E NEW YORKUT	95	07/01/2021	510-0000-229.01-09	75437-39351	54.14		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	CHECK N GO OF IL, INC/ARA							
						VENDOR TOTAL *	54.14		
9995996	00	CHICAGO INDUSTRIAL TT, LLC							
800 N COMMERCE	UT		95	06/21/2021	510-0000-229.01-09	286639-888890330	22.83		
						VENDOR TOTAL *	22.83		
9995996	00	CHMIELEWSKI, NICOLE							
1949 MISTY RIDGUT			95	06/21/2021	510-0000-229.01-09	274217-53504	58.05		
						VENDOR TOTAL *	58.05		
9995996	00	COBL, JOSEPH							
3120 ANTON	UT		95	06/21/2021	510-0000-229.01-09	91073-6407	35.40		
						VENDOR TOTAL *	35.40		
9995996	00	COLLIE, KIMBERLY							
2402 WILTON	UT		95	07/01/2021	510-0000-229.01-09	288617-54859	37.33		
						VENDOR TOTAL *	37.33		
9995996	00	CONRAD, SHERRI							
1949 EASTWICK	UT		95	07/01/2021	510-0000-229.01-09	275945-39010	31.07		
						VENDOR TOTAL *	31.07		
9995996	00	CORNELIO, JESSICA & CAITLYN							
98 ST CROIX	UT		95	06/22/2021	510-0000-229.01-09	281345-6657	3.00		
						VENDOR TOTAL *	3.00		
9995996	00	CRAFF, KATHERINE							
961 NORTH	UT		95	06/28/2021	510-0000-229.01-09	211819-25167	100.66		
						VENDOR TOTAL *	100.66		
9995996	00	DAS, SOUMYA & SOUMI							
132 HIDDEN PONDUT			95	07/01/2021	510-0000-229.01-09	267377-36793	21.34		
						VENDOR TOTAL *	21.34		
9995996	00	DAVIS, JUDITH							
2389 FORSYTH	UT		95	07/01/2021	510-0000-229.01-09	283453-46636	85.61		
						VENDOR TOTAL *	85.61		
9995996	00	DEAN, KAREN							
568 FOUR SEASONUT			95	06/21/2021	510-0000-229.01-09	189365-60988	81.06		
						VENDOR TOTAL *	81.06		
9995996	00	DEBRA K LIND TRUST							
2611 ROSEHALL	UT		95	06/23/2021	510-0000-229.01-09	120539-50451	36.00		
						VENDOR TOTAL *	36.00		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	DEHLINGER, KEVIN & KIMBERLY							
1076	CELEBRATIOU		95	07/01/2021	510-0000-229.01-09	289243-69375	9.80		
						VENDOR TOTAL *	9.80		
9995996	00	DELGADO, OMAR							
3	W DOWNER	UT	95	06/23/2021	510-0000-229.01-09	39821-70331	38.80		
						VENDOR TOTAL *	38.80		
9995996	00	DEMATTEO, JACK							
308	S COMMONWEA	UT	95	06/28/2021	510-0000-229.01-09	268409-11519	24.54		
						VENDOR TOTAL *	24.54		
9995996	00	DIAZ-SALDANO, JOEL & DAWN							
1985	COLONIAL	UT	95	06/21/2021	510-0000-229.01-09	123765-53066	316.16		
						VENDOR TOTAL *	316.16		
9995996	00	DICKSON, DEBORAH J.							
1016	CELEBRATIOU		95	06/21/2021	510-0000-229.01-09	288763-69345	1.80		
						VENDOR TOTAL *	1.80		
9995996	00	DINNING, D CATER & CAR							
1021	WOODVIEW	UT	95	07/01/2021	510-0000-229.01-09	285355-42842	16.91		
						VENDOR TOTAL *	16.91		
9995996	00	DNV INVESTMENT GROUP LLC							
614	N EVANSLAWN	UT	95	06/21/2021	510-0000-229.01-09	292237-13855	50.55		
						VENDOR TOTAL *	50.55		
9995996	00	DUNBAR, RONALD & EILEEN							
133	S FORDHAM	UT	95	06/21/2021	510-0000-229.01-09	274549-14847	74.10		
						VENDOR TOTAL *	74.10		
9995996	00	DUNSING, YVONNE							
2125	KENSINGTON	UT	95	06/22/2021	510-0000-229.01-09	138231-49996	58.21		
						VENDOR TOTAL *	58.21		
9995996	00	DUPAGE PROPERTY VENTURE							
2350	FRIEDER	UT	95	06/21/2021	510-0000-229.01-09	284891-82255	554.59		
						VENDOR TOTAL *	554.59		
9995996	00	ECLOV, ERIK & MARISSA							
808	WATSON	UT	95	06/21/2021	510-0000-229.01-09	271369-32463	79.45		
						VENDOR TOTAL *	79.45		
9995996	00	EDGE DENTAL LABORATORY							
888	S EDGELAWN	UT	95	07/01/2021	510-0000-229.01-09	196651-41314	56.23		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	EDGE DENTAL LABORATORY							
						VENDOR TOTAL *	56.23		
9995996	00	EDWARDS, JOHN & HEIDI							
2476	BLUE	SPRUCUT	95	06/21/2021	510-0000-229.01-09	201871-45568	122.25		
						VENDOR TOTAL *	122.25		
9995996	00	EIFLER, MICHAEL & ANN							
2270	APPLE	HILLUT	95	06/18/2021	510-0000-229.01-09	67041-888889210	73.81		
						VENDOR TOTAL *	73.81		
9995996	00	ELLIOTT, MICHAEL & MARY							
1041	GARFIELD	UT	95	06/28/2021	510-0000-229.01-09	145337-16690	7.39		
						VENDOR TOTAL *	7.39		
9995996	00	ENOCH, MONTE & GERALD							
765	E BENTON	UT	95	06/21/2021	510-0000-229.01-09	7407-8402	54.09		
						VENDOR TOTAL *	54.09		
9995996	00	ENOCH, MONTE & GERALD							
561	E NEW YORK	UT	95	06/23/2021	510-0000-229.01-09	7407-24618	43.50		
						VENDOR TOTAL *	43.50		
9995996	00	ENSHIWAT, MUNA							
1414	BRAYMORE	UT	95	06/22/2021	510-0000-229.01-09	177027-36351	36.10		
						VENDOR TOTAL *	36.10		
9995996	00	ERGASHEVA, MAMURA							
2296	HUDSON	UT	95	06/18/2021	510-0000-229.01-09	272487-50143	36.99		
						VENDOR TOTAL *	36.99		
9995996	00	ERLAIN, JEANNE M							
2819	CHURCH	UT	95	06/18/2021	510-0000-229.01-09	247403-71393	61.00		
						VENDOR TOTAL *	61.00		
9995996	00	ESTATE OF DON SIVELS							
1675	DAISY	UT	95	07/01/2021	510-0000-229.01-09	14413-12123	35.85		
						VENDOR TOTAL *	35.85		
9995996	00	ESTATE OF LESTER & KATIE TOWNSEND							
745	FORAN	UT	95	06/22/2021	510-0000-229.01-09	19077-14701	55.92		
						VENDOR TOTAL *	55.92		
9995996	00	EVAK, DOUGLAS							
675	BLACKBERRY	UT	95	06/28/2021	510-0000-229.01-09	257839-33952	252.82		
						VENDOR TOTAL *	252.82		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	EXECUTIVE CONSTRUCTION							
6268704		HYDRANTUT	95	06/28/2021	510-0000-229.01-09	292873-63423	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	00	FIRST MID WEALTH MANG. CO LAND							
1234		E GALENA UT	95	06/18/2021	510-0000-229.01-09	295167-16323	17.51		
							VENDOR TOTAL *	17.51	
9995996	00	FIRST MID WEALTH MANG. CO LAND							
1217		KANE UT	95	06/21/2021	510-0000-229.01-09	295167-20459	30.80		
							VENDOR TOTAL *	30.80	
9995996	00	FLORES, DANIEL J							
3159		COMPTON UT	95	07/01/2021	510-0000-229.01-09	283291-888891043	59.90		
							VENDOR TOTAL *	59.90	
9995996	00	FORNI, CAITLIN							
1157		TERRACE LAUT	95	06/28/2021	510-0000-229.01-09	289213-39486	87.24		
							VENDOR TOTAL *	87.24	
9995996	00	FORNOWSKI, ELYSSA							
929		PARK HILL UT	95	06/28/2021	510-0000-229.01-09	289533-41985	33.80		
							VENDOR TOTAL *	33.80	
9995996	00	FOSTER, ANTHONY							
231		RAINTREE UT	95	06/18/2021	510-0000-229.01-09	152151-5699	42.77		
							VENDOR TOTAL *	42.77	
9995996	00	GILES, SELINA							
401		S FORDHAM UT	95	06/28/2021	510-0000-229.01-09	287823-14906	49.92		
							VENDOR TOTAL *	49.92	
9995996	00	GILLA, SUE							
371		ASHLAND UT	95	06/21/2021	510-0000-229.01-09	5859-70810	42.17		
							VENDOR TOTAL *	42.17	
9995996	00	GOMEZ, JOSE ALONSO							
194		N SMITH UT	95	06/21/2021	510-0000-229.01-09	224579-70967	116.06		
							VENDOR TOTAL *	116.06	
9995996	00	GONZALES, CHRISTOPHER ANGEL							
871		FORAN UT	95	06/28/2021	510-0000-229.01-09	256701-14726	38.35		
							VENDOR TOTAL *	38.35	
9995996	00	GONZALEZ, SANDRA							
801		N RANDALL UT	95	06/23/2021	510-0000-229.01-09	255935-27441	30.00		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	GONZALEZ, SANDRA							
						VENDOR TOTAL *	30.00		
9995996	00	GOOD, ASHER & MEGAN							
3417	RAVINIA	UT	95	06/21/2021	510-0000-229.01-09	266907-38814	21.22		
						VENDOR TOTAL *	21.22		
9995996	00	GORI, KETAN KATARIYA & RUPALI							
1043	MEADOWRIDGUT		95	06/28/2021	510-0000-229.01-09	293273-888891603	49.00		
						VENDOR TOTAL *	49.00		
9995996	00	GRAF, M CHRONIK & E							
1067	CALIFORNIAUT		95	06/23/2021	510-0000-229.01-09	10181-9902	23.04		
						VENDOR TOTAL *	23.04		
9995996	00	GRAND DENTAL ASSOCIATES, DBA							
1780	N FARNSWORUT		95	06/22/2021	510-0000-229.01-09	76203-14157	96.77		
						VENDOR TOTAL *	96.77		
9995996	00	GRAND DENTAL ASSOCIATES, DBA							
1780	N FARNSWORUT		95	06/22/2021	510-0000-229.01-09	76203-42609	111.77		
						VENDOR TOTAL *	111.77		
9995996	00	GRANDVIEW HOMES							
2444	DEVONSHIREUT		95	06/22/2021	510-0000-229.01-09	262933-12259	49.70		
						VENDOR TOTAL *	49.70		
9995996	00	GRAYCOR CONTRUCTION							
1213231	HYDRANTUT		95	06/28/2021	510-0000-229.01-09	243401-58442	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	GRAYCOR CONTRUCTION							
1376607	HYDRANTUT		95	06/28/2021	510-0000-229.01-09	243401-60284	1,268.50		
						VENDOR TOTAL *	1,268.50		
9995996	00	GRAYHECK, LAUREN							
1145	TERRACE LAUT		95	07/01/2021	510-0000-229.01-09	290977-39418	25.28		
						VENDOR TOTAL *	25.28		
9995996	00	GREGG, HELEN							
307	PLUM	UT	95	06/23/2021	510-0000-229.01-09	41613-26793	25.43		
						VENDOR TOTAL *	25.43		
9995996	00	GRIFFIN, WINSTON & PAULETTE							
1228	OAKLEAF	UT	95	06/18/2021	510-0000-229.01-09	152011-56525	376.59		
						VENDOR TOTAL *	376.59		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	GRIFFITH, MARTHA ANN							
1495	CRESTWOOD	UT	95	06/18/2021	510-0000-229.01-09	13925-11878	59.39		
							VENDOR TOTAL *	59.39	
9995996	00	GUETHLE, BRIAN							
1770	BRIDLE POSUT	UT	95	06/28/2021	510-0000-229.01-09	256683-888889563	100.75		
							VENDOR TOTAL *	100.75	
9995996	00	HAGERMAN, LARRY IRA							
808	E NEW YORK	UT	95	06/23/2021	510-0000-229.01-09	40211-24692	33.34		
							VENDOR TOTAL *	33.34	
9995996	00	HAGERMAN, LARRY IRA							
810	E NEW YORK	UT	95	06/23/2021	510-0000-229.01-09	40211-40289	65.44		
							VENDOR TOTAL *	65.44	
9995996	00	HARBOR PARK HOLDINGS LLC							
411	WEST PARK	UT	95	06/21/2021	510-0000-229.01-09	294871-32580	77.65		
							VENDOR TOTAL *	77.65	
9995996	00	HEAD, RANDALL & LYNN							
3075	TRILLIUM	UT	95	06/21/2021	510-0000-229.01-09	227931-67317	57.04		
							VENDOR TOTAL *	57.04	
9995996	00	HERTZMANN, ASHLY							
3445	FOX HILL	UT	95	06/22/2021	510-0000-229.01-09	294051-15509	54.55		
							VENDOR TOTAL *	54.55	
9995996	00	HILTZ, JOHN A							
329	S COMMONWEAUT	UT	95	06/21/2021	510-0000-229.01-09	197127-11529	28.21		
							VENDOR TOTAL *	28.21	
9995996	00	HOWARD, SHEREE							
2634	WINGATE	UT	95	07/01/2021	510-0000-229.01-09	253909-33395	14.65		
							VENDOR TOTAL *	14.65	
9995996	00	HOWELL, MATTHEW							
1730	LANDRETH	UT	95	07/01/2021	510-0000-229.01-09	267303-43674	27.11		
							VENDOR TOTAL *	27.11	
9995996	00	HUDSON, DAVID & SERENE							
1140	CAMDEN	UT	95	06/21/2021	510-0000-229.01-09	270725-10100	70.98		
							VENDOR TOTAL *	70.98	
9995996	00	HUMBIRD, ALISON							
2073	CONWAY	UT	95	06/22/2021	510-0000-229.01-09	90193-43596	87.53		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	HUMBIRD, ALISON							
						VENDOR TOTAL *	87.53		
9995996	00	ILYAS, NIGHAT TARIQ & SYED							
1220 S COMMONS	UT		95	06/21/2021	510-0000-229.01-09	138419-60402	35.66		
						VENDOR TOTAL *	35.66		
9995996	00	INTEGRITY INVESTMENT REO HLDNG							
820 BOWDITCH	UT		95	06/21/2021	510-0000-229.01-09	288479-8898	160.74		
						VENDOR TOTAL *	160.74		
9995996	00	JENSEN, JARED RYAN							
2346 SHILOH	UT		95	06/28/2021	510-0000-229.01-09	266239-48283	55.96		
						VENDOR TOTAL *	55.96		
9995996	00	JI, KEFEI							
1275 MARYWOOD	UT		95	06/23/2021	510-0000-229.01-09	241675-23498	110.34		
						VENDOR TOTAL *	110.34		
9995996	00	JOHNSON, DIANA F							
2413 STOUGHTON	UT		95	07/01/2021	510-0000-229.01-09	250291-54651	120.31		
						VENDOR TOTAL *	120.31		
9995996	00	JONES LANG LASALLE							
905 MERIDIAN LAUT			95	06/28/2021	510-0000-229.01-09	287269-888892421	24.32		
						VENDOR TOTAL *	24.32		
9995996	00	JONES, DAVID A							
1248 YELLOWPINE	UT		95	06/23/2021	510-0000-229.01-09	182393-888893477	216.89		
						VENDOR TOTAL *	216.89		
9995996	00	JONES, JAMES							
3134 WILD MEADOUT			95	06/22/2021	510-0000-229.01-09	87381-888894661	48.19		
						VENDOR TOTAL *	48.19		
9995996	00	JORDAN, KENYA & KAREN							
50 BROOKSHIRE	UT		95	06/21/2021	510-0000-229.01-09	166017-5833	56.32		
						VENDOR TOTAL *	56.32		
9995996	00	JOSEPH, TOM & JAMILLA							
686 INVERNESS	UT		95	06/22/2021	510-0000-229.01-09	166259-35486	80.10		
						VENDOR TOTAL *	80.10		
9995996	00	JOSTES, JON K							
2586 CHASEWOOD	UT		95	06/22/2021	510-0000-229.01-09	252121-888890437	130.58		
						VENDOR TOTAL *	130.58		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	JRL DEVELOPMENTS LLC							
3598		E NEW YORKUT	95	06/21/2021	510-0000-229.01-09	292409-46156	23.24		
							VENDOR TOTAL *	23.24	
9995996	00	JUDLAU CONTRACTING INC							
1598202		HYDRANTUT	95	06/28/2021	510-0000-229.01-09	275051-67232	2,920.00		
							VENDOR TOTAL *	2,920.00	
9995996	00	JVZ NAPERVILLE LLC							
509		COLUMBIA UT	95	06/21/2021	510-0000-229.01-09	230983-11346	170.22		
							VENDOR TOTAL *	170.22	
9995996	00	KACZMAREK, BRYAN & KATIE							
2270		LAKESIDE UT	95	06/18/2021	510-0000-229.01-09	258985-21519	14.21		
							VENDOR TOTAL *	14.21	
9995996	00	KAHLE, GREGORY							
454		WESTON UT	95	06/21/2021	510-0000-229.01-09	53149-32983	155.14		
							VENDOR TOTAL *	155.14	
9995996	00	KANNER, MARINA							
316		INGLESIDE UT	95	07/01/2021	510-0000-229.01-09	289935-19763	26.28		
							VENDOR TOTAL *	26.28	
9995996	00	KASUBA, TOMAS J							
2167		COOL CREEKUT	95	06/18/2021	510-0000-229.01-09	249731-51393	103.66		
							VENDOR TOTAL *	103.66	
9995996	00	KAUFMAN, ELBERT RUFF JR & D							
2251		STOUGHTON UT	95	07/01/2021	510-0000-229.01-09	292147-47656	27.80		
							VENDOR TOTAL *	27.80	
9995996	00	KEBLIS, KATHLEEN							
2804		PACKFORD UT	95	06/22/2021	510-0000-229.01-09	121387-51152	36.24		
							VENDOR TOTAL *	36.24	
9995996	00	KEHL, ANDREA							
826		GILLETTE UT	95	06/18/2021	510-0000-229.01-09	275993-16984	60.32		
							VENDOR TOTAL *	60.32	
9995996	00	KENYERI, STEPHEN T							
2962		GRAND RIDGUT	95	07/01/2021	510-0000-229.01-09	286423-50845	5.12		
							VENDOR TOTAL *	5.12	
9995996	00	KIEST, RYAN							
615		SENECA UT	95	06/22/2021	510-0000-229.01-09	258161-29112	2.50		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	KIEST, RYAN							
							VENDOR TOTAL *	2.50	
9995996	00	KLECKA, SCOTT							
2430	CHANDLER	UT		95	06/28/2021	510-0000-229.01-09	142187-4728	5.00	
							VENDOR TOTAL *	5.00	
9995996	00	KNOTTS, JOHN							
1661	CHARLOTTE	UT		95	07/01/2021	510-0000-229.01-09	294547-38015	54.55	
							VENDOR TOTAL *	54.55	
9995996	00	KOEPPEN, NICOLE SOLTAS & KEN							
801	OLD INDIAN	UT		95	06/22/2021	510-0000-229.01-09	244421-58218	2.33	
							VENDOR TOTAL *	2.33	
9995996	00	KOLZOW JR, KENNETH S							
1127	TERRACE LAUT			95	06/18/2021	510-0000-229.01-09	282563-39400	58.79	
							VENDOR TOTAL *	58.79	
9995996	00	KRAM, TERESA							
2542	ROURKE	UT		95	06/23/2021	510-0000-229.01-09	139921-59686	60.40	
							VENDOR TOTAL *	60.40	
9995996	00	KRUSIC, SONYA & ANTON							
2600	CARRIAGE	UT		95	06/23/2021	510-0000-229.01-09	182295-10208	5.20	
							VENDOR TOTAL *	5.20	
9995996	00	KULIKOWSKI, JON							
2254	COOL CREEK	UT		95	06/21/2021	510-0000-229.01-09	275025-51386	85.71	
							VENDOR TOTAL *	85.71	
9995996	00	LARIMER, DONALD & DANA							
2323	WOODGLEN	UT		95	06/21/2021	510-0000-229.01-09	192695-42814	37.48	
							VENDOR TOTAL *	37.48	
9995996	00	LAWSON, KATHY							
628	WESTGATE	UT		95	06/21/2021	510-0000-229.01-09	127611-32811	84.80	
							VENDOR TOTAL *	84.80	
9995996	00	LEAGUE, JASMINE							
1481	ANDOVER	UT		95	06/28/2021	510-0000-229.01-09	284409-7437	20.37	
							VENDOR TOTAL *	20.37	
9995996	00	LEFFELMAN, RANDAL J & KAREN							
1504	GREENLAKE	UT		95	06/21/2021	510-0000-229.01-09	244437-17616	113.38	
							VENDOR TOTAL *	113.38	

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	LESTER, BRIAN & JENNIFER							
483	SARATOGA	UT	95	06/21/2021	510-0000-229.01-09	125545-37840	177.18		
						VENDOR TOTAL *	177.18		
9995996	00	LEVIJA, JAY							
632	S OHIO	UT	95	06/22/2021	510-0000-229.01-09	233139-25727	30.57		
						VENDOR TOTAL *	30.57		
9995996	00	LEWIS, JANET & CARL							
244	SHADYBROOK	UT	95	06/21/2021	510-0000-229.01-09	179765-888890632	81.46		
						VENDOR TOTAL *	81.46		
9995996	00	LFIRA, JULIET & MELISSA							
1102	TERRACE VIUT		95	06/28/2021	510-0000-229.01-09	289133-39573	54.29		
						VENDOR TOTAL *	54.29		
9995996	00	LIN, SUE							
1378	AMARANTH	UT	95	06/21/2021	510-0000-229.01-09	209031-37701	170.00		
						VENDOR TOTAL *	170.00		
9995996	00	LINGLE, SUSAN							
2264	SCOTT	UT	95	06/21/2021	510-0000-229.01-09	250503-46536	54.10		
						VENDOR TOTAL *	54.10		
9995996	00	LOTUS REAL ESTATE VENTURES							
2460	S EOLA	UT	95	06/21/2021	510-0000-229.01-09	252643-55790	672.60		
						VENDOR TOTAL *	672.60		
9995996	00	LUPEI, JONATHAN							
2428	COURTYARD	UT	95	06/21/2021	510-0000-229.01-09	210567-42103	1.14		
						VENDOR TOTAL *	1.14		
9995996	00	M-N-M INC II							
300	S BROADWAY	UT	95	06/28/2021	510-0000-229.01-09	133749-9299	38.58		
						VENDOR TOTAL *	38.58		
9995996	00	M/I HOMES OF CHICAGO							
4195	CALDER	UT	95	06/21/2021	510-0000-229.01-09	207951-82138	20.20		
						VENDOR TOTAL *	20.20		
9995996	00	M/I HOMES OF CHICAGO							
4197	CALDER	UT	95	06/21/2021	510-0000-229.01-09	207951-82139	30.90		
						VENDOR TOTAL *	30.90		
9995996	00	M/I HOMES OF CHICAGO							
4217	CALDER	UT	95	06/21/2021	510-0000-229.01-09	207951-82147	38.78		

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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 00 DIV 00

9995996 00 M/I HOMES OF CHICAGO

VENDOR TOTAL * 38.78

9995996 00 M/I HOMES OF CHICAGO
4219 CALDER UT 95 06/21/2021 510-0000-229.01-09 207951-82148 50.99

VENDOR TOTAL * 50.99

9995996 00 MACIAS, MONICA
1236 ANDOVER UT 95 06/28/2021 510-0000-229.01-09 272605-7337 12.45

VENDOR TOTAL * 12.45

9995996 00 MALMGREN, DENNY
1512 MARSEILLAIUT 95 06/23/2021 510-0000-229.01-09 6077-23421 11.22

VENDOR TOTAL * 11.22

9995996 00 MANTATSKY, ADRIANA
1214 E GALENA UT 95 06/23/2021 510-0000-229.01-09 196001-16316 27.39

VENDOR TOTAL * 27.39

9995996 00 MARIN, JORGE
814 FRONT UT 95 07/01/2021 510-0000-229.01-09 287231-15898 25.80

VENDOR TOTAL * 25.80

9995996 00 MARQUEZ, YOLANDA
1703 FREDERICKSUT 95 06/21/2021 510-0000-229.01-09 156481-60045 70.40

VENDOR TOTAL * 70.40

9995996 00 MARTIN, MARCO A
1783 WALNUT PARUT 95 06/23/2021 510-0000-229.01-09 190169-43076 134.06

VENDOR TOTAL * 134.06

9995996 00 MARTINEZ, NOE L
327 FLORIDA UT 95 06/28/2021 510-0000-229.01-09 134771-14627 148.29

VENDOR TOTAL * 148.29

9995996 00 MARTINEZ, SANDRA E
902 LAFAYETTE UT 95 06/21/2021 510-0000-229.01-09 294617-20975 30.22

VENDOR TOTAL * 30.22

9995996 00 MAYORGA, OTILIA
722 WEST PARK UT 95 07/01/2021 510-0000-229.01-09 243499-32628 79.80

VENDOR TOTAL * 79.80

9995996 00 MCBRIDE, KWIWOON
3142 BROMLEY UT 95 06/21/2021 510-0000-229.01-09 276409-52228 40.86

VENDOR TOTAL * 40.86

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	MCCORMICK, DAVID						
232 W ILLINOIS	UT		95	06/21/2021	510-0000-229.01-09	160385-19423	28.19	

VENDOR TOTAL * 28.19

9995996	00	MCDONAGH DEMOLITION INC						
1080847 HYDRANTUT			95	06/28/2021	510-0000-229.01-09	281495-46386	1,477.50	

VENDOR TOTAL * 1,477.50

9995996	00	MCKINNEY, MICHAEL L						
957 FOUR SEASONUT			95	07/01/2021	510-0000-229.01-09	247849-42174	8.96	

VENDOR TOTAL * 8.96

9995996	00	MENDOZA, MARIA						
305 N EVANSLAWNUT			95	06/22/2021	510-0000-229.01-09	233299-13832	42.00	

VENDOR TOTAL * 42.00

9995996	00	MIRZA, TAJWAR JAHAN & REHAN						
1051 FOUR SEASOUT			95	06/21/2021	510-0000-229.01-09	200913-42330	93.73	

VENDOR TOTAL * 93.73

9995996	00	MLILIY MATTRESS						
1372 FOX VALLEYUT			95	06/23/2021	510-0000-229.01-09	284941-15596	1.77	

VENDOR TOTAL * 1.77

9995996	00	MODEL 51 LLC						
59 S LASALLE	UT		95	06/22/2021	510-0000-229.01-09	239819-21745	198.21	

VENDOR TOTAL * 198.21

9995996	00	MOLLA, ARIF						
908 OLIVER	UT		95	06/28/2021	510-0000-229.01-09	254647-25827	91.31	

VENDOR TOTAL * 91.31

9995996	00	MOO, HTOO H						
718 GILLETTE	UT		95	06/28/2021	510-0000-229.01-09	285743-16964	70.49	

VENDOR TOTAL * 70.49

9995996	00	MOORE, D'ANDRE E						
3270 RUMFORD	UT		95	07/01/2021	510-0000-229.01-09	275607-28455	27.11	

VENDOR TOTAL * 27.11

9995996	00	MORGAN, JENNY E						
1009 ROSEFIELD	UT		95	06/28/2021	510-0000-229.01-09	273011-888891537	44.20	

VENDOR TOTAL * 44.20

9995996	00	MORSE, KYLE & ELIZABETH						
1406 FRENCHMANSUT			95	06/28/2021	510-0000-229.01-09	124685-15821	104.99	

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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 00				DIV 00					
9995996	00	MORSE, KYLE & ELIZABETH							
						VENDOR TOTAL *	104.99		
9995996	00	NAJERA, HECTOR							
135 EVANS	UT		95	06/22/2021	510-0000-229.01-09	164659-13765	2.10		
						VENDOR TOTAL *	2.10		
9995996	00	NASH, WILLIAM A							
1250 BIRCHDALE	UT		95	06/21/2021	510-0000-229.01-09	284717-888891673	55.85		
						VENDOR TOTAL *	55.85		
9995996	00	NATIONAL SOFTWASH							
1186653 HYDRANTUT			95	06/28/2021	510-0000-229.01-09	278859-54065	1,330.50		
						VENDOR TOTAL *	1,330.50		
9995996	00	NEVILLE, JOHN & KIMBERLY							
2313 MOONLIGHT	UT		95	06/21/2021	510-0000-229.01-09	240473-52886	56.46		
						VENDOR TOTAL *	56.46		
9995996	00	NEWBY, MELIA							
643 JEFFERSON	UT		95	06/28/2021	510-0000-229.01-09	181625-20242	16.11		
						VENDOR TOTAL *	16.11		
9995996	00	NIELSEN, BRAEDEN							
361 CEDAR	UT		95	07/01/2021	510-0000-229.01-09	291947-41220	79.80		
						VENDOR TOTAL *	79.80		
9995996	00	NIELSEN, JAMES & JOYCE							
319 N VIEW	UT		95	06/21/2021	510-0000-229.01-09	51335-32050	217.44		
						VENDOR TOTAL *	217.44		
9995996	00	NIELSEN, JAMES & JOYCE							
452 WEST PARK	UT		95	06/21/2021	510-0000-229.01-09	51335-41141	35.84		
						VENDOR TOTAL *	35.84		
9995996	00	NOLAN, RYAN & ELISE							
1030 NEWCASTLE	UT		95	06/21/2021	510-0000-229.01-09	254613-6619	202.50		
						VENDOR TOTAL *	202.50		
9995996	00	OCEGUERA, ADRIAN							
608 JEFFERSON	UT		95	06/28/2021	510-0000-229.01-09	260989-20225	57.50		
						VENDOR TOTAL *	57.50		
9995996	00	OETTER, DON & JODEEN							
439 5TH	UT		95	06/18/2021	510-0000-229.01-09	174209-14441	14.65		
						VENDOR TOTAL *	14.65		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	OLANO, MYRA L							
2475		AUTUMN GROUT	95	06/22/2021	510-0000-229.01-09	138349-888891191	33.10		
							VENDOR TOTAL *	33.10	
9995996	00	PACIFIC SQUARE LLC							
4300		E NEW YORKUT	95	06/18/2021	510-0000-229.01-09	273379-43362	112.14		
							VENDOR TOTAL *	112.14	
9995996	00	PACIFIC SQUARE LLC							
4304		E NEW YORKUT	95	06/18/2021	510-0000-229.01-09	273379-82992	75.25		
							VENDOR TOTAL *	75.25	
9995996	00	PADILLA, A ALARCON & A CANIZAL							
652		HIGH UT	95	06/21/2021	510-0000-229.01-09	277975-18726	21.42		
							VENDOR TOTAL *	21.42	
9995996	00	PAKUS, TERRY & CLAUDI							
693		CLARENDON UT	95	06/21/2021	510-0000-229.01-09	55949-34828	79.45		
							VENDOR TOTAL *	79.45	
9995996	00	PALMER, DANIEL							
1006		GARFIELD UT	95	07/01/2021	510-0000-229.01-09	287287-16674	33.60		
							VENDOR TOTAL *	33.60	
9995996	00	PARKER, MICHELLE							
2872		CHURCH UT	95	06/22/2021	510-0000-229.01-09	232309-71410	50.77		
							VENDOR TOTAL *	50.77	
9995996	00	PARRA, GERARDO							
63		N UNION UT	95	06/21/2021	510-0000-229.01-09	75029-31687	70.04		
							VENDOR TOTAL *	70.04	
9995996	00	PARRA, GERARDO							
69		N UNION UT	95	06/21/2021	510-0000-229.01-09	75029-31701	43.89		
							VENDOR TOTAL *	43.89	
9995996	00	PARRA, GERARDO							
71		N UNION UT	95	06/21/2021	510-0000-229.01-09	142935-31703	119.18		
							VENDOR TOTAL *	119.18	
9995996	00	PARRIS, KEITH							
1694		WALNUT PARUT	95	06/21/2021	510-0000-229.01-09	193919-53804	159.00		
							VENDOR TOTAL *	159.00	
9995996	00	PASQUINI, MICHAEL							
1311		MONOMOY UT	95	06/21/2021	510-0000-229.01-09	36669-24144	58.76		

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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 00 DIV 00

9995996 00 PASQUINI, MICHAEL

VENDOR TOTAL * 58.76

9995996 00 PATTERSON, DAMON
1321 MIDDLEBURYUT 95 07/01/2021 510-0000-229.01-09 278693-23943 6.87

VENDOR TOTAL * 6.87

9995996 00 PILMER, MARY
1094 RAINWOOD UT 95 06/22/2021 510-0000-229.01-09 42663-27406 51.04

VENDOR TOTAL * 51.04

9995996 00 PONCE, JANET
1155 BROCKTON UT 95 06/28/2021 510-0000-229.01-09 284615-9429 22.45

VENDOR TOTAL * 22.45

9995996 00 PRIETO, MARIA
617 EDISON UT 95 06/21/2021 510-0000-229.01-09 215521-13271 132.95

VENDOR TOTAL * 132.95

9995996 00 PULTE GROUP 1008
524 WATERCRESS UT 95 06/18/2021 510-0000-229.01-09 66497-82671 39.05

VENDOR TOTAL * 39.05

9995996 00 PULTE GROUP 1008
526 WATERCRESS UT 95 06/18/2021 510-0000-229.01-09 66497-82672 41.05

VENDOR TOTAL * 41.05

9995996 00 PULTE GROUP 1008
1997 WHITETHORNUT 95 06/18/2021 510-0000-229.01-09 66497-82773 42.28

VENDOR TOTAL * 42.28

9995996 00 PULTE GROUP 1008
563 WATERCRESS UT 95 06/21/2021 510-0000-229.01-09 66497-82646 24.14

VENDOR TOTAL * 24.14

9995996 00 PULTE GROUP 1008
565 WATERCRESS UT 95 06/21/2021 510-0000-229.01-09 66497-82647 24.14

VENDOR TOTAL * 24.14

9995996 00 PULTE GROUP 1008
569 WATERCRESS UT 95 06/21/2021 510-0000-229.01-09 66497-82649 15.00

VENDOR TOTAL * 15.00

9995996 00 PULTE GROUP 1008
2000 SEAVIEW UT 95 06/21/2021 510-0000-229.01-09 66497-82758 58.02

VENDOR TOTAL * 58.02

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	PULTE GROUP	1008					
2002		WHITETHORNUT		95	06/21/2021	510-0000-229.01-09	66497-82775	37.03

VENDOR TOTAL * 37.03

9995996	00	PULTE GROUP	1008					
2010		WHITETHORNUT		95	06/21/2021	510-0000-229.01-09	66497-82779	41.97

VENDOR TOTAL * 41.97

9995996	00	PULTE GROUP	1008					
532		WATERCRESS UT		95	06/22/2021	510-0000-229.01-09	66497-82674	28.30

VENDOR TOTAL * 28.30

9995996	00	PULTE GROUP	1008					
2016		SEAVIEW UT		95	06/22/2021	510-0000-229.01-09	66497-82766	56.76

VENDOR TOTAL * 56.76

9995996	00	RICH, AMBER L						
3496		CERENA UT		95	06/22/2021	510-0000-229.01-09	243859-35733	27.50

VENDOR TOTAL * 27.50

9995996	00	RICHARDS, GEORGE						
2104		EDINBURGH UT		95	06/21/2021	510-0000-229.01-09	59119-37067	48.02

VENDOR TOTAL * 48.02

9995996	00	RIVERA, JOSE & ANGELICA						
1185		CAMDEN UT		95	06/28/2021	510-0000-229.01-09	236139-10109	13.85

VENDOR TOTAL * 13.85

9995996	00	RODRIGUEZ, FLORENTINO						
1710		W INDIAN UT		95	06/21/2021	510-0000-229.01-09	260833-55518	21.13

VENDOR TOTAL * 21.13

9995996	00	ROSE, JAI						
400		LE GRANDE UT		95	07/01/2021	510-0000-229.01-09	290803-22191	99.11

VENDOR TOTAL * 99.11

9995996	00	ROSENWINKLE, RONALD						
2467		REDBUD UT		95	06/21/2021	510-0000-229.01-09	161811-27667	51.07

VENDOR TOTAL * 51.07

9995996	00	RUFF, LAURIE						
40		ASCOT UT		95	06/28/2021	510-0000-229.01-09	268243-888890535	79.55

VENDOR TOTAL * 79.55

9995996	00	RUSSELL, KIARA						
160		S FORDHAM UT		95	06/28/2021	510-0000-229.01-09	275383-14860	24.54

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	RUSSELL, KIARA							
							VENDOR TOTAL *	24.54	
9995996	00	SACHDEVA, SUMIT & SAPHA							
590 CHESTER	UT			95	06/28/2021	510-0000-229.01-09	166707-10719	207.85	
							VENDOR TOTAL *	207.85	
9995996	00	SAI/BELANI							
451 N COMMONS	UT			95	06/28/2021	510-0000-229.01-09	2531-53446	4.78	
							VENDOR TOTAL *	4.78	
9995996	00	SAK, THOMAS J & MICHELLE							
225 S GLADSTONE	UT			95	06/21/2021	510-0000-229.01-09	42843-17059	54.80	
							VENDOR TOTAL *	54.80	
9995996	00	SALAZAR, ALEJANDRO							
2475 ROYAL TROOUT	UT			95	06/23/2021	510-0000-229.01-09	187313-45627	4.68	
							VENDOR TOTAL *	4.68	
9995996	00	SANCHEZ, ELIZABETH							
3290 ACORN	UT			95	06/21/2021	510-0000-229.01-09	166693-6978	100.85	
							VENDOR TOTAL *	100.85	
9995996	00	SARABIC, BARTOLO							
1125 LIBERTY	UT			95	07/01/2021	510-0000-229.01-09	289693-40319	51.88	
							VENDOR TOTAL *	51.88	
9995996	00	SCHOGER, DANNY							
1212 5TH	UT			95	06/23/2021	510-0000-229.01-09	112917-41011	294.67	
							VENDOR TOTAL *	294.67	
9995996	00	SCHUETZ, ROLAND							
1061 HIGH	UT			95	06/22/2021	510-0000-229.01-09	26621-18810	34.27	
							VENDOR TOTAL *	34.27	
9995996	00	SEANOR, JOHN R							
373 MANOR	UT			95	06/21/2021	510-0000-229.01-09	104597-23242	46.09	
							VENDOR TOTAL *	46.09	
9995996	00	SHARMA, VIKAS & NEERU							
2963 FAIRMONT	UT			95	06/21/2021	510-0000-229.01-09	160211-56674	37.56	
							VENDOR TOTAL *	37.56	
9995996	00	SHERNEY, HERBERT							
2445 PEBBLEWOOD	UT			95	06/21/2021	510-0000-229.01-09	72027-34119	103.36	
							VENDOR TOTAL *	103.36	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	SHUGAYEV, UMAR						
1021 N LEGRANDEUT			95	06/21/2021	510-0000-229.01-09	173997-888889856	116.90	

VENDOR TOTAL * 116.90

9995996	00	SHURTZ, JOHN & ALISON						
1010 CAMDEN	UT		95	06/21/2021	510-0000-229.01-09	134493-10077	148.79	

VENDOR TOTAL * 148.79

9995996	00	SMITH JR, L & C						
3213 HOMESTEAD	UT		95	06/21/2021	510-0000-229.01-09	171683-66225	100.85	

VENDOR TOTAL * 100.85

9995996	00	SMITH, CHRIS & ANITA						
2156 SUNRISE	UT		95	07/01/2021	510-0000-229.01-09	260117-52934	12.12	

VENDOR TOTAL * 12.12

9995996	00	ST CLAIR, JAMES W						
175 S HARRISON	UT		95	06/21/2021	510-0000-229.01-09	25961-18469	81.87	

VENDOR TOTAL * 81.87

9995996	00	STORIN, TERI						
2445 LARCHMONT	UT		95	06/21/2021	510-0000-229.01-09	127671-21704	23.74	

VENDOR TOTAL * 23.74

9995996	00	SUPERIOR AT WATERFORD						
1865 AUDRA	UT		95	06/18/2021	510-0000-229.01-09	288785-82509	31.28	

VENDOR TOTAL * 31.28

9995996	00	TATINENI, LAKSHMI & RAMA						
1287 CRANBROOK	UT		95	06/18/2021	510-0000-229.01-09	262041-4645	42.13	

VENDOR TOTAL * 42.13

9995996	00	TCF NATIONAL BANK						
420 S BROADWAY	UT		95	07/01/2021	510-0000-229.01-09	204385-9334	62.61	

VENDOR TOTAL * 62.61

9995996	00	TELUTKI, DARRYL						
1256 YELLOWPINEUT			95	06/21/2021	510-0000-229.01-09	178943-888893476	549.11	

VENDOR TOTAL * 549.11

9995996	00	TIRELL LLC						
600 W NEW YORK	UT		95	06/22/2021	510-0000-229.01-09	226621-24880	6.70	

VENDOR TOTAL * 6.70

9995996	00	TISON, JUSTIN & AMANDA						
2699 ROSEHALL	UT		95	06/21/2021	510-0000-229.01-09	215761-50460	61.26	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	TISON, JUSTIN & AMANDA							
						VENDOR TOTAL *	61.26		
9995996	00	TK GREEN ENTERPRISES LLC							
457 PARKER	UT		95	06/23/2021	510-0000-229.01-09	252853-26134	122.62		
						VENDOR TOTAL *	122.62		
9995996	00	TOVAR, ROBERTO							
130 CROSS	UT		95	06/21/2021	510-0000-229.01-09	14035-11934	139.03		
						VENDOR TOTAL *	139.03		
9995996	00	TRENKAMP, RACHEL & KEVIN							
358 SUNSET	UT		95	06/21/2021	510-0000-229.01-09	197091-30848	64.67		
						VENDOR TOTAL *	64.67		
9995996	00	TRNKA, MARK A							
424 SPRUCE	UT		95	06/21/2021	510-0000-229.01-09	11677-888889927	158.96		
						VENDOR TOTAL *	158.96		
9995996	00	ULAVEGE, MIKE A							
931 ASBURY	UT		95	06/22/2021	510-0000-229.01-09	152375-41855	30.17		
						VENDOR TOTAL *	30.17		
9995996	00	VALEK, BRIAN & SARAH							
2569 IMPERIAL	VUT		95	06/21/2021	510-0000-229.01-09	150565-42874	125.95		
						VENDOR TOTAL *	125.95		
9995996	00	VASQUEZ, LUIS E							
1190 COLORADO	UT		95	06/18/2021	510-0000-229.01-09	216607-11322	134.30		
						VENDOR TOTAL *	134.30		
9995996	00	VELAKATURI, MADHAVILATHA							
916 TERRACE	LAKUT		95	06/18/2021	510-0000-229.01-09	270655-40024	47.80		
						VENDOR TOTAL *	47.80		
9995996	00	VELAZUELA, MARIANGEL							
745 N EDGELAWN	UT		95	06/21/2021	510-0000-229.01-09	220537-13156	116.40		
						VENDOR TOTAL *	116.40		
9995996	00	VESHAPIDZE, TEIMURAZ & NATALIYA							
107 FORESTVIEW	UT		95	06/22/2021	510-0000-229.01-09	265797-5887	107.10		
						VENDOR TOTAL *	107.10		
9995996	00	VILLA VARGAS, CESAR							
541 ASHLAND	UT		95	06/28/2021	510-0000-229.01-09	280305-7601	104.97		
						VENDOR TOTAL *	104.97		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	WALLACE, DAVID & HOLLIS							
2737	NICOLE	UT	95	06/22/2021	510-0000-229.01-09	248353-68617	58.67		
						VENDOR TOTAL *	58.67		
9995996	00	WALOWSKI, EWA L							
939	N HIGHLAND	UT	95	06/28/2021	510-0000-229.01-09	26855-18942	15.56		
						VENDOR TOTAL *	15.56		
9995996	00	WALTERS, KIMBERLY ANNE							
4132	BLACKSTONE	UT	95	07/01/2021	510-0000-229.01-09	152789-52814	17.10		
						VENDOR TOTAL *	17.10		
9995996	00	WALTON, MIRIAM							
973	SHORELINE	UT	95	06/22/2021	510-0000-229.01-09	285145-888891476	57.05		
						VENDOR TOTAL *	57.05		
9995996	00	WARD, FELICIA & KENNETH							
4166	IRVING	UT	95	06/21/2021	510-0000-229.01-09	284373-82166	68.75		
						VENDOR TOTAL *	68.75		
9995996	00	WEGENER, EDWARD C							
12	WESTGATE	UT	95	06/21/2021	510-0000-229.01-09	148219-32760	26.09		
						VENDOR TOTAL *	26.09		
9995996	00	WEISS, GABE							
2214	SCOTT	UT	95	07/01/2021	510-0000-229.01-09	291585-49881	32.91		
						VENDOR TOTAL *	32.91		
9995996	00	WHITE, SCOTT							
2882	SHELLY	UT	95	06/22/2021	510-0000-229.01-09	211509-37856	27.70		
						VENDOR TOTAL *	27.70		
9995996	00	WHITT, WALTER							
2855	CLARA	UT	95	07/01/2021	510-0000-229.01-09	86503-43057	220.91		
						VENDOR TOTAL *	220.91		
9995996	00	WHYRENT REAL ESTATE CO							
2419	STOUGHTON	UT	95	06/23/2021	510-0000-229.01-09	204351-54707	157.14		
						VENDOR TOTAL *	157.14		
9995996	00	WILKINSON, MATTHEW							
2504	PINEHURST	UT	95	06/21/2021	510-0000-229.01-09	258541-51045	41.91		
						VENDOR TOTAL *	41.91		
9995996	00	WILLIS, PATRICK							
1390	BENT OAK	UT	95	06/28/2021	510-0000-229.01-09	276281-888888930	72.58		

BANK: 95

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

DEPT 00 DIV 00

9995996 00 WILLIS, PATRICK

VENDOR TOTAL * 72.58

9995996 00 WOOD, DARLENE WALSH & BRIAN
 330 S WESTERN UT 95 06/22/2021 510-0000-229.01-09 274039-32752 103.57

VENDOR TOTAL * 103.57

9995996 00 WOOD, JULIA
 1016 PRAIRIE UT 95 06/18/2021 510-0000-229.01-09 283963-38564 29.89

VENDOR TOTAL * 29.89

9995996 00 WYATT, BRIAN & KIMBERLY
 749 BLOOMFIELD UT 95 06/28/2021 510-0000-229.01-09 225381-8734 54.55

VENDOR TOTAL * 54.55

9995996 00 ZARIFIS, NICOLE
 2262 HUDSON UT 95 06/28/2021 510-0000-229.01-09 189115-50126 43.57

VENDOR TOTAL * 43.57

9995996 00 6 REYNAS POWER WASH
 1809507 HYDRANTUT 95 06/28/2021 510-0000-229.01-09 287133-82816 1,432.50

VENDOR TOTAL * 1,432.50

DEPARTMENT TOTAL ** 30,912.43

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 30,912.43

TOTAL EXPENDITURES **** 37,007.43

GRAND TOTAL ***** 37,007.43