

EAL DESCRIPTION: EAL: 07202021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/20/2021
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 07/20/2021

PROGRAM: GM339L

AS OF: 07/20/2021

PAYMENT DATE: 07/20/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010320	00	THE BANK OF NEW YORK MELLON						
MAY-JULY INT	WIRETR		00	07/20/2021	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000251	2,840.21

VENDOR TOTAL * .00 2,840.21

DEPARTMENT TOTAL ** .00 2,840.21

221 BLOCK GRANT FUND CASH ON HAND 70,456.94- FUND TOTAL *** .00 2,840.21

PROGRAM: GM339L

AS OF: 07/20/2021

PAYMENT DATE: 07/20/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 222 SECTION 108 LOAN 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 30 NEIGHBORHOOD REDEVELOPMNT

0010320 00 THE BANK OF NEW YORK MELLON
MAY-JULY INT WIRETR 00 07/20/2021

222-1330-802.01-13 HUD SECT 108 PRINC & INT

CHECK #: 1000251

167,000.00

VENDOR TOTAL * .00

167,000.00

DEPARTMENT TOTAL ** .00

167,000.00

222 SECTION 108 LOAN FUND CASH ON HAND 155,080.40- FUND TOTAL *** .00

167,000.00

HAND ISSUED TOTAL ***

169,840.21

TOTAL EXPENDITURES **** .00

169,840.21

GRAND TOTAL ***** 169,840.21

EAL DESCRIPTION: EAL: 07262021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/26/2021

PROGRAM: GM339L

AS OF: 07/26/2021

PAYMENT DATE: 07/26/2021

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 07/26 WIRETR 00 07/26/2021 602-0000-410.28-01 CLAIMS PD 07/19-07/25

CHECK #: 1000253

78,471.76

FUNDING 07/26 WIRETR 00 07/26/2021 602-0000-410.28-12 CLAIMS PD 07/19-07/25

CHECK #: 1000253

40,817.66

FUNDING 07/26 WIRETR 00 07/26/2021 602-0000-410.28-06 CLAIMS PD 07/19-07/25

CHECK #: 1000253

17,188.60

VENDOR TOTAL * .00

136,478.02

DEPARTMENT TOTAL ** .00

136,478.02

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 862,635.23

FUND TOTAL *** .00

136,478.02

PROGRAM: GM339L

AS OF: 07/26/2021

PAYMENT DATE: 07/26/2021

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 07/26 WIRETR 00 07/26/2021 731-0000-419.27-30 CLAIMS PD 07/19-07/25

CHECK #: 1000253

3,251.87

VENDOR TOTAL * .00

3,251.87

DEPARTMENT TOTAL ** .00

3,251.87

731 SECT 125 MEDICAL CARE CASH ON HAND 40,810.14- FUND TOTAL *** .00

3,251.87

HAND ISSUED TOTAL *** 139,729.89

TOTAL EXPENDITURES **** .00

139,729.89

GRAND TOTAL ***** 139,729.89

EAL DESCRIPTION: EAL: 07272021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/27/2021
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 07/27/2021

PROGRAM: GM339L

AS OF: 07/27/2021 PAYMENT DATE: 07/27/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 224	TIF#11	BENTON/ RIVER							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

0010316	00	80 S RIVER LLC							
GRANT PMT #4	WIRETR		00	07/27/2021	224-1830-465.55-93	RDA - 80 S RIVER R19-066	CHECK #:	1000252	28,333.33

						VENDOR TOTAL *	.00	28,333.33		
						DEPARTMENT TOTAL **	.00	28,333.33		
224	TIF#11	BENTON/ RIVER				CASH ON HAND	23,333.33-	FUND TOTAL ***	.00	28,333.33
						HAND ISSUED TOTAL ***		28,333.33		

						TOTAL EXPENDITURES ****	.00	28,333.33
						GRAND TOTAL *****		28,333.33

EAL DESCRIPTION: EAL: 08022021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/02/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/08
Payment date 08/02/2021

PROGRAM: GM339L

AS OF: 08/02/2021

PAYMENT DATE: 08/02/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS
256441-283583 WIRETR 00 08/02/2021 602-0000-410.28-05 AUG 2021 HMO PREMIUM CHECK #: 1000254 697,369.64

VENDOR TOTAL * .00 697,369.64

0009503 00 CHLIC-CHICAGO
FUNDING 08/02 WIRETR 00 08/02/2021 602-0000-410.28-01 CLAIMS PD 07/26-08/01 CHECK #: 1000256 112,970.59
FUNDING 08/02 WIRETR 00 08/02/2021 602-0000-410.28-12 CLAIMS PD 07/26-08/01 CHECK #: 1000256 67,141.08
FUNDING 08/02 WIRETR 00 08/02/2021 602-0000-410.28-06 CLAIMS PD 07/26-08/01 CHECK #: 1000256 13,019.04

VENDOR TOTAL * .00 193,130.71

DEPARTMENT TOTAL ** .00 890,500.35

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 149,597.77 FUND TOTAL *** .00 890,500.35

PROGRAM: GM339L

AS OF: 08/02/2021

PAYMENT DATE: 08/02/2021

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 08/02 WIRETR 00 08/02/2021 731-0000-419.27-30 CLAIMS PD 07/26-08/01

CHECK #: 1000256

3,592.17

VENDOR TOTAL * .00

3,592.17

DEPARTMENT TOTAL ** .00

3,592.17

731 SECT 125 MEDICAL CARE

CASH ON HAND

1,296.22-

FUND TOTAL *** .00

3,592.17

PROGRAM: GM339L

AS OF: 08/02/2021

PAYMENT DATE: 08/02/2021

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 08/02 WIRETR 00 08/02/2021 732-0000-419.27-31 CLAIMS PD 07/26-08/01

CHECK #: 1000256

444.38

VENDOR TOTAL * .00

444.38

DEPARTMENT TOTAL ** .00

444.38

732 SECT 125 DEPENDENT CARE CASH ON HAND 9,647.21 FUND TOTAL *** .00

444.38

HAND ISSUED TOTAL *** 894,536.90

TOTAL EXPENDITURES **** .00

894,536.90

GRAND TOTAL ***** 894,536.90

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/12/2021
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 2021/08
Payment date 08/12/2021

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 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0000197	00	CAPITAL PRINTING									
26976		PI7289 296537	95	07/29/2021	101-1002-413.61-09	PRINTING & SILK SCREENING		EFT:	162.68		
								VENDOR TOTAL *	162.68		
0003379	00	STATE OF ILLINOIS									
G127000004854		PI7248 295175	95	07/12/2021	101-1002-413.42-12	TOLLWAY CHARGES		29.10			
								VENDOR TOTAL *	29.10		
0010382	00	VISION M.A.I., LLC									
#8		PI7144 295207	95	07/30/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	2,500.00		
								VENDOR TOTAL *	2,500.00		
								DEPARTMENT TOTAL **	2,662.68		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
633445		PI7068	295668	95	07/21/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	43.88
							VENDOR TOTAL *	.00	43.88
							DEPARTMENT TOTAL **	.00	43.88

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 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING								
26945		PI7098 296481	95	07/14/2021	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:		276.36
						VENDOR TOTAL *		.00		276.36
0010460	00	VERIZON COMMUNICATIONS INC								
340000015982		005701	95	08/03/2021	101-1004-411.44-04	GPS TRACKING-JUNE		31.90		
312000017852		005727	95	08/03/2021	101-1004-411.44-04	GPS TRACKING-JULY		31.90		
						VENDOR TOTAL *		63.80		
						DEPARTMENT TOTAL **		63.80		276.36

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 06		HUMAN RESOURCES							
0006623	00	E.NORMAN SECURITY SYSTEMS, INC									
14517		PI7097 296347	95	07/26/2021	101-1006-419.61-01	PRINTING & SILK SCREENING		EFT:	821.95		
								VENDOR TOTAL *	821.95		
0007543	00	STANARD & ASSOCIATES, INC									
SA000046536		PI7136 295604	95	03/30/2021	101-1006-419.32-10	PROFESSIONAL CONSULTING		16,985.00			
								VENDOR TOTAL *	16,985.00		
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L47840-IN		PI6942 295642	95	07/20/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING		63.00			
								VENDOR TOTAL *	63.00		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B									
29810		005462	95	07/29/2021	101-1006-419.32-52	LEGAL SVCS RENDERED		EFT:	25.25		
29810		005464	95	07/29/2021	101-1006-419.32-99	LEGAL SVCS RENDERED		EFT:	4,400.00		
30381		005514	95	07/29/2021	101-1006-419.32-99	LEGAL SVCS-APPO		EFT:	4,601.25		
								VENDOR TOTAL *	9,026.50		
0010052	00	CY LLC									
11065		PI7208 296555	95	04/30/2021	101-1006-419.32-20	TEMPORARY STAFFING		EFT:	4,960.00		
11194		PI7246 296555	95	06/29/2021	101-1006-419.32-20	TEMPORARY STAFFING		EFT:	4,488.00		
								VENDOR TOTAL *	9,448.00		
0010090	02	ADVOCATE HEALTH CARE									
797964		PI7354 295291	95	06/01/2021	101-1006-419.32-11	TESTING SERVICES		140.00			
798051		PI7355 295291	95	06/20/2021	101-1006-419.32-10	TESTING SERVICES		125.00			
798051		PI7356 295291	95	06/20/2021	101-1006-419.32-11	TESTING SERVICES		971.00			
800084		PI7357 295291	95	07/05/2021	101-1006-419.32-11	TESTING SERVICES		140.00			
								VENDOR TOTAL *	1,376.00		
								DEPARTMENT TOTAL **	18,424.00		
									19,296.45		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 26 SPECIAL EVENTS

0000095	00	AURORA CIVIC CENTER AUTHORITY						
IN000627	PI7330	296600	95	07/01/2021	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	294,193.18
						VENDOR TOTAL *	.00	294,193.18
0000138	00	SERVICE SANITATION INC						
8143238	PI7029	296073	95	07/20/2021	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
						VENDOR TOTAL *	.00	41.00
0000463	00	REULAND FOOD SERVICE						
34423	PI7339	296567	95	08/02/2021	101-1026-450.53-88	FOOD AND BEVERAGE	7,920.00	
						VENDOR TOTAL *	7,920.00	
						DEPARTMENT TOTAL **	7,920.00	294,234.18

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
219503		PI6982 295241	95	07/22/2021	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,129.31
219505		PI6983 295241	95	07/22/2021	101-1102-419.32-01	LEGAL SERVICES		EFT:		164.00
219507		PI6984 295241	95	07/22/2021	101-1102-419.32-01	LEGAL SERVICES		EFT:		779.00
						VENDOR TOTAL *		.00		3,072.31
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-C								
66783		005625	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-GENERAL		EFT:		372.00
66788		005626	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON		EFT:		65.13
66792		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-460 & 480		EFT:		100.00
66789		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST		EFT:		342.56
66799		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE		EFT:		145.66
66790		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST		EFT:		114.84
66795		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-42 N OHIO		EFT:		316.80
66787		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY		EFT:		43.82
66794		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-634 CONCORD		EFT:		138.84
66786		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL		EFT:		60.00
66791		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-PARKING LOT		EFT:		720.00
66785		005627	95	08/02/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE		EFT:		1,248.00
						VENDOR TOTAL *		.00		3,667.65
0003755	00	PUSCAS JR, VICTOR E								
203		PI6913 295154	95	07/23/2021	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00
						VENDOR TOTAL *		.00		2,900.00
0009126	00	GALINDO, SERGIO E								
AUGUST 2021		PI7047 295165	95	07/30/2021	101-1102-419.32-19	LEGAL SERVICES		EFT:		6,000.00
						VENDOR TOTAL *		.00		6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC								
5916267		PI7050 295187	95	07/21/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		80.00
5926542		PI7051 295187	95	07/23/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00
5926575		PI7256 295187	95	07/26/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00
5926481		PI7257 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00
5942509		PI7258 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942513		PI7259 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942516		PI7260 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942522		PI7261 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942526		PI7262 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942529		PI7263 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942533		PI7264 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942538		PI7265 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942542		PI7266 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942545		PI7267 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
5942547		PI7268 295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00
						VENDOR TOTAL *		.00		645.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0009774 00 LAW OFFICE OF MARK WADE
AUGUST 2021 PI7141 295153 95 07/30/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 2,000.00

VENDOR TOTAL * .00 2,000.00

0010217 00 TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B
3759013 005512 95 07/29/2021 101-1102-419.32-01 PROF SVCS RENDERED EFT: 2,275.00

VENDOR TOTAL * .00 2,275.00
DEPARTMENT TOTAL ** .00 20,559.96

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID							
JULY 2021		PI7165	295749	95	07/29/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING	EFT:	2,712.50
							VENDOR TOTAL *	.00	2,712.50
							DEPARTMENT TOTAL **	.00	2,712.50

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 03 THRIVE NONPROFIT CENTER

0006515	00	MEDINA JANITORIAL MAINTENANCE							
2021-07	PI7005	295363	95	07/26/2021	101-1303-419.36-03	MAINTENANCE CONTRACTS		EFT:	900.00
						VENDOR TOTAL *	.00		900.00
						DEPARTMENT TOTAL **	.00		900.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 70 YOUTH & SENIOR SERVICES

0010460 00 VERIZON COMMUNICATIONS INC

340000015982 005702 95 08/03/2021 101-1370-440.44-04 GPS TRACKING-JUNE 56.85

312000017852 005728 95 08/03/2021 101-1370-440.44-04 GPS TRACKING-JULY 56.85

VENDOR TOTAL * 113.70

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC

PAY REQUEST #1 PI7287 295998 95 07/21/2021 101-1370-440.32-20 YOUTH DEPARTMENT ITEMS 73,417.18

VENDOR TOTAL * 73,417.18
DEPARTMENT TOTAL ** 73,530.88

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 80 INFORMATION TECHNOLOGY									
0001286	00	MERCURY SYSTEMS							
20669		PI7036 296596	95	07/13/2021	101-1380-419.38-03	SOUND SYSTEMS & ACCESSORY	203.00		
							VENDOR TOTAL *	203.00	
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T2116340		PI7340 295679	95	01/19/2021	101-1380-419.44-08	COMPUTERS	942.40		
T2116340		PI7341 295679	95	01/19/2021	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
							VENDOR TOTAL *	7,538.63	
0007521	00	URBAN COMMUNICATIONS INC							
67153		PI6920 295437	95	07/02/2021	101-1380-419.44-09	INTERNET SERVICES		EFT:	5,250.00
							VENDOR TOTAL *	.00	5,250.00
0010079	00	PACE SYSTEMS INC.							
211177		PI6960 296489	95	07/13/2021	101-1380-419.64-80	SOUND SYSTEMS & ACCESSORY	486.00		
210953		PI6966 296093	95	04/16/2021	101-1380-419.64-80	VENETIAN BLINDS ETC	1,355.80		
211242		PI7331 296606	95	07/30/2021	101-1380-419.38-05	EQUIPMENT MAINT & REPAIR	486.00		
							VENDOR TOTAL *	2,327.80	
0010161	00	BENITEK, INC							
1204		PI7039 295889	95	05/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
1231		PI7042 295889	95	06/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
1255		PI7073 295889	95	07/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
1275		PI7290 295889	95	08/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
							VENDOR TOTAL *	20,932.00	
0010230	00	THE OFFICE PAL INC.							
0193088-IN		PI6950 295810	95	07/13/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	124.88
0193148-IN		PI6951 295810	95	07/19/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	173.26
							VENDOR TOTAL *	.00	298.14
0010460	00	VERIZON COMMUNICATIONS INC							
340000015982		005703	95	08/03/2021	101-1380-419.44-04	GPS TRACKING-JUNE	75.80		
312000017852		005729	95	08/03/2021	101-1380-419.44-04	GPS TRACKING-JULY	75.80		
							VENDOR TOTAL *	151.60	
0010485	00	MOTOROLA SOLUTIONS, INC.							
8281201931		PI6956 296359	95	07/06/2021	101-1380-419.64-10	MAINTENANCE CONTRACTS		EFT:	134.92
8281202159		PI6957 296359	95	07/06/2021	101-1380-419.64-10	MAINTENANCE CONTRACTS		EFT:	39.00
							VENDOR TOTAL *	.00	173.92
							DEPARTMENT TOTAL **	31,153.03	5,722.06

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION								
21-2081		PI6985 295243 95 07/22/2021	101-1820-424.32-21	INSPECTIONS			EFT:	160.00		
21-2116		PI6986 295243 95 07/28/2021	101-1820-424.32-22	INSPECTIONS			EFT:	150.00		
				VENDOR TOTAL *			.00		310.00	
0003379	00	STATE OF ILLINOIS								
G127000004854		PI7249 295175 95 07/12/2021	101-1820-424.42-12	TOLLWAY CHARGES			49.05			
				VENDOR TOTAL *			49.05			
0010460	00	VERIZON COMMUNICATIONS INC								
340000015982		005704 95 08/03/2021	101-1820-424.44-04	GPS TRACKING-JUNE			208.45			
312000017852		005730 95 08/03/2021	101-1820-424.44-04	GPS TRACKING-JULY			208.45			
				VENDOR TOTAL *			416.90			
				DEPARTMENT TOTAL **			465.95		310.00	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742	00	TAVAREZ & SONS	LAWN CARE						
5406-2021		PI6912	296431	95	06/16/2021	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	650.00
5407-2021		PI6915	295366	95	07/14/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	300.00
5408-2021		PI6916	295366	95	07/14/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	1,675.00
5420-2021		PI7187	295366	95	07/20/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	165.00
5428-2021		PI7188	295366	95	07/20/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5429-2021		PI7189	295366	95	07/21/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	130.00
5431-2021		PI7190	295366	95	07/22/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	785.00
5430-2021		PI7191	295366	95	07/27/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	585.00
5435-2021		PI7192	295366	95	07/27/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	165.00
5441-2021		PI7193	295366	95	07/29/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	785.00

VENDOR TOTAL * .00 5,525.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

140286520210430		PI7181	295619	95	04/30/2021	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	.50	
140286520210731		PI7198	295619	95	07/31/2021	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.50	

VENDOR TOTAL * 136.00

0008465 00 JET BRITE CAR WASH INC

4303		PI7325	296265	95	07/26/2021	101-1827-424.36-66	VEHICLES	EFT:	18.00
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VENDOR TOTAL * .00 18.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING

6252		PI7285	295760	95	07/15/2021	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	241.44
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VENDOR TOTAL * .00 241.44

0009330 00 BEARY LANDSCAPE MANAGEMENT

197404		PI7344	296301	95	06/30/2021	101-1827-424.36-14	LANDSCAPING SERVICES	5,952.00	
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VENDOR TOTAL * 5,952.00

0010150 00 CLEANSLATE CHICAGO LLC

SIN018847		PI7076	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	276.81
SIN018848		PI7077	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	82.43
SIN018849		PI7078	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	69.00
SIN018850		PI7079	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	113.39
SIN018851		PI7080	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	368.00
SIN018852		PI7081	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	287.50
SIN018853		PI7082	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	231.89
SIN018854		PI7083	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	178.11
SIN018855		PI7084	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	118.68
SIN018856		PI7085	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	142.32
SIN018857		PI7086	296230	95	07/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	323.84
SIN018869		PI7087	296230	95	07/12/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	215.28
SIN018870		PI7088	296230	95	07/12/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	194.35
SIN018871		PI7089	296230	95	07/12/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	253.00
SIN019005		PI7090	296230	95	07/20/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	82.92

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0010150 00 CLEANSLATE CHICAGO LLC

SIN019006	PI7091	296230	95	07/20/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	41.40
SIN019007	PI7092	296230	95	07/20/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	101.20
SIN019008	PI7093	296230	95	07/20/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	223.88
SIN019009	PI7094	296230	95	07/20/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	54.28
SIN019010	PI7095	296230	95	07/20/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	176.41

VENDOR TOTAL * .00 3,534.69

0010460 00 VERIZON COMMUNICATIONS INC

340000015982	005705		95	08/03/2021	101-1827-424.44-04	GPS TRACKING-JUNE	397.95	
312000017852	005731		95	08/03/2021	101-1827-424.44-04	GPS TRACKING-JULY	397.95	

VENDOR TOTAL * 795.90
DEPARTMENT TOTAL ** 6,883.90 9,319.13

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0002858	00	ENGINEERING ENTERPRISES, INC								
71890	PI7113	296239	95	07/28/2021	101-1830-465.32-07		PROFESSIONAL CONSULTING	1,200.00		
								VENDOR TOTAL *	1,200.00	
0007281	00	SEIZE THE FUTURE								
123539	PI7182	295890	95	06/01/2021	101-1830-465.32-20		KS CONTRACT FOR SERVICES	EFT:	500.00	
123542	PI7199	295890	95	07/01/2021	101-1830-465.32-20		KS CONTRACT FOR SERVICES	EFT:	500.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	1,200.00	
									1,000.00	
									1,000.00	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION,CK GRP-B

194230-2174 005460 95 07/29/2021 101-1840-463.45-01 MEMBERSHIP DUES 446.00

VENDOR TOTAL * 446.00
DEPARTMENT TOTAL ** 446.00

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 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL					
0000568	00	GRISWOLD FEED & SEED STORE								
13649		PI7104 295180 95	07/16/2021		101-1845-440.61-25	ANIMAL SUPPLIES	960.00			
						VENDOR TOTAL *	960.00			
0008661	00	A.D.O.P.T. PET SHELTER								
07152021		PI7102 295176 95	07/15/2021		101-1845-440.32-44	ANIMAL SUPPLIES	400.00			
07292021		PI7103 295176 95	07/29/2021		101-1845-440.32-44	ANIMAL SUPPLIES	180.00			
						VENDOR TOTAL *	580.00			
0008787	00	ANSWER UNITED								
773311		PI7049 295177 95	07/26/2021		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		643.23	
						VENDOR TOTAL *	.00		643.23	
0010460	00	VERIZON COMMUNICATIONS INC								
340000015982	005706		95 08/03/2021		101-1845-440.44-04	GPS TRACKING-JUNE	94.75			
312000017852	005732		95 08/03/2021		101-1845-440.44-04	GPS TRACKING-JULY	94.75			
						VENDOR TOTAL *	189.50			
						DEPARTMENT TOTAL **	1,729.50		643.23	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

20260 PI7313 295563 95 07/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 231.00

20261 PI7314 295563 95 07/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 273.00

20262 PI7315 295563 95 07/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 210.00

20329 PI7336 295563 95 08/03/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 63.00

20330 PI7337 295563 95 08/03/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 63.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

840.00
840.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059291 005457 95 07/29/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 27.13

VENDOR TOTAL * 27.13
DEPARTMENT TOTAL ** 27.13

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 23 REVENUE & COLLECTION

0001858	00	RYDIN DECAL							
382580		PI7171	296499	95	07/23/2021	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	536.15
							VENDOR TOTAL *	.00	536.15
							DEPARTMENT TOTAL **	.00	536.15

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0010198 00 STIVERS STAFFING SERVICES, LLC

000328169 PI6959 296469 95 07/18/2021 101-2526-415.32-50 TEMPORARY STAFFING

EFT: 1,188.00

VENDOR TOTAL * .00 1,188.00
DEPARTMENT TOTAL ** .00 1,188.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC								
1018615822		PI7329 296597	95	07/19/2021	101-2543-415.38-01	MAINTENANCE CONTRACTS		EFT:	499.50	
						VENDOR TOTAL *		.00	499.50	
0008206	00	PNC EQUIPMENT FINANCE								
1207573		PI7332 295131	95	08/02/2021	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *		.00	1,186.00	
						DEPARTMENT TOTAL **		.00	1,685.50	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0000027	00	ACE HARDWARE-LAKE OR GALENA						
380042		PI7229 295388 95	06/02/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.97	
380057		PI7230 295388 95	06/04/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.69	
K31779		PI7231 295388 95	06/09/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.12	
380098		PI7232 295388 95	06/09/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.18	
K31807		PI7233 295388 95	06/11/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.07	
K31823		PI7234 295388 95	06/14/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99	
380160		PI7235 295388 95	06/15/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		41.50	
380173		PI7236 295388 95	06/16/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.49	
380198		PI7237 295388 95	06/19/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.94	
380225		PI7238 295388 95	06/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		40.48	
K31925		PI7239 295388 95	06/23/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.43	
K31936		PI7240 295388 95	06/24/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.68	
380238		PI7241 295388 95	06/24/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		35.76	
K31960		PI7242 295388 95	06/27/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		.63	
K31967		PI7243 295388 95	06/29/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.38	
K31989		PI7244 295388 95	06/30/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		53.57	
K31242C		PI7275 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.47-	
K31244C		PI7276 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.98-	
K31256C		PI7277 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		33.31-	
K31462C		PI7278 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.65-	
K31472C		PI7279 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59-	
379691C		PI7280 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.33-	
379834C		PI7281 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.69-	
379844C		PI7282 295388 95	07/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.16-	
K32230		PI7283 295388 95	07/30/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		43.56	

VENDOR TOTAL * 268.26

0000276	00	RUSH-COPLEY PHARMACY						
03/20/2021		PI6964 295495 95	03/20/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		165.95	
04/21/2021		PI6965 295495 95	04/21/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2.95	
05/06/2021-EMS		PI6967 295495 95	05/06/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		155.50	
05/06/2021-MED8		PI6968 295495 95	05/06/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1.25	
05/27/2021		PI6969 295495 95	05/27/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1.35	
06/09/2021		PI6972 295495 95	06/09/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		47.25	
06/10/2021		PI6973 295495 95	06/10/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		116.00	
07/09/2021		PI7018 295495 95	07/09/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		11.50	

VENDOR TOTAL * 501.75

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C						
S0028839		005627	95 08/02/2021	101-3033-422.42-01	AHA BLS HEARTSAVER		891.00	

VENDOR TOTAL * 891.00

0000821	00	NICOR GAS						
88651010006		005681	95 08/03/2021	101-3033-422.62-01	730 HILL AVE AURORA		40.98	

VENDOR TOTAL * 40.98

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 30 FIRE

DIV 33 FIRE

0000877	00	WELDSTAR COMPANY						
0001980157		PI7008 295428 95	07/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	95.70	
0001980159		PI7009 295428 95	07/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	144.00	
0001980161		PI7010 295428 95	07/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	60.90	
0001980162		PI7011 295428 95	07/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	78.30	
0001980164		PI7012 295428 95	07/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.80	

VENDOR TOTAL * .00 500.70

0000956	00	SHERWIN WILLIAMS						
5475-4		PI7014 295431 95	07/22/2021	101-3033-422.65-05	JANITORIAL SUPPLIES		279.40	

VENDOR TOTAL * 279.40

0001537	00	JCM UNIFORMS						
776960		PI7156 295493 95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	750.00	
777339		PI7157 295493 95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	450.00	

VENDOR TOTAL * .00 1,200.00

0001902	00	AIR ONE EQUIPMENT						
168284		PI7038 295389 95	05/03/2021	101-3033-422.20-20	UNIFORMS	EFT:	216.00	

VENDOR TOTAL * .00 216.00

0005597	00	STRYKER SALES CORP						
3450361		PI7158 295496 95	07/09/2021	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		255.47	

VENDOR TOTAL * 255.47

0007733	00	ANDRES MEDICAL BILLING LTD						
252149		PI7286 295843 95	07/12/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	21,764.07	

VENDOR TOTAL * .00 21,764.07

0009745	00	BLU PETROLEUM INC						
0073508-IN		PI7345 295717 95	07/19/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,840.33	
0073611-IN		PI7346 295717 95	07/19/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,515.17	
0074168-IN		PI7347 295717 95	07/27/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,400.14	
0074169-IN		PI7348 295717 95	07/27/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,868.50	

VENDOR TOTAL * .00 6,624.14

0010052	00	CY LLC						
11134		PI7209 296564 95	05/31/2021	101-3033-422.32-20	TEMPORARY STAFFING	EFT:	1,200.00	
11180		PI7247 296564 95	06/29/2021	101-3033-422.32-20	TEMPORARY STAFFING	EFT:	2,392.50	

VENDOR TOTAL * .00 3,592.50

0010267	00	TELEFLEX LLC						
9504224126		PI7013 295429 95	07/19/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,315.50	

VENDOR TOTAL * 2,315.50

0010307 00 L3HARRIS TECHNOLOGIES INC

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				
0010307	00	L3HARRIS TECHNOLOGIES INC							
93368492		PI6909 296357 95	95	06/10/2021	101-3033-422.61-42	RADIO & TELECOMMUNICATION	EFT:		2,033.12
93368492		PI6910 296357 95	95	06/10/2021	101-3033-422.61-42	SOUND SYSTEMS & ACCESSORY	EFT:		1,953.16
93368866		PI6911 296357 95	95	06/16/2021	101-3033-422.61-42	SHIPPING AND HANDLING	EFT:		15.92-
						VENDOR TOTAL *		.00	3,970.36
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		005631	95	08/03/2021	101-3033-342.02-02	AMB-MICHAEL GOLOVIN		94.05	
						VENDOR TOTAL *		94.05	
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL							
REFUND		005632	95	08/03/2021	101-3033-342.02-02	AMB-ISAAC ABREU		1,170.70	
						VENDOR TOTAL *		1,170.70	
						DEPARTMENT TOTAL **		5,817.11	37,867.77

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0010460	00	VERIZON COMMUNICATIONS INC								
340000015982	005710		95	08/03/2021	101-3038-429.44-04	GPS TRACKING-JUNE		94.75		
312000017852	005735		95	08/03/2021	101-3038-429.44-04	GPS TRACKING-JULY		94.75		
						VENDOR TOTAL *		189.50		
						DEPARTMENT TOTAL **		189.50		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000454	00	O'HERRON, RAY INC						
2121844-IN		PI7292 296293 95	06/16/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	9,721.92

VENDOR TOTAL * .00 9,721.92

0003033	00	COLLEGE OF DUPAGE,CK GRP-B						
13093		005453 95	07/29/2021	101-3536-421.42-01	BASIC SWAT & PHONE TRNG		875.00	

VENDOR TOTAL * 875.00

0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-C						
AU022		005622 95	08/02/2021	101-3536-421.32-49	CONTRIBUTION DUPAGE CO		4,000.00	

VENDOR TOTAL * 4,000.00

0004769	00	VERIZON WIRELESS						
986079620-00001005663		95	08/03/2021	101-3536-421.44-04	06/22-07/21		55.30	

VENDOR TOTAL * 55.30

0005360	00	STREICHER'S POLICE EQUIPMENT						
I1513176		PI7030 296197 95	07/14/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	1,188.40

VENDOR TOTAL * .00 1,188.40

0005830	00	WAREHOUSE DIRECT						
5008769-0		PI7151 295438 95	07/30/2021	101-3536-421.61-04	PAPER		EFT:	1,161.90
5008776-0		PI7179 295438 95	07/22/2021	101-3536-421.61-04	PAPER		EFT:	49.11

VENDOR TOTAL * .00 1,211.01

0007471	00	MARBERRY CLEANERS						
10543		PI7016 295480 95	07/24/2021	101-3536-421.36-99	CLEANING SERVICES		564.00	

VENDOR TOTAL * 564.00

0007724	00	NET TRANSCRIPTS INC						
NT4804		PI6921 295481 95	07/23/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		83.58	

VENDOR TOTAL * 83.58

0008465	00	JET BRITE CAR WASH INC						
4300		PI7155 295476 95	07/26/2021	101-3536-421.36-66	VEHICLES		EFT:	630.00

VENDOR TOTAL * .00 630.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING						
6254		PI7273 295330 95	07/15/2021	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	108.96

VENDOR TOTAL * .00 108.96

0009228	00	TRANSUNION RISK & ALTERNATIVE						
38691-202107-1		PI7317 295613 95	07/31/2021	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		270.10	

VENDOR TOTAL * 270.10

0009271	00	ENVIRO SAFETY PRODUCTS						
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BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0009271	00	ENVIRO SAFETY PRODUCTS									
6006728		PI7101 296386	95	06/22/2021	101-3536-421.50-50	FIRST AID & SAFETY EQUIP.	4,545.89				
							VENDOR TOTAL *	4,545.89			
0009322	00	LATENTS UNLIMITED INC									
07/29/2021		PI7140 295147	95	07/29/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	700.00		
							VENDOR TOTAL *	.00	700.00		
0010198	00	STIVERS STAFFING SERVICES, LLC									
000328168		PI6945 295776	95	07/18/2021	101-3536-421.32-50	TEMPORARY STAFFING		EFT:	1,333.20		
000329145		PI7166 295776	95	07/25/2021	101-3536-421.32-50	TEMPORARY STAFFING		EFT:	1,333.20		
							VENDOR TOTAL *	.00	2,666.40		
							DEPARTMENT TOTAL **	10,393.87	16,226.69		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

5008769-0 PI7152 295438 95 07/30/2021 101-3537-421.61-04 PAPER

EFT: 387.30

5008776-0 PI7180 295438 95 07/22/2021 101-3537-421.61-04 PAPER

EFT: 16.37

VENDOR TOTAL * .00 403.67
DEPARTMENT TOTAL ** .00 403.67

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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.

SI-551859 PI7183 296573 95 06/25/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 418.50

SI-552504 PI7200 296501 95 07/07/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 302.00

VENDOR TOTAL * .00 720.50

0000257 00 COMMONWEALTH EDISON

7597398043 005668 95 08/03/2021 101-4010-417.62-04 15 S BROADWAY AURORA

81.67

0793753045 005669 95 08/03/2021 101-4010-417.62-04 33 S BROADWAY AURORA

39.17

7597513022 005670 95 08/03/2021 101-4010-417.62-04 9 S WATER ST AURORA

184.16

VENDOR TOTAL * 305.00

0000821 00 NICOR GAS

83989010000 005679 95 08/03/2021 101-4010-417.62-01 700 S EAST AVE AURORA

40.87

VENDOR TOTAL * 40.87

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

964585 PI7114 295211 95 08/01/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 240.00

VENDOR TOTAL * .00 240.00

0002163 00 MAT MASTERS

376603 PI7202 295426 95 08/04/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

VENDOR TOTAL * .00 21.00

0004773 00 TOUCH OF GLASS & MIRROR

41545 PI6961 296491 95 07/08/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

300.00

41498 PI7138 296385 95 06/30/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

432.78

VENDOR TOTAL * 732.78

0005884 00 SCHINDLER ELEVATOR CORP

8105699231 PI7143 295194 95 07/30/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS

365.48

VENDOR TOTAL * 365.48

0006623 00 E.NORMAN SECURITY SYSTEMS, INC

14455 PI7342 295740 95 06/22/2021 101-4010-417.38-05 LOCKS

EFT: 2,102.25

VENDOR TOTAL * .00 2,102.25

0006742 00 TAVAREZ & SONS LAWN CARE

5414-2021 PI7017 295488 95 07/19/2021 101-4010-417.36-15 LANDSCAPING SERVICES

EFT: 1,400.00

VENDOR TOTAL * .00 1,400.00

0008311 00 VALLEY SECURITY COMPANY

222 PI7172 296522 95 07/26/2021 101-4010-417.65-05 LOCKS

608.00

221 PI7176 296609 95 07/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

660.00

VENDOR TOTAL * 1,268.00

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

PROGRAM: GM339L

AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

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	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-012-1		PI7037 295548 95	04/30/2021	101-4010-417.38-05	REPAIR SERVICE	EFT:					24,910.36
4623-029-1		PI7041 296202 95	05/31/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:					24,996.19

VENDOR TOTAL * .00 49,906.55

0009110	00	TORRES WINDOW CLEANING CO									
5755		PI6975 296312 95	06/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:					1,800.00
5755		PI6976 296312 95	06/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:					1,600.00
5755		PI6977 296312 95	06/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:					450.00
5755		PI6978 296312 95	06/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:					285.00

VENDOR TOTAL * .00 4,135.00

0009161	00	SMITH MAINTENANCE COMPANY									
15859		PI7142 295189 95	07/30/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:					13,693.43

VENDOR TOTAL * .00 13,693.43

0009248	00	SIMPLE CIRCUITS INC									
2287		PI7206 296492 95	08/03/2021	101-4010-417.38-05	SOUND SYSTEMS & ACCESSORY					1,149.40	

VENDOR TOTAL * 1,149.40

0010082	00	OTIS ELEVATOR COMPANY									
CY24669001		PI6980 296599 95	06/24/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR					1,046.00	
100400443174		PI7194 295371 95	07/11/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS					170.89	
100400443178		PI7195 295372 95	07/11/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS					184.12	
100400444495		PI7196 295373 95	07/11/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS					183.02	

VENDOR TOTAL * 1,584.03

0010128	00	GROUNDWORKS LAND DESIGN									
2637		PI7110 296109 95	07/19/2021	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:					997.50
2642		PI7111 296109 95	07/30/2021	101-4010-417.38-34	LANDSCAPING SERVICES	EFT:					7,530.00
2642		PI7112 296109 95	07/30/2021	101-4010-417.38-34	LANDSCAPING SERVICES	EFT:					10,890.00

VENDOR TOTAL * .00 19,417.50

0010460	00	VERIZON COMMUNICATIONS INC									
340000015982		005711 95	08/03/2021	101-4010-417.44-04	GPS TRACKING-JUNE					110.70	
312000017852		005736 95	08/03/2021	101-4010-417.44-04	GPS TRACKING-JULY					110.70	

VENDOR TOTAL * 221.40

0010489	00	BRAY SALES MIDWEST									
220/40029559		PI7288 296295 95	07/01/2021	101-4010-417.65-05	PIPE,FITTINGS & VALVES					518.68	

VENDOR TOTAL * 518.68
DEPARTMENT TOTAL ** 6,185.64 91,636.23

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 20	ELECTRICAL MAINTENANCE				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
16668		PI7186 295269	95	07/02/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	321.97	
						VENDOR TOTAL *		.00	321.97	
0005479	00	MEADE ELECTRIC CO INC								
697165		PI7334 295305	95	08/02/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	23,842.90	
697165		PI7335 295305	95	08/02/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	5,960.72	
						VENDOR TOTAL *		.00	29,803.62	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234526		005667	95	08/03/2021	101-4020-418.62-05	6169427003		EFT:	85.99	
						VENDOR TOTAL *		.00	85.99	
0008787	00	ANSWER UNITED								
773595		PI7058 295342	95	07/26/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	187.28	
						VENDOR TOTAL *		.00	187.28	
0010460	00	VERIZON COMMUNICATIONS INC								
340000015982		005712	95	08/03/2021	101-4020-418.44-04	GPS TRACKING-JUNE		132.65		
312000017852		005737	95	08/03/2021	101-4020-418.44-04	GPS TRACKING-JULY		132.65		
						VENDOR TOTAL *		265.30		
						DEPARTMENT TOTAL **		265.30	30,398.86	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING					
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059291	005459		95	07/29/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS	43.77		
							VENDOR TOTAL *	43.77	
0009003	00	GLOBAL DATA SOLUTIONS INC							
7731		PI7059 295347	95	07/23/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
							VENDOR TOTAL *	.00	1,954.80
0010460	00	VERIZON COMMUNICATIONS INC							
340000015982	005713		95	08/03/2021	101-4040-431.44-04	GPS TRACKING-JUNE	224.40		
312000017852	005738		95	08/03/2021	101-4040-431.44-04	GPS TRACKING-JULY	224.40		
							VENDOR TOTAL *	448.80	
							DEPARTMENT TOTAL **	492.57	1,954.80

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

Table with columns: Vendor Name, Invoice/Voucher, P.O., Date, Account, Description, Check Amount. Includes entries for ACE HARDWARE-LAKE OR GALENA with various electrical and cleaning supplies.

VENDOR TOTAL * 558.22

0000689 00 THOMAS PUMP CO INC

Table with columns: Vendor Name, Invoice/Voucher, P.O., Date, Account, Description, Check Amount. Includes entry for THOMAS PUMP CO INC REPAIR SERVICE.

VENDOR TOTAL * 1,305.00

0009009 00 ROSS MECHANICAL GROUP INC

Table with columns: Vendor Name, Invoice/Voucher, P.O., Date, Account, Description, Check Amount. Includes entry for ROSS MECHANICAL GROUP INC EQUIPMENT MAINT & REPAIR.

VENDOR TOTAL * 500.00

0009816 00 SAVATREE LLC

Table with columns: Vendor Name, Invoice/Voucher, P.O., Date, Account, Description, Check Amount. Includes entries for SAVATREE LLC FERTILIZERS & SOIL CONDTN.

VENDOR TOTAL * 1,665.00

0010360 00 LANGTON GROUP

Table with columns: Vendor Name, Invoice/Voucher, P.O., Date, Account, Description, Check Amount, EFT/EPAY OR HAND-ISSUED AMOUNT. Includes entries for LANGTON GROUP LANDSCAPING SERVICES.

VENDOR TOTAL * .00 4,813.00

0010460 00 VERIZON COMMUNICATIONS INC

Table with columns: Vendor Name, Invoice/Voucher, P.O., Date, Account, Description, Check Amount. Includes entries for VERIZON COMMUNICATIONS INC GPS TRACKING.

VENDOR TOTAL * 639.25
DEPARTMENT TOTAL ** 4,667.47 4,813.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 40 PARKS & RECREATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00	SERVICE SANITATION INC						
8206742	PI6914	295245 95	07/22/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	184.35	
8210472	PI6988	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	535.00	
8210473	PI6989	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	103.00	
8210476	PI6992	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	427.00	
8210477	PI6993	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	149.00	
8210480	PI6996	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	288.00	
8210481	PI6997	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	278.00	
8210483	PI6998	295245 95	07/23/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	288.00	

VENDOR TOTAL * .00 2,252.35

0006742	00	TAVAREZ & SONS LAWN CARE						
5364-2021	PI6979	296425 95	06/07/2021	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	600.00	
5440-2021	PI7137	296611 95	05/26/2021	101-4440-451.38-34	LANDSCAPING SERVICES	EFT:	1,125.00	
5427-2021	PI7173	296553 95	07/20/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	375.00	
5427-2021	PI7174	296553 95	07/20/2021	101-4440-451.38-34	LANDSCAPING SERVICES	EFT:	1,875.00	
5426-2021	PI7177	296612 95	07/20/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	485.00	
5426-2021	PI7178	296612 95	07/20/2021	101-4440-451.38-34	LANDSCAPING SERVICES	EFT:	1,370.00	

VENDOR TOTAL * .00 5,830.00

0010128	00	GROUNDWORKS LAND DESIGN						
2633	PI7108	296109 95	07/11/2021	101-4440-451.38-34	LANDSCAPING SERVICES	EFT:	1,520.00	
2633	PI7109	296109 95	07/11/2021	101-4440-451.65-05	LANDSCAPING SERVICES	EFT:	420.00	
2643	PI7115	296109 95	08/02/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	665.00	
2645	PI7117	296109 95	08/02/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	980.00	

VENDOR TOTAL * .00 3,585.00

0010156	00	ONIN GROUP MIDWEST LLC						
897283	PI7033	296429 95	07/23/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	1,273.22	
899586	PI7328	296429 95	07/30/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	909.44	

VENDOR TOTAL * .00 2,182.66

0010460	00	VERIZON COMMUNICATIONS INC						
340000015982	005722	95	08/03/2021	101-4440-451.44-04	GPS TRACKING-JUNE		432.85	
312000017852	005747	95	08/03/2021	101-4440-451.44-04	GPS TRACKING-JULY		432.85	

VENDOR TOTAL * 865.70

9995999	00	JERLISA MITCHELL						
REFUND	005511	95	07/29/2021	101-4440-363.80-44	PAVILION RENTAL & DEPOSIT		300.00	

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 1,165.70 13,850.01

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							
0000138	00	SERVICE SANITATION INC									
8210479		PI6995 295245	95	07/23/2021	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	288.00		
							VENDOR TOTAL *	.00	288.00		
0000568	00	GRISWOLD FEED & SEED STORE									
13543		PI7255 295183	95	07/19/2021	101-4441-451.65-23	ANIMAL SUPPLIES	441.00				
							VENDOR TOTAL *	441.00			
0003379	00	STATE OF ILLINOIS									
G127000004854		PI7250 295175	95	07/12/2021	101-4441-451.42-12	TOLLWAY CHARGES	13.70				
							VENDOR TOTAL *	13.70			
0010328	00	GLEN ELLYN ANIMAL HOSPITAL									
680656		PI7284 295574	95	07/23/2021	101-4441-451.32-40	ANIMAL SUPPLIES	113.60				
							VENDOR TOTAL *	113.60			
0010460	00	VERIZON COMMUNICATIONS INC									
340000015982		005723	95	08/03/2021	101-4441-451.44-04	GPS TRACKING-JUNE	18.95				
312000017852		005748	95	08/03/2021	101-4441-451.44-04	GPS TRACKING-JULY	18.95				
							VENDOR TOTAL *	37.90			
							DEPARTMENT TOTAL **	606.20	288.00		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0000138	00	SERVICE SANITATION INC						
8210474		PI6990 295245 95 07/23/2021			101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	67.00

VENDOR TOTAL * .00 67.00

0000956	00	SHERWIN WILLIAMS						
5456-4		PI6917 295435 95 07/22/2021			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	146.84	
5552-0		PI6918 295435 95 07/22/2021			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	497.73	

VENDOR TOTAL * 644.57

0001401	00	FOX METRO WATER RECLAMATION						
A80-7297		005664 95 08/03/2021			101-4460-431.34-02	SALT PIT ADJ 2021	499.26	

VENDOR TOTAL * 499.26

0003379	00	STATE OF ILLINOIS						
G127000004854		PI7251 295175 95 07/12/2021			101-4460-431.42-12	TOLLWAY CHARGES	1,233.25	

VENDOR TOTAL * 1,233.25

0006357	00	JUST SAFETY LTD						
36322		PI7164 295702 95 07/28/2021			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	122.85

VENDOR TOTAL * .00 122.85

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20210894		PI6946 295799 95 07/20/2021			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,907.96
20210935		PI7321 295799 95 07/14/2021			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,918.13

VENDOR TOTAL * .00 5,826.09

0008576	00	SISLER'S ICE, INC						
206000453		PI7028 295798 95 07/23/2021			101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	65.75

VENDOR TOTAL * .00 65.75

0008787	00	ANSWER UNITED						
773310		PI7066 295588 95 07/26/2021			101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	198.39

VENDOR TOTAL * .00 198.39

0009330	00	BEARY LANDSCAPE MANAGEMENT						
197403		PI7343 296205 95 06/30/2021			101-4460-431.36-15	LANDSCAPING SERVICES	7,350.00	

VENDOR TOTAL * 7,350.00

0010128	00	GROUNDWORKS LAND DESIGN						
2644		PI7116 296109 95 08/02/2021			101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,170.00

VENDOR TOTAL * .00 3,170.00

0010444	00	INTERNATIONAL CLEANING SERVICES, INC						
15855		PI7351 295725 95 07/05/2021			101-4460-431.36-03	CLEANING SERVICES	EFT:	720.00

VENDOR TOTAL * .00 720.00

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AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 60 STREET MAINTENANCE

0010460 00 VERIZON COMMUNICATIONS INC

340000015982 005724 95 08/03/2021

101-4460-431.44-04

GPS TRACKING-JUNE

826.29

312000017852 005749 95 08/03/2021

101-4460-431.44-04

GPS TRACKING-JULY

1,059.15

VENDOR TOTAL *

1,885.44

DEPARTMENT TOTAL **

11,612.52

10,170.08

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

183,269.17

569,539.19

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
249985	PI7061	295351	95	07/16/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00
250780	PI7062	295351	95	07/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00
250927	PI7063	295351	95	07/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50
							VENDOR TOTAL *	.00	139.50
0003379	00	STATE OF ILLINOIS							
G127000004854	PI7252	295175	95	07/12/2021	120-4431-418.42-12	TOLLWAY CHARGES		292.50	
							VENDOR TOTAL *	292.50	
0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE							
WO-7412	PI6899	296062	95	05/20/2021	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		684.27	
							VENDOR TOTAL *	684.27	
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B							
AUR8252021	005513		95	07/29/2021	120-4431-418.42-01	CUMMINS TRNG/2 CLASSES		5,600.00	
							VENDOR TOTAL *	5,600.00	
0004634	00	PETROLEUM TRADERS							
1680417	PI6981	295191	95	07/23/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		21,254.24
							VENDOR TOTAL *	.00	21,254.24
0005804	00	POMP'S TIRE SERVICE INC							
330170974	PI6900	295532	95	06/28/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		142.88
330171009	PI6901	295532	95	06/28/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:		140.00
330171035	PI6902	295532	95	06/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,256.04
330171036	PI6903	295532	95	06/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		985.79
330171045	PI6904	295532	95	06/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,094.75
330171076	PI6905	295532	95	06/30/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		437.33
330171108	PI6906	295532	95	06/30/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		479.88
330171331	PI6926	295532	95	07/07/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		108.38
330171332	PI6927	295532	95	07/08/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,967.82
330171348	PI6928	295532	95	07/08/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		410.90
330171419	PI6929	295532	95	07/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		96.50
330171603	PI6930	295532	95	07/15/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		206.32
330171640	PI6931	295532	95	07/15/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		303.83
330171619	PI6932	295532	95	07/16/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		111.35
330171659	PI6933	295532	95	07/16/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		145.38
330171426	PI6934	295532	95	07/19/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		491.88
330171832	PI6935	295532	95	07/21/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		554.52
330171658	PI7307	295532	95	07/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		410.90
330171985	PI7308	295532	95	07/26/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		654.35
330172063	PI7309	295532	95	07/27/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		145.38
330172120	PI7310	295532	95	07/28/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		762.50
330172124	PI7311	295532	95	07/28/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		892.92
330172129	PI7312	295532	95	07/28/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		696.23

PROGRAM: GM339L

AS OF: 08/12/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		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 31	EQUIPMENT SERVICES		
0005804	00	POMP'S TIRE SERVICE INC							
							VENDOR TOTAL *	.00	12,495.83
0006227	00	NAPA AUTO PARTS							
2202106		PI7020	295528	95	07/19/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,888.38	
							VENDOR TOTAL *	15,888.38	
0006357	00	JUST SAFETY LTD							
36321		PI7303	295526	95	07/28/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	84.25
							VENDOR TOTAL *	.00	84.25
0006786	00	GATE OPTIONS							
42142		PI7099	296504	95	07/21/2021	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	200.00	
0009549	00	R E G L INC							
41046		PI6925	295527	95	07/20/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41078		PI7304	295527	95	07/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41086		PI7305	295527	95	07/29/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41093		PI7306	295527	95	07/30/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	360.00
0009741	00	ILLINOIS RECOVERY GROUP INC							
81254		PI7067	295593	95	07/05/2021	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	310.00	
							VENDOR TOTAL *	310.00	
0009745	00	BLU PETROLEUM INC							
0073598-IN		PI7064	295384	95	07/20/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,508.59
0073599-IN		PI7274	295384	95	07/20/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,017.38
							VENDOR TOTAL *	.00	5,525.97
0009904	00	AURORA TRUCK CENTER							
237764		PI7060	295350	95	07/19/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	57.74	
							VENDOR TOTAL *	57.74	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S166313		PI6936	295535	95	07/21/2021	120-4431-418.32-21	INSPECTIONS	200.00	
							VENDOR TOTAL *	200.00	
0010444	00	INTERNATIONAL CLEANING SERVICES,INC							
15855		PI7352	295725	95	07/05/2021	120-4431-418.36-03	CLEANING SERVICES	EFT:	720.00
							VENDOR TOTAL *	.00	720.00
0010460	00	VERIZON COMMUNICATIONS INC							
340000015982		005718		95	08/03/2021	120-4431-418.44-04	GPS TRACKING-JUNE	75.80	
312000017852		005743		95	08/03/2021	120-4431-418.44-04	GPS TRACKING-JULY	123.65	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0010460 00 VERIZON COMMUNICATIONS INC

VENDOR TOTAL * 199.45

DEPARTMENT TOTAL ** 23,432.34 40,579.79

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 23,432.34 40,579.79

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							
5/188635	PI7126	295778	95	07/25/2021	202-4460-431.76-51	KS CONTRACT FOR SERVICES		EFT:	27,416.30
								VENDOR TOTAL *	27,416.30
0008431	00	H R GREEN CO INC							
5-145373	PI7128	296196	95	07/28/2021	202-4460-431.79-99	KS CONTRACT FOR SERVICES		EFT:	22,346.42
1-145105	PI7131	296460	95	07/29/2021	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV		EFT:	17,746.83
								VENDOR TOTAL *	40,093.25
								DEPARTMENT TOTAL **	67,509.55
202	MFT-REBUILD ILLINOIS				CASH ON HAND	.00		FUND TOTAL ***	67,509.55

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

188158 PI7106 295674 95 07/22/2021

203-4460-431.32-26 KS CONTRACT FOR SERVICES

EFT: 13,048.09

VENDOR TOTAL * .00 13,048.09

DEPARTMENT TOTAL ** .00 13,048.09

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 13,048.09

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		

DEPT 13	INNOVATION & CORE SERVICES			DIV 80		INFORMATION TECHNOLOGY				
0007041	00	AT & T								
630585628607	PI7184	295140	95	07/13/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	567.77			
630R26029407	PI7185	295140	95	07/16/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,451.85			
VENDOR TOTAL *							10,019.62			
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1360605	PI7318	295615	95	07/31/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	62.46		
VENDOR TOTAL *							.00	62.46		
DEPARTMENT TOTAL **							10,019.62	62.46		
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***		10,019.62	62.46

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0010492 00 TRANSMAP CORPORATION

2981840 PI7327 296329 95 07/29/2021 212-4460-431.73-91 PUBLIC WORKS/RELATED SERV

EFT: 34,849.04

VENDOR TOTAL * .00 34,849.04

DEPARTMENT TOTAL ** .00 34,849.04

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 34,849.04

PROGRAM: GM339L

AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

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 #5 PI7046 294868 95 07/21/2021 214-1330-801.46-57 DNR GRANT PROGRAM 4,712.40

VENDOR TOTAL * 4,712.40

DEPARTMENT TOTAL ** 4,712.40

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 4,712.40

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D

SHERMAN JENKINS005647 95 08/03/2021 215-1004-411.50-50 SPONSORSHIP-HERO DAY

300.00

VENDOR TOTAL *

300.00

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

SHERMAN JENKINS005653 95 08/03/2021 215-1004-411.50-50 SPONSORSHIP-BACK TO

2,500.00

VENDOR TOTAL *

2,500.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D

SHERMAN JENKINS005650 95 08/03/2021 215-1004-411.50-50 SPONSORSHIP-TACO CRAWL

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

2,900.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8210475 PI6991 295245 95 07/23/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

8210484 PI6999 295245 95 07/23/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

VENDOR TOTAL *

.00 720.00

0000871 00 QUAD COUNTY URBAN LEAGUE

2ND INSTALLMENTPI7204 295936 95 08/03/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 3,750.00

VENDOR TOTAL *

.00 3,750.00

0010007 00 INDIAN PRAIRIE EDUCATIONAL FDN

2ND INSTALLMENTPI7203 295931 95 08/03/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 1,250.00

VENDOR TOTAL *

.00 1,250.00

0010315 00 THE JUDAH ROBINSON FOUNDATION NFP

2ND INSTALLMENTPI7205 295966 95 08/03/2021 215-1302-419.53-25 DNR GRANT PROGRAM

2,250.00

VENDOR TOTAL *

2,250.00

DEPARTMENT TOTAL **

2,250.00

5,720.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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-B

219509 005456 95 07/29/2021 215-4010-417.71-01

LEGAL SVCS-AVALON HEIGHTS

EFT: 494.00

VENDOR TOTAL * .00 494.00

DEPARTMENT TOTAL ** .00 494.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 5,150.00 6,214.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000454 00 O'HERRON, RAY INC

2121844-IN PI7293 296293 95 06/16/2021 217-3536-421.61-40 POLICE EQUIPMENT & SUPPLY

EFT: 88,678.08

VENDOR TOTAL * .00 88,678.08

DEPARTMENT TOTAL ** .00 88,678.08

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 88,678.08

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001933	00	FIRE SERVICE INC						
51359	PI7245	296171	95	06/17/2021	219-3033-422.38-01	EQUIPMENT MAINT & REPAIR	EFT:	24,540.00

VENDOR TOTAL *	.00	24,540.00
DEPARTMENT TOTAL **	.00	24,540.00
FUND TOTAL ***	.00	24,540.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT

0010013 00 THE NEIGHBOR PROJECT

PAY REQUEST #2	PI7074	296228	95	07/23/2021	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	18,642.00
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PAY REQUEST #3	PI7075	296228	95	07/27/2021	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	4,081.73
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VENDOR TOTAL *	.00	22,723.73
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DEPARTMENT TOTAL **	.00	22,723.73
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221 BLOCK GRANT FUND	CASH ON HAND	.00	FUND TOTAL ***	.00	22,723.73
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PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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							
145283		PI7122 294937	95	07/26/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	2,847.73

						VENDOR TOTAL *	.00		2,847.73
						DEPARTMENT TOTAL **	.00		2,847.73
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	2,847.73

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0008431	00	H R GREEN CO INC							
1-144884		PI7130 296326	95	07/15/2021	231-1830-465.38-18	PUBLIC WORKS/RELATED SERV		EFT:	2,415.53

VENDOR TOTAL * .00 2,415.53

DEPARTMENT TOTAL ** .00 2,415.53

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL *** .00 2,415.53

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

104197 PI7322 295989 95 07/08/2021

257-3536-421.61-41

FURNITURE, OFFICE

EFT:

44,210.85

104197 PI7323 295989 95 07/08/2021

257-3536-421.63-09

AUDIO & VIDEO EQUIPMENT

EFT:

258,703.30

VENDOR TOTAL *

.00

302,914.15

DEPARTMENT TOTAL **

.00

302,914.15

257 EQUITABLE SHARING-TREASRY CASH ON HAND

.00

FUND TOTAL ***

.00

302,914.15

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

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

0002430 00 AURORA DOWNTOWN CORP

PAYMENT #1.2021PI7132 295882 95 08/02/2021 266-1830-465.50-45 ECONOMIC DEVELOPMENT

EFT: 145,000.00

VENDOR TOTAL * .00 145,000.00

DEPARTMENT TOTAL ** .00 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** .00 145,000.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52	STORMWATER MGMT			
0008431	00	H R GREEN CO INC							
144938		PI7123	294993	95	07/15/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	4,708.50
144939		PI7124	294994	95	07/15/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	3,600.50
VENDOR TOTAL *								.00	8,309.00
0010474	00	COX LANDSCAPING LLC							
191332		PI7127	296132	95	07/26/2021	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	1,925.00
VENDOR TOTAL *								.00	1,925.00
DEPARTMENT TOTAL **								.00	10,234.00
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	10,234.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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 56 LTCP FEES

0000665 00 SWALLOW CONSTRUCTION CORP

PAY #7 R20-038 PI7296 293837 95 07/27/2021 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 285,604.75

VENDOR TOTAL *

.00 285,604.75

0007798 00 BARNES & THORNBURG LLP,CK GRP-C

2492117 005623 95 08/02/2021 281-1856-512.73-09 LEGAL SVCS-REGARDING

3,467.00

2481883 005624 95 08/02/2021 281-1856-512.73-09 LEGAL SVCS-REGARDING

6,621.50

VENDOR TOTAL *

10,088.50

DEPARTMENT TOTAL **

10,088.50

285,604.75

281 LTCP FEE

CASH ON HAND

.00

FUND TOTAL ***

10,088.50

285,604.75

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

9995999 00 LEHNERTZ AVENUE

EMMANUEL LLAMAS005657 95 08/03/2021 311-1350-419.50-50 DONATION-LEHNERTZ 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D
JUANY GARZA 005649 95 08/03/2021 312-1350-419.50-50 SPONSORSHIP-TACO CRAWL 500.00

VENDOR TOTAL * 500.00

0009353 00 FOX VALLEY MARINES,CK GRP-D
JUANY GARZA 005645 95 08/03/2021 312-1350-419.50-50 SPONSORSHIP-GOLF OUTING 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,000.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D

CARL FRANCO 005646 95 08/03/2021 315-1350-441.50-50 SPONSORSHIP-HERO DAY 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0000118 00 AURORA SUNDOWNERS TRACK CLUB,CK GRP-D

MICHAEL SAVILLE005644 95 08/03/2021 316-1350-419.50-50 SPONSORSHIP/TRACK CLUB

2,000.00

VENDOR TOTAL *

2,000.00

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

MICHAEL SAVILLE005652 95 08/03/2021 316-1350-419.50-50 SPONSORSHIP-BACK TO

1,000.00

VENDOR TOTAL *

1,000.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D

MICHAEL SAVILLE005648 95 08/03/2021 316-1350-419.50-50 SPONSORSHIP-TACO CRAWL

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

3,500.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

3,500.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D

S. HART-BURNS 005661 95 08/03/2021 317-1350-419.50-50 SPONSORSHIP-TACO CRAWL

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D

PATRICIA SMITH 005651 95 08/03/2021 318-1350-419.50-50 DONATION-HELP PACK THE

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

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

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FVBT GOLF COMMITTEE

EDWARD BUGG 005655 95 08/03/2021 319-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 250.00

VENDOR TOTAL * 250.00

9995999 00 UNIVERSITY OF ILLINOIS

ID #671267273 005656 95 08/03/2021 319-1350-419.50-50 ARIANA KULCSAR 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,250.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17699 PI7031 296379 95 07/15/2021 319-4460-431.65-40 TREES

2,109.00

VENDOR TOTAL * 2,109.00

DEPARTMENT TOTAL ** 2,109.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 3,359.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0004296 00 AURORA PUBLIC ARTS,CK GRP-D

SHWETA BAID 005658 95 08/03/2021 320-1350-419.50-50 DONATION-MURAL 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0008431	00	H R GREEN CO INC							
2-144881		PI7129 296268	95	07/15/2021	340-4460-431.73-91	PROFESSIONAL CONSULTING		EFT:	16,992.53
SUPP-4		PI7294 277651	95	07/15/2021	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	4,235.74

VENDOR TOTAL * .00 21,228.27

9995995	00	PAULINE SMITH							
890 NAPA LN		005516	95	07/29/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	878.00		

VENDOR TOTAL * 878.00

9995995	00	MITCHELL HOLLAND							
1210 FOXCROFT		005517	95	07/29/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	608.00		

VENDOR TOTAL * 608.00

9995995	00	STEVE DELLER &							
897 NAPA LN		005521	95	07/29/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	717.50		

VENDOR TOTAL * 717.50

9995995	00	PETER SERVAIS							
1651 LYNN ST		005528	95	07/29/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,204.00		

VENDOR TOTAL * 1,204.00

9995995	00	JAYAKAR CHARLES THANGARAJ							
3280 HAVERHILL		005627	95	08/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	350.00		

VENDOR TOTAL * 350.00

9995995	00	TERESA STRAUSS							
742 INVERNESS		005627	95	08/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	355.00		

VENDOR TOTAL * 355.00

9995995	00	JEFF STOKOWSKI							
2343 WATERBURY		005627	95	08/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	380.00		

VENDOR TOTAL * 380.00

9995995	00	LOURDES ARROYO							
1912 EDINBURGH		005627	95	08/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	585.00		

VENDOR TOTAL * 585.00

9995995	00	DANIEL BUGGRAFF &							
927 NAPA		005627	95	08/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	734.00		

VENDOR TOTAL * 734.00

9995995	00	JOE CASSANO							
2033 PRESCOTT		005627	95	08/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	892.50		

VENDOR TOTAL * 892.50

9995995	00	TIM GENE							
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BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
												AMOUNT
DEPT 44		PUBLIC WORKS							DIV 60	STREET MAINTENANCE		
9995995	00	TIM GENE							-C			
1570	KAIMY CT	005627		95	08/02/2021			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	928.00	
										VENDOR TOTAL *	928.00	
9995995	00	JEFFERSON CAMPOS							-C			
2245	RIDGE AV	005627		95	08/02/2021			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,500.00	
										VENDOR TOTAL *	1,500.00	
9995995	00	PAULA HERBERT							-C			
CHESTERFIELD		005627		95	08/02/2021			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	467.50	
										VENDOR TOTAL *	467.50	
9995995	00	JAY MILLER &							-C			
3058	PREAKNESS	005627		95	08/02/2021			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	360.00	
										VENDOR TOTAL *	360.00	
										DEPARTMENT TOTAL **	9,959.50	21,228.27
340	CAPITAL IMPROVE FUND							CASH ON HAND	.00	FUND TOTAL ***	9,959.50	21,228.27

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0008027	00	WBK ENGINEERING LLC						
22189		PI7326 296270 95	07/27/2021	354-4440-451.73-43		PUBLIC WORKS/RELATED SERV	EFT:	8,285.50

VENDOR TOTAL *	.00	8,285.50
DEPARTMENT TOTAL **	.00	8,285.50
FUND TOTAL ***	.00	8,285.50

354 2021 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT			
0000821	00	NICOR GAS							
16937210009	005671		95	08/03/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	136.68		
							VENDOR TOTAL *	136.68	
0001194	00	DAN WOLF, INC							
JULY 2021	PI7048	295172	95	07/29/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,298.63	
							VENDOR TOTAL *	.00	29,298.63
							DEPARTMENT TOTAL **	136.68	29,298.63
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	136.68	29,298.63

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 25 FINANCE DIV 60 METER READING/BILLING

0010460	00	VERIZON COMMUNICATIONS INC							
340000015982	005709			95	08/03/2021	510-2560-511.44-04	GPS TRACKING-JUNE	56.85	
312000017852	005734			95	08/03/2021	510-2560-511.44-04	GPS TRACKING-JULY	56.85	
								VENDOR TOTAL *	113.70
								DEPARTMENT TOTAL **	113.70

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K31757	PI7210	295218	95	06/07/2021	510-4058-511.65-01	TOOLS, HAND	31.48			
K31764	PI7211	295218	95	06/08/2021	510-4058-511.65-01	TOOLS, HAND	26.99			
K31780	PI7212	295218	95	06/09/2021	510-4058-511.65-01	TOOLS, HAND	14.83			
K31809	PI7213	295218	95	06/12/2021	510-4058-511.65-01	TOOLS, HAND	21.56			
K31816	PI7214	295218	95	06/14/2021	510-4058-511.65-01	TOOLS, HAND	8.09			
K31822	PI7215	295218	95	06/14/2021	510-4058-511.65-01	TOOLS, HAND	33.32			
K31880	PI7216	295218	95	06/18/2021	510-4058-511.65-01	TOOLS, HAND	7.64			
K31892	PI7217	295218	95	06/21/2021	510-4058-511.65-01	TOOLS, HAND	17.96			
380278	PI7218	295218	95	06/30/2021	510-4058-511.65-01	TOOLS, HAND	260.06			
VENDOR TOTAL *							421.93			
0000078	00	ASSOCIATED TECHNICAL SERVICES								
34068	PI7291	295058	95	06/28/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	873.50		
34097	PI7297	295058	95	07/12/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	3,755.00		
34165	PI7298	295058	95	07/22/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	4,890.00		
VENDOR TOTAL *							.00	9,518.50		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059291	005458		95	07/29/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	250.78			
VENDOR TOTAL *							250.78			
0000484	00	ROWELL CHEMICAL CORPORATION								
1353183	PI7139	295112	95	07/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,990.46			
VENDOR TOTAL *							2,990.46			
0000821	00	NICOR GAS								
39590010003	005672		95	08/03/2021	510-4058-511.62-01	1690 NORMANTOWN RD	40.97			
VENDOR TOTAL *							40.97			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
16651	PI7197	295618	95	07/01/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	911.04		
VENDOR TOTAL *							.00	911.04		
0000967	00	YOUNGRENS, INC								
176148	PI7022	295669	95	07/19/2021	510-4058-511.38-05	REPAIR SERVICE	29.70			
VENDOR TOTAL *							29.70			
0001265	00	LAYNE CHRISTENSEN COMPANY								
2059347	PI6953	296001	95	07/22/2021	510-4058-511.38-31	EQUIPMENT MAINT & REPAIR	EFT:	2,682.40		
VENDOR TOTAL *							.00	2,682.40		
0001928	00	MISSISSIPPI LIME COMPANY								
1555732	PI6970	295302	95	06/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,977.07		
53465	PI6971	295302	95	06/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,644.05-		
1561428	PI7000	295302	95	07/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,322.14		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT				
NO	NO	NO		DATE	NO			AMOUNT			
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0001928	00	MISSISSIPPI LIME COMPANY									
1561522	PI7001	295302	95	07/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,161.25			
1561698	PI7002	295302	95	07/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,275.56			
1561883	PI7003	295302	95	07/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,157.01			
1561900	PI7004	295302	95	07/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,343.31			
1562736	PI7145	295302	95	07/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,372.95			
1562996	PI7146	295302	95	07/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,317.90			
1563265	PI7147	295302	95	07/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,343.31			
1563843	PI7201	295302	95	08/02/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,298.85			
1563544	PI7333	295302	95	08/01/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,190.88			
VENDOR TOTAL *							.00	54,116.18			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN109295	PI6919	295436	95	07/14/2021	510-4058-511.65-01	WATER TREATMENT PLANT		41.86			
IN109503	PI7015	295436	95	07/23/2021	510-4058-511.65-01	WATER TREATMENT PLANT		70.95			
IN109426	PI7150	295436	95	07/21/2021	510-4058-511.65-01	WATER TREATMENT PLANT		158.80			
IN109481	PI7301	295436	95	07/22/2021	510-4058-511.65-01	WATER TREATMENT PLANT		49.72			
VENDOR TOTAL *							321.33				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
162248	PI7270	295284	95	07/20/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00			
162257	PI7271	295284	95	07/21/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	216.00			
VENDOR TOTAL *							.00	423.00			
0002728	00	CALGON CARBON CORPORATION									
90125355	PI7052	295227	95	07/15/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50			
90125479	PI7053	295227	95	07/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56			
VENDOR TOTAL *							.00	21,003.06			
0003521	00	TRANE U S INC									
311876014	PI7167	295833	95	07/19/2021	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		614.00			
311877395	PI7168	295833	95	07/19/2021	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		2,299.00			
VENDOR TOTAL *							2,913.00				
0004640	00	HOME DEPOT									
0020479	PI7055	295289	95	07/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		25.97			
9020626	PI7056	295289	95	07/22/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		70.83			
4021156	PI7057	295289	95	07/27/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		44.12			
3021353	PI7272	295289	95	07/26/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		34.44			
VENDOR TOTAL *							175.36				
0005695	00	MAURO SEWER CONSTRUCTION, INC.									
PAY #1 R21-041	PI7324	296006	95	07/27/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	112,766.85			
VENDOR TOTAL *							.00	112,766.85			
0005721	00	IDEXX LABORATORIES									

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						
0005721	00	IDEXX LABORATORIES									
3088809274		PI7054 295283 95	07/19/2021		510-4058-511.61-30	WATER TREATMENT PLANT		1,411.56			
						VENDOR TOTAL *		1,411.56			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017721019		PI7154 295473 95	07/29/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,892.40	
						VENDOR TOTAL *		.00		4,892.40	
0009759	00	MACCARB INC									
INV040562		PI7153 295471 95	07/29/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,129.12	
INV039910		PI7302 295471 95	07/21/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,248.96	
						VENDOR TOTAL *		.00		4,378.08	
0009873	00	ALPHA ENVIRONMENTAL INC									
JULY 30, 2021		PI7295 293276 95	07/30/2021		510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:		3,531.00	
						VENDOR TOTAL *		.00		3,531.00	
0010082	00	OTIS ELEVATOR COMPANY									
100400443179		PI7148 295367 95	07/11/2021		510-4058-511.38-14	MAINTENANCE CONTRACTS		197.35			
100400443720		PI7149 295367 95	07/11/2021		510-4058-511.38-14	MAINTENANCE CONTRACTS		142.22			
						VENDOR TOTAL *		339.57			
0010345	00	MP2 ENERGY NE LLC									
56419966-188-0	005683		95 08/03/2021		510-4058-511.62-04	2147158005		EFT:		6,977.13	
56419966-529-5	005685		95 08/03/2021		510-4058-511.62-04	0043064071		EFT:		11,893.44	
56419966-514-7	005686		95 08/03/2021		510-4058-511.62-04	0752128000		EFT:		5,001.81	
56419966-745-7	005687		95 08/03/2021		510-4058-511.62-04	1523036090		EFT:		5,792.41	
56419966-315-9	005688		95 08/03/2021		510-4058-511.62-04	1611100032		EFT:		11,920.20	
						VENDOR TOTAL *		.00		41,584.99	
0010441	00	AIRGAS SPECIALTY PRODUCTS									
9115427165		PI7105 295414 95	07/14/2021		510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,096.64			
						VENDOR TOTAL *		2,096.64			
0010460	00	VERIZON COMMUNICATIONS INC									
340000015982	005714		95 08/03/2021		510-4058-511.44-04	GPS TRACKING-JUNE		189.50			
312000017852	005739		95 08/03/2021		510-4058-511.44-04	GPS TRACKING-JULY		189.50			
						VENDOR TOTAL *		379.00			
						DEPARTMENT TOTAL **		11,370.30		255,807.50	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460	00	VERIZON COMMUNICATIONS INC									
340000015982	005715			95	08/03/2021	510-4062-511.44-04	GPS TRACKING-JUNE	94.75			
312000017852	005740			95	08/03/2021	510-4062-511.44-04	GPS TRACKING-JULY	94.75			
							VENDOR TOTAL *	189.50			
							DEPARTMENT TOTAL **	189.50			

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 63 WATER & SEWER MAINTENANCE							
0000117	00	FOX METRO WATER RECLAMATION								
06/21 R19-043	PI7044	291304 95	07/21/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS		28,501.92			
							VENDOR TOTAL *	28,501.92		
0000258	00	UNDERGROUND PIPE & VALVE CO								
049892	PI6947	295806 95	07/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	542.25		
050023	PI6948	295806 95	07/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	187.50		
049892-01	PI6949	295806 95	07/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	129.75		
							VENDOR TOTAL *	.00	859.50	
0000270	00	LAFARGE NORTH AMERICA								
714818366	PI6937	295579 95	07/22/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	575.10		
714841694	PI7021	295579 95	07/26/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	404.32		
							VENDOR TOTAL *	.00	979.42	
0000321	00	WATER PRODUCTS COMPANY								
0304213	PI7161	295608 95	07/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	420.00		
							VENDOR TOTAL *	.00	420.00	
0000796	00	MUNDY LANDSCAPING								
17666	PI6907	295602 95	06/17/2021	510-4063-511.38-34	KM CONTRACT GOODS & SERV		77,272.30			
							VENDOR TOTAL *	77,272.30		
0000821	00	NICOR GAS								
68435900003	005674	95	08/03/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		52.73			
							VENDOR TOTAL *	52.73		
0000835	00	ORKIN PEST CONTROL								
0191452821181	PI6908	296244 95	06/30/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS		670.00			
							VENDOR TOTAL *	670.00		
0001401	00	FOX METRO WATER RECLAMATION								
06/21 R19-048	PI7043	291303 95	07/21/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,440.88			
06/21 R17-308	PI7045	291502 95	07/21/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES		7,656.24			
							VENDOR TOTAL *	12,097.12		
0002408	00	MID AMERICAN WATER								
190253A	PI6939	295609 95	07/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		15,855.00			
189959A	PI6940	295609 95	07/14/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		32,634.00			
190649A	PI6941	295609 95	07/14/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		3,360.00			
190710A	PI7162	295609 95	07/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		330.00			
							VENDOR TOTAL *	52,179.00		
0003379	00	STATE OF ILLINOIS								
G127000004854	PI7253	295175 95	07/12/2021	510-4063-511.42-12	TOLLWAY CHARGES		952.20			
							VENDOR TOTAL *	952.20		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003072 00 BNSF RAILWAY CO
21004023 PI7096 296247 95 07/14/2021 520-2533-415.39-17 BUILDING MAINTENANCE/REPR 134.39

VENDOR TOTAL * 134.39

0006616 00 WEST SUBURBAN BANK
AUGUST 2021 PI7338 295846 95 08/04/2021 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0010460 00 VERIZON COMMUNICATIONS INC
340000015982 005707 95 08/03/2021 520-2533-415.44-04 GPS TRACKING-JUNE 37.90
312000017852 005733 95 08/03/2021 520-2533-415.44-04 GPS TRACKING-JULY 37.90

VENDOR TOTAL * 75.80
DEPARTMENT TOTAL ** 210.19

1,000.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000956 00 SHERWIN WILLIAMS
5593-4 PI7035 296541 95 07/23/2021 520-4432-437.38-01 PAINTING EQUIPMENT & ACC

887.19

VENDOR TOTAL *

887.19

0008787 00 ANSWER UNITED
773550 PI7065 295385 95 07/26/2021 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT:

50.19

VENDOR TOTAL *

.00

50.19

0010360 00 LANGTON GROUP
48221 PI6944 295763 95 07/13/2021 520-4432-437.36-15 LANDSCAPING SERVICES
48270 PI7024 295763 95 07/23/2021 520-4432-437.38-34 PARK, PLAYGROUND, SWIMMING
48316 PI7027 295763 95 07/27/2021 520-4432-437.36-15 LANDSCAPING SERVICES
48284 PI7320 295763 95 07/20/2021 520-4432-437.36-15 LANDSCAPING SERVICES

EFT:

413.00

EFT:

1,696.00

EFT:

413.00

EFT:

413.00

VENDOR TOTAL *

.00

2,935.00

0010460 00 VERIZON COMMUNICATIONS INC
340000015982 005719 95 08/03/2021 520-4432-437.44-04 GPS TRACKING-JUNE
312000017852 005744 95 08/03/2021 520-4432-437.44-04 GPS TRACKING-JULY

56.85

56.85

VENDOR TOTAL *

113.70

DEPARTMENT TOTAL **

1,000.89

2,985.19

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

FUND TOTAL ***

1,211.08

3,985.19

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000138 00 SERVICE SANITATION INC 8210482 PI7169 295944 95 07/23/2021 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 206.00

VENDOR TOTAL * .00 206.00

0000496 00 SCHAEFER GREENHOUSES, INC 676936/1 PI7316 295599 95 07/25/2021 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 518.49

VENDOR TOTAL * .00 518.49

0010128 00 GROUNDWORKS LAND DESIGN 2646 PI7118 296113 95 08/02/2021 530-4433-437.36-15 LANDSCAPING SERVICES EFT: 1,080.00

VENDOR TOTAL * .00 1,080.00

0010460 00 VERIZON COMMUNICATIONS INC 340000015982 005720 95 08/03/2021 530-4433-437.44-04 GPS TRACKING-JUNE 53.85

312000017852 005745 95 08/03/2021 530-4433-437.44-04 GPS TRACKING-JULY 53.85

VENDOR TOTAL * 107.70 DEPARTMENT TOTAL ** 107.70

1,804.49

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0000821 00 NICOR GAS
81255010001 005677 95 08/03/2021 530-4434-437.62-01 1090 N ROUTE 59 AURORA 44.69

VENDOR TOTAL * 44.69

0000835 00 ORKIN PEST CONTROL
214437295 PI7160 295605 95 07/23/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0010128 00 GROUNDWORKS LAND DESIGN
2646 PI7119 296113 95 08/02/2021 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,120.00

VENDOR TOTAL * .00 1,120.00

0010460 00 VERIZON COMMUNICATIONS INC
340000015982 005721 95 08/03/2021 530-4434-437.44-04 GPS TRACKING-JUNE 53.85
312000017852 005746 95 08/03/2021 530-4434-437.44-04 GPS TRACKING-JULY 53.85

VENDOR TOTAL * 107.70

DEPARTMENT TOTAL ** 202.07

1,120.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 309.77

2,924.49

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC

8210471 PI6987 295245 95 07/23/2021 550-4442-451.39-30 EQUIPMENT RENTAL

EFT: 206.00

8210478 PI6994 295245 95 07/23/2021 550-4442-451.39-30 EQUIPMENT RENTAL

EFT: 67.00

VENDOR TOTAL * .00 273.00

0000801 00 NADLER GOLF CAR SALES INC

3946190 PI7006 295368 95 07/09/2021 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR

EFT: 53.32

3946514 PI7007 295368 95 07/22/2021 550-4442-451.38-01 EQUIPMENT MAINT & REPAIR

EFT: 226.44

3946589 PI7170 295979 95 07/27/2021 550-4442-451.39-03 PARK, PLAYGROUND, SWIMMING

EFT: 9,300.00

VENDOR TOTAL * .00 9,579.76

0000821 00 NICOR GAS

43746010008 005673 95 08/03/2021 550-4442-451.62-01 1001 HILL AVE AURORA

186.52

VENDOR TOTAL * 186.52

0003379 00 STATE OF ILLINOIS

G127000004854 PI7254 295175 95 07/12/2021 550-4442-451.42-12 TOLLWAY CHARGES

2.30

VENDOR TOTAL * 2.30

0003460 00 ALPHA BAKING COMPANY

210011211007 PI7107 295753 95 07/30/2021 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 115.72

210011198008 PI7353 295753 95 07/17/2021 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 138.99

VENDOR TOTAL * .00 254.71

0005189 00 REINDERS INC

1890202-01 PI7299 295369 95 07/19/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 35.28

1892629-00 PI7300 295369 95 07/28/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 102.00

VENDOR TOTAL * .00 137.28

0008317 00 ORGANIC SEDIMENT REMOVAL SYSTEMS

070721-1 PI7032 296383 95 07/16/2021 550-4442-451.38-05 EQUIPMENT MAINT & REPAIR

3,400.00

VENDOR TOTAL * 3,400.00

0008754 00 CONSTELLATION NEW ENERGY INC

8234530 005665 95 08/03/2021 550-4442-451.62-04 6255086005

EFT: 54.14

VENDOR TOTAL * .00 54.14

0009423 00 ACUSHNET COMPANY

911474188 PI7072 295758 95 07/19/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES

457.61

VENDOR TOTAL * 457.61

0009457 00 PEPSI BEVERAGES CO

48340052 PI7163 295658 95 07/22/2021 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 969.36

VENDOR TOTAL * .00 969.36

0009735 00 PERFORMANCE FOOD SERVICE FOX RIVER

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									
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER							
4679331		PI6954	296149	95	07/21/2021	550-4442-451.61-61	FOOD AND BEVERAGE	113.78	
4679391		PI6955	296149	95	07/21/2021	550-4442-451.61-61	FOOD AND BEVERAGE	33.15	
VENDOR TOTAL *								146.93	
0009745	00	BLU PETROLEUM INC							
0072957-IN		PI7349	295718	95	07/12/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,966.98
0074076-IN		PI7350	295718	95	07/28/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	562.38
VENDOR TOTAL *								.00	2,529.36
DEPARTMENT TOTAL **								4,193.36	13,797.61
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	4,193.36	13,797.61

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0003701	00	KONE INC									
1158170632		PI6962 296260 95					06/25/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	1,477.26
1158170633		PI6963 296260 95					06/25/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	1,257.94

VENDOR TOTAL * .00 2,735.20

0004773	00	TOUCH OF GLASS & MIRROR									
41597		PI7034 296440 95					07/20/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	1,668.42	

VENDOR TOTAL * 1,668.42

0006136	00	TALX UC EXPRESS									
2050237891		PI7120 295417 95					05/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING	95.50	
2050245644		PI7121 295417 95					06/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING	95.50	
2050253488		PI7125 295417 95					07/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING	2,435.76	

VENDOR TOTAL * 2,626.76

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-025-1		PI7040 296141 95					05/31/2021	601-0000-410.40-79	BUILDING MAINTENANCE/REPR	EFT:	17,146.06
4623-040-1		PI7100 296509 95					07/30/2021	601-0000-410.40-76	BUILDING MAINTENANCE/REPR	EFT:	4,709.04

VENDOR TOTAL * .00 21,855.10

DEPARTMENT TOTAL ** 4,295.18 24,590.30

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,295.18 24,590.30

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-B

934479 005454 95 07/29/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS 26,726.30

934479 005455 95 07/29/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS 3,296.59

VENDOR TOTAL * 30,022.89

DEPARTMENT TOTAL ** 30,022.89

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 30,022.89

EFT/EPAY TOTAL *** 1,985,472.46

TOTAL EXPENDITURES **** 492,159.49 1,985,472.46

GRAND TOTAL ***** 2,477,631.95

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/12/2021
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 2021/08
Payment date 08/12/2021

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	00		DIV	00							
0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-A									
TAX REBATE	005278		95	07/28/2021	101-0000-227.01-00	PARCEL A-BATAVIA PUBLIC		EFT:		248,226.95	
						VENDOR TOTAL *		.00		248,226.95	
8809422	00	FAIRBANKS, KENNETH									
2330 MULBERRY	007350		95	05/16/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	CHECK #:	434152		25.00-	
2330 MULBERRY	007350		95	05/16/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	CHECK #:	434152		25.00-	
						VENDOR TOTAL *		.00		50.00-	
						DEPARTMENT TOTAL **		.00		248,176.95	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 10 EXECUTIVE DIV 03 CITY CLERK

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-E
42950 005691 95 08/03/2021 101-1003-419.45-01 STALLINGS & FLORES DUES 330.00

VENDOR TOTAL * 330.00

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-E
4394 005690 95 08/03/2021 101-1003-419.45-01 MEMBERSHIP DUES FOR 30,000.00

VENDOR TOTAL * 30,000.00
DEPARTMENT TOTAL ** 30,330.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009507	00	AFSCME COUNCIL 31,CK GRP-A								
37162		005277	95	07/28/2021	101-1006-419.32-52	ARBITRATION FEES		105.00		
						VENDOR TOTAL *		105.00		
9991469	00	CAMARDO, PATRICK,CK GRP-A								
TUITION REIMB		005266	95	07/28/2021	101-1006-419.20-40	AURORA UNIV.		EFT:		2,585.00
						VENDOR TOTAL *		.00		2,585.00
						DEPARTMENT TOTAL **		105.00		2,585.00

PROGRAM: GM339L

AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0010497	00	PENA, MARCELINO,CK	GRP-A						
PAYMENT	005272			95	07/28/2021	101-1026-450.53-88	DJ SERVICES FOR		375.00

VENDOR TOTAL *	375.00
DEPARTMENT TOTAL **	375.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010517	00	BAID, SHWETA,CK GRP-E							
FUNDING	005698			95	08/03/2021	101-1302-419.50-60	BACK TO SCHL EVENT	1,000.00	

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

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK GRP-E							
REIMB	005694			95	08/03/2021	101-1380-419.42-03	IT DEPT MTG.6/25/21	EFT:	1,278.88
							VENDOR TOTAL *	.00	1,278.88
							DEPARTMENT TOTAL **	.00	1,278.88

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 21 ACCOUNTING

9991151	00	HEINKE, KRISTA,CK GRP-E							
REIMB	005697			95	08/03/2021	101-2521-415.42-07	AFSCME MEDIATION	EFT:	48.96
							VENDOR TOTAL *	.00	48.96
							DEPARTMENT TOTAL **	.00	48.96

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									
9990321	00	ROBERTSON JR, RICHARD C,CK				GRP-A			
AIRFARE REIMB	005274			95	07/28/2021	101-3536-421.42-01	IACP CONF 9/11-14/21	EFT:	389.10
								VENDOR TOTAL *	389.10
9990457	00	ZIMAN, KRISTEN,CK				GRP-A			
EXPENSE REIMB	005276			95	07/28/2021	101-3536-421.42-01	EXPENSES FOR FBI CONF	EFT:	337.95
								VENDOR TOTAL *	337.95
9991623	00	GRAY, JOHN,CK				GRP-A			
EXPENSE REIMB	005273			95	07/28/2021	101-3536-421.42-01	FIREARMS APPRENTICE	EFT:	165.00
								VENDOR TOTAL *	165.00
9991958	00	KONOVSKY, WILLIAM,CK				GRP-E			
EXPENSE REIMB	005684			95	08/03/2021	101-3536-421.42-01	16HR SEXUAL ASSAULT TRNG	EFT:	38.00
								VENDOR TOTAL *	38.00
9991999	00	GARCIA, ERIC,CK				GRP-E			
EXPENSE REIMB	005682			95	08/03/2021	101-3536-421.42-01	CRIMINAL INTERDICTION TRN	EFT:	57.00
								VENDOR TOTAL *	57.00
9993034	00	SALINAS, JOSEPH,CK				GRP-E			
EXPENSE REIMB	005689			95	08/03/2021	101-3536-421.42-01	CRIMINAL INTERDICTION TRN	EFT:	57.00
								VENDOR TOTAL *	57.00
								VENDOR TOTAL *	57.00
								DEPARTMENT TOTAL **	1,044.05

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459	00	SCHAG, JOSEPH III,CK GRP-A						
REIMB	005265		95	07/28/2021	101-4020-418.20-24	TOOL ALLOWANCE FOR 2021	EFT:	46.79
						VENDOR TOTAL *	.00	46.79
						DEPARTMENT TOTAL **	.00	46.79

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 30 MAINTENANCE SERVICES

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-E

KELLI O'BRIEN 005696 95 08/03/2021 101-4430-418.45-32 PEST CONTROL LICENSE

45.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

45.00
45.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 40 PARKS & RECREATION

9991957 00 HURTIG, DUSTIN,CK GRP-E

REIMB/BOOTS 005695 95 08/03/2021

101-4440-451.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 150.00
.00 150.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9991924 00 WISH, ROBERT,CK GRP-A

REIMB 005268 95 07/28/2021 120-4431-418.45-32 REIMB FOR CDL LICENSE

EFT: 30.00

VENDOR TOTAL * .00 30.00

DEPARTMENT TOTAL ** .00 30.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 30.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

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

DRUG FUND 005267 95 07/28/2021 217-3536-421.50-02 REPLENISH APD DRUG FUND

10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

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

10,000.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 262 SSA #24 FUND-EAGLE POINT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002872 00 COURTS OF EAGLE POINTE,CK GRP-A

REIMB NO. 50 005269 95 07/28/2021 262-1852-512.38-05 MAINT. OF STORMWATER 15,889.35

VENDOR TOTAL * 15,889.35

DEPARTMENT TOTAL ** 15,889.35

262 SSA #24 FUND-EAGLE POINT CASH ON HAND .00 FUND TOTAL *** 15,889.35

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

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-A

7907338039 005271 95 07/28/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 66.46

VENDOR TOTAL * 66.46

DEPARTMENT TOTAL ** 66.46

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 66.46

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 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									
0010004	00	TAYLOR JR, ROBERT,CK GRP-3							
0001	005756		95	08/03/2021	317-1350-419.50-50	SOUND SYSTEM FOR MLK BACK	500.00		
							VENDOR TOTAL *	500.00	
0010215	00	WRIGHT, WILLIE ETTA,CK GRP-3							
0000001	005756		95	08/03/2021	317-1350-419.50-50	BOOKS FOR MLK BACK SCHL	800.00		
							VENDOR TOTAL *	800.00	
0010305	00	AMERICAN MOBILE STAGING,CK GRP-F							
BALANCE DUE	005751		95	08/03/2021	317-1350-419.50-50	MLK BACK TO SCHL BASH	1,345.00		
							VENDOR TOTAL *	1,345.00	
0010519	00	GASKIN, QUENNEL,CK GRP-F							
INV0001	005726		95	08/03/2021	317-1350-419.50-50	DEPOSIT-MLK BACK TO SCHL	1,250.00		
							VENDOR TOTAL *	1,250.00	
0010519	00	GASKIN, QUENNEL,CK GRP-3							
INV0001	005750		95	08/03/2021	317-1350-419.50-50	BALANCE DUE-MLK BACK TO	1,250.00		
							VENDOR TOTAL *	1,250.00	
9995999	00	THE TOMMIES REUNION							
08002021	005756		95	08/03/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK	5,000.00		
							VENDOR TOTAL *	5,000.00	
9995999	00	PURESOUND MUZIK GROUP							
INV0010	005756		95	08/03/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	11,145.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	11,145.00	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010520 00 TELLEZ, FRANCISCO,CK GRP-F

300 005751 95 08/03/2021

320-1350-419.50-50 DJ SERVICES FOR BACK TO

200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 FLOWING FORTH UMC

551 S 4TH UT 95 06/24/2021

510-0000-229.01-09 20169-15267

CHECK #: 458377

52.09-

551 S 4TH UT 95 08/04/2021

510-0000-229.01-09 20169-15267

52.09

VENDOR TOTAL *
DEPARTMENT TOTAL **

52.09
52.09

52.09-
52.09-

PROGRAM: GM339L

AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059301	005699		95	08/03/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	253.74		
VENDOR TOTAL *							253.74		
9991373	00	NELSON, AARON,CK GRP-A							
REIMB	005275		95	07/28/2021	510-4058-511.20-24	TOOL ALLOWANCE FOR 2021		EFT:	400.00
VENDOR TOTAL *							.00		400.00
DEPARTMENT TOTAL **							253.74		400.00
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	305.83	347.91

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000777 00 MICHELS PLUMBING, INC,CK GRP-E

58107 005693 95 08/03/2021 601-0000-410.40-84 REMOVE & REINSTALL WATER

329.00

VENDOR TOTAL * 329.00

DEPARTMENT TOTAL ** 329.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 329.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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
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DEPT 00 DIV 00

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-A	800000082	005279		95	07/28/2021	602-0000-410.45-99	COVID TESTING/CITY	15,239.02	
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VENDOR TOTAL * 15,239.02

0009503	00	CHLIC-CHICAGO,CK GRP-E	2859838	005675		95	08/03/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	31,648.33	
2859838			2859838	005676		95	08/03/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,286.30	
2859838			2859838	005678		95	08/03/2021	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,485.89	
2859838			2859838	005680		95	08/03/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	744.60	

VENDOR TOTAL * 51,165.12

DEPARTMENT TOTAL ** 66,404.14

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 66,404.14

HAND ISSUED TOTAL ***

EFT/EPAY TOTAL *** 253,840.63

TOTAL EXPENDITURES ***** 136,194.78 253,738.54

GRAND TOTAL ***** 389,933.32

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/12/2021
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 2021/08
Payment date 08/12/2021

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					
8800081	00	BLANK, GERALDINE							
733 GEORGE	004899		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
733 GEORGE	004900		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800236	00	ROSEN, SARENE							
833 N FORDHAM	005432		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
833 N FORDHAM	005433		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800237	00	MICHAUD, FERNANDE							
10 S WESTLAWN	005482		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
10 S WESTLAWN	005483		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800484	00	CALIENDO, AUGUSTINE							
1921 MARGARET	005105		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1921 MARGARET	005106		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800550	00	RENAUD, PATRICIA							
2544 WESTMINSTE	005492		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2544 WESTMINSTE	005493		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800769	00	SCHUSLER, ANNA							
1250 COMET DR	005293		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1250 COMET DR	005294		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800889	00	BEACH, ROBERT							
2361 PRAIRIE ST	005527		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2361 PRAIRIE ST	005527		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800900	00	KIRHOFER, DORIS							
2545 COACH & SU	005422		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2545 COACH & SU	005423		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800903	00	CRAIG, DOLORES E							
1260 RECKINGER	004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	27.01		
1260 RECKINGER	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.67		
						VENDOR TOTAL *	61.68		
8800974	00	VICKROY SR, THOMAS E							

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

8800974 00 VICKROY SR, THOMAS E

1520 WEST DOWNE005089 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1520 WEST DOWNE005090 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801003 00 PHILLIPS, CARYL I

910 PEARL ST 005161 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

910 PEARL ST 005162 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801197 00 CORS, BETTE M

149 S WESTLAWN 004923 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

149 S WESTLAWN 004924 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801265 00 KAJTSA, STEVEN

312 LEGRANDE 005167 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

312 LEGRANDE 005168 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801410 00 FOOTE, MARILYN A

1730 W GALENA 004875 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 92.46

VENDOR TOTAL * 92.46

8801482 00 MARTIN, MARTHA J

2050 W ILLINOIS005144 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 30.28

VENDOR TOTAL * 30.28

8801637 00 ROWEDDER, GLEN

612 N GLENWOOD 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

612 N GLENWOOD 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801700 00 OFFUTT, BELLVA R

450 W DOWNER 004793 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 62.74

VENDOR TOTAL * 62.74

8801725 00 HAWKINSON, DOROTHY M

1433 MARSEILLAI005347 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1433 MARSEILLAI005348 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801733 00 KISH, HELEN M

360 SPRING LAKE004955 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

360 SPRING LAKE004956 95 07/26/2021 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	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

8801769	00	NEWSOME, RUTH ILEENE						
1825 HEATHER	004921		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1825 HEATHER	004922		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801914	00	EDWARDS, MARLYS						
628 HAMILTON	005478		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
628 HAMILTON	005479		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801920	00	OLSON, MARLENE T						
243 GREGORY	004933		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
243 GREGORY	004934		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802178	00	STAMMER, FRANCIS D						
756 N EDGLELAWN	004945		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
756 N EDGLELAWN	004946		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802275	00	BANAHOSKI, PETER J						
1281 FORAN LN	005262		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.88	
1281 FORAN LN	005263		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	28.59	

VENDOR TOTAL * 69.47

8802326	00	MYLER, KAY						
850 GARFIELD	005339		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
850 GARFIELD	005340		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802630	00	BIERITZ, JUDITH A						
880 HEARTHSTONE	005322		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	38.16	
880 HEARTHSTONE	005323		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	35.56	

VENDOR TOTAL * 73.72

8802646	00	SCHOOF, JUNE E						
211 N RANDALL	005016		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
211 N RANDALL	005017		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802736	00	HUNT, PAUL E						
2390 SUNFLOWER	004965		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	32.77	
2390 SUNFLOWER	004966		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	28.26	

VENDOR TOTAL * 61.03

8802756	00	PETERSON, ARLEN						
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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

8802756 00 PETERSON, ARLEN

1231 SUPERIOR 005197 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1231 SUPERIOR 005198 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802886 00 GINGREY, MAX H

845 EAST LAKE 005484 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

845 EAST LAKE 005485 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802896 00 MILLER, MERLE E

1020 SOFLISBURG005359 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1020 SOFLISBURG005360 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802992 00 RIOS, MARGARET

1961 LILAC LANE005282 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8803100 00 NEGRON, RAFAEL

1101 GRENADA 005201 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1101 GRENADA 005202 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803250 00 MCCOY, CORINNE

2378 WATERSIDE 005500 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.23

2378 WATERSIDE 005501 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.43

VENDOR TOTAL * 85.66

8803297 00 PEINADO, MATIAS

118 N SPENCER 005014 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

118 N SPENCER 005015 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803364 00 HIDALGO, ANGELINA

445 NORTH AVE 004883 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

445 NORTH AVE 004884 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803452 00 MUELLER, IRENE

1143 BARKSTON 005385 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.88

1143 BARKSTON 005386 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.62

VENDOR TOTAL * 77.50

8803466 00 DUMAS, EUGENE

425 N VIEW ST 005195 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8803466	00	DUMAS, EUGENE							
425 N VIEW ST	005196		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803613	00	DELVALLE, JAVIER							
1397 DEERPATH	005371		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1397 DEERPATH	005372		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803623	00	KIEFEL, JANET M							
862 TAYLOR	005026		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
862 TAYLOR	005027		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803672	00	BAIARDO, SALVATORE							
2995 CASE CT	005527		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	51.53		
2995 CASE CT	005527		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	50.68		
						VENDOR TOTAL *	102.21		
8803685	00	SWANSTROM, ROSLYN E							
2403 OAKFIELD	C005426		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2403 OAKFIELD	C005427		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803717	00	SCHIEFEN, RUTH							
125 S GLENWOOD	005436		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
125 S GLENWOOD	005437		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803743	00	RIZZI, ANGELO C							
1065 SHORELINE	004905		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1065 SHORELINE	004906		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803746	00	GUERECAS, JESUS							
625 S SPENCER	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
625 S SPENCER	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803752	00	CEPEDA, MICAELA							
318 BEVIER PL	005284		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
318 BEVIER PL	005285		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803759	00	VICORY, MARTHA							
401 N CONSTITUT	005246		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

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BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8803759	00	VICORY, MARTHA							
401 N CONSTITUT	005247		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803805	00	YEN, RAYMOND							
2523 WILLINGTON	005020		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2523 WILLINGTON	005021		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803821	00	ROBLEDO, AURELIO R							
2314 BELLINGHAM	004808		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2314 BELLINGHAM	004809		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803840	00	PETERSEN, MARY							
419 IOWA	004971		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.14		
419 IOWA	004972		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	74.36		
						VENDOR TOTAL *	118.50		
8803863	00	JABORI, SIKANDER S							
1870 ASHWOOD	005107		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1870 ASHWOOD	005108		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803866	00	THULIN, CHARLES A							
2275 COACH & SU	004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	107.04		
2275 COACH & SU	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	62.61		
						VENDOR TOTAL *	169.65		
8803917	00	THANADABOUTH, BOUNNHOT							
2288 SHILOH	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2288 SHILOH	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803961	00	PRYOR, MARY H							
2107 W DOWNER	004876		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2107 W DOWNER	004876		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804022	00	PARKER, LORETTA							
1942 RANDI DR	005357		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1942 RANDI DR	005358		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804049	00	MICHEL, ROSARIO							
180 S LINCOLN	004826		95	07/26/2021	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				
8804049	00	MICHEL, ROSARIO							
180 S LINCOLN	004827			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804104	00	FRANCO, MANUEL							
223 GRAND AVE	005424			95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
223 GRAND AVE	005425			95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804121	00	ECHOLS, MARY							
2107 W DOWNER	004877			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	004877			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804128	00	KURNS, KATHLEEN							
440 LAKEVIEW	004816			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
440 LAKEVIEW	004817			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804141	00	MATTERA, MARY							
2820 DOROTHY	005525			95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2820 DOROTHY	005526			95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804172	00	JEFFERSON, ELIZABETH P							
713 VALLEY VIEW	005032			95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	46.66	
713 VALLEY VIEW	005033			95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.36	
							VENDOR TOTAL *	84.02	
8804174	00	NEITZEL, WANDA							
2107 W DOWNER	004876			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	004876			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804187	00	ROLFE, LYLE							
2580 WYCKWOOD	004973			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	80.74	
2580 WYCKWOOD	004974			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	65.00	
							VENDOR TOTAL *	145.74	
8804195	00	MIKALA, KYRA							
3138 CAMBRIA	005369			95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3138 CAMBRIA	005370			95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804229	00	HANKE, KAREN							
1946 HIGHBURY	005355			95	07/28/2021	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							
8804229	00	HANKE, KAREN							
1946	HIGHBURY	005356	95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804265	00	PARIKH, BIPIN							
1391	CRANBROOK	005145	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1391	CRANBROOK	005145	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804300	00	KIMBROUGH, EILEEN							
234	HALF MOON	005310	95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
234	HALF MOON	005311	95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804413	00	KUELTZO, LOUIS & SANDRA							
2704	DOWNING	004995	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2704	DOWNING	004996	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804442	00	OLIN, SONIA J							
304	S ROSEDALE	005244	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
304	S ROSEDALE	005245	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804453	00	KULLMAN, MARY							
1392	MANSFIELD	005093	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1392	MANSFIELD	005094	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804572	00	GATES, WILLIAM							
1597	MERLE DR	005228	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1597	MERLE DR	005229	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804592	00	LUBSHINA, GERALD A							
460	W DOWNER	005086	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8804631	00	JACOBS, PATRICIA L							
861	SOUTHBRIDGE	005215	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	27.71		
861	SOUTHBRIDGE	005216	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.21		
							VENDOR TOTAL *	59.92	
8804632	00	MENDOZA, REYNALDO							
621	E BENTON	005330	95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	54.72		
621	E BENTON	005331	95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.31		

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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

8804632 00 MENDOZA, REYNALDO

VENDOR TOTAL * 104.03

8804653 00 DORAN, ROBERT R

1658 ROANOKE 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.67

1658 ROANOKE 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.86

VENDOR TOTAL * 90.53

8804659 00 ATWOOD, DORIS

836 W RICHARD 005181 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

836 W RICHARD 005182 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804672 00 SCHMUTZ, DAVID G

1699 CUMBERLAND005413 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.06

1699 CUMBERLAND005414 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.49

VENDOR TOTAL * 109.55

8804674 00 SLAUGHTER, WALTER W

2465 AMY LANE 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2465 AMY LANE 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804693 00 MARLOWE, WILLIAM

360 KINGSWAY 004887 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

360 KINGSWAY 004888 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804780 00 KRESS, DOLORES M

1508 SEDONA AVE004796 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1508 SEDONA AVE004797 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804800 00 POWELL, PATRICIA

2089 FOXTAIL DR005399 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2089 FOXTAIL DR005400 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804811 00 HU, LING FANG

2007 W DOWNER 004856 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 004857 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804813 00 SEARS, BILLIE

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804813 00 SEARS, BILLIE

VENDOR TOTAL * 50.00

8804832 00 MOLNAR, LOUIS R

1560 MANSFIELD 004800 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1560 MANSFIELD 004801 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804876 00 LEBRON, TORIBIO M

268 N SMITH ST 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

268 N SMITH ST 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804887 00 ALICEA, RAMONA

1807 SILVER OAK005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1807 SILVER OAK005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804906 00 ABBOTT, BETTYE S

1118 SHORELINE 005125 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.10

1118 SHORELINE 005126 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 62.13

VENDOR TOTAL * 117.23

8804951 00 MORRISON, MARIA R

221 S COMMONWEA005137 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.29

221 S COMMONWEA005138 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.12

VENDOR TOTAL * 81.41

8805008 00 SHEAGREN, PETER

2131 CHARLESTON005101 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2131 CHARLESTON005102 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805012 00 BELL, JESSE J

627 GROSVENOR 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

627 GROSVENOR 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805022 00 VARDOUNIOTIS, ANASTASIA

1432 SOUTHLAWN 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 79.06

1432 SOUTHLAWN 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.59

VENDOR TOTAL * 131.65

8805072 00 GREENAWALT, WAYNE

3 CANTERBURY 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3 CANTERBURY 005145 95 07/27/2021 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

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DEPT 00 DIV 00

8805072 00 GREENAWALT, WAYNE

VENDOR TOTAL * 50.00

8805075 00 ADVANEY, MEENA A

414 GROSVENOR 004802 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

414 GROSVENOR 004803 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805131 00 LEIDE, SHARON

111 WEST PARK 005463 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805162 00 BROWN, IVORY

401 N CONSTITUT005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805198 00 BENSON, ALLAN F

830 ALMOND DR 005115 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

830 ALMOND DR 005116 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805219 00 VAUGHAN, AGNES L

3164 ANTON DR 005163 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3164 ANTON DR 005164 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805257 00 BRADLEY, MAE

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805283 00 SONETZ, MARY ANN

789 FRIEDER 005252 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

789 FRIEDER 005253 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805285 00 YODER, VIRGINIA

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805298 00 COOK, PHYLLIS

439 THOMAS JEFF005395 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

439 THOMAS JEFF005396 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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DEPT 00 DIV 00

8805300 00 HANRATTY, GERALD

1814 DIAMOND CR005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1814 DIAMOND CR005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805332 00 MESH, RAYMOND

1858 Highbury 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1858 Highbury 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805335 00 ELSEN, DOROTHY

2172 PADDINGTON005165 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2172 PADDINGTON005166 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805344 00 BAGNALL, SARA L

84 FORESTVIEW 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

84 FORESTVIEW 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805410 00 MULLER, BERNICE

2107 W DOWNER 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805415 00 SCOTT, WALTER F

937 LEBANON 005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

937 LEBANON 005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805444 00 BERMES, PEGGY

2107 W DOWNER 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805522 00 CAMPANARO, VICTOR

1301 EVERWOOD 004989 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1301 EVERWOOD 004990 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805557 00 POLEN, JAY

1157 KINGSLEY 005444 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 70.84

1157 KINGSLEY 005445 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.06

VENDOR TOTAL * 107.90

8805570 00 LETTIERE, CAROL

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BANK: 95

FUND 101 GENERAL FUND

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

8805570	00	LETTIERE, CAROL									
1848	FESCUE DR	005219				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	53.51	
1848	FESCUE DR	005220				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.67	

VENDOR TOTAL * 88.18

8805580	00	MCCULLOUGH, SELMA L									
1252	MARYWOOD	004874				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	78.88	

VENDOR TOTAL * 78.88

8805652	00	BENBERRY, LAETITIA									
1971	SAPPHIRE	004953				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1971	SAPPHIRE	004954				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805679	00	IWATAKI, DALE									
2529	DANHAVEN	005131				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	53.24	
2529	DANHAVEN	005132				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	52.57	

VENDOR TOTAL * 105.81

8805736	00	GOSSELIN, CONRAD									
2526	TRACY LANE	005401				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	39.88	
2526	TRACY LANE	005402				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	47.01	

VENDOR TOTAL * 86.89

8805762	00	JACKSON, ROSA MARIE									
120	WINIFRED	005527				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.34	
120	WINIFRED	005527				95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	73.40	

VENDOR TOTAL * 137.74

8805849	00	TORRES, FILBERTO M									
1159	KINGSLEY	005504				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.12	
1159	KINGSLEY	005505				95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	73.12	

VENDOR TOTAL * 128.24

8805873	00	HERRERA, GABINA									
1242	LIBERTY ST	005335				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1242	LIBERTY ST	005336				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805921	00	BACHMAN, RACHEL									
737	N FORDHAM	004907				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
737	N FORDHAM	004908				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805924	00	LAMBERT, MICHAEL RICHARD									
451	SIMMS ST	005446				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	46.03	

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DEPT 00 DIV 00

8805924	00	LAMBERT, MICHAEL RICHARD						
451 SIMMS ST	005447		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.87	

VENDOR TOTAL * 85.90

8805925	00	HERRERA, MATEO						
516 RURAL	005345		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
516 RURAL	005346		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805995	00	PRYOR, J R						
814 N VIEW ST	005434		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
814 N VIEW ST	005435		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806026	00	CULLUM, CORINNE						
2000 RANDI DR	005527		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2000 RANDI DR	005527		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806075	00	PAUL, ALBINA						
1095 VILLAGE CE004947			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1095 VILLAGE CE004948			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806081	00	JACKSON, DOROTHY A						
301 GREGORY	004828		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
301 GREGORY	004829		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806095	00	AGUIRRE, ROBERTO						
832 SUPERIOR	005030		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	47.53	
832 SUPERIOR	005031		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	74.58	

VENDOR TOTAL * 122.11

8808889	00	MAHONY, MARY						
362 SPRINGLAKE	005242		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
362 SPRINGLAKE	005243		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808898	00	PAYAN, RAFAEL						
519 FREDERICK	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
519 FREDERICK	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808899	00	FAIR, ELLA						
1831 SILVER OAK004850			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

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ACCOUNT

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CHECK AMOUNT

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8808899 00 FAIR, ELLA 1831 SILVER OAK004851 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808917 00 WALZ, KATHLEEN 1918 SCHOMER 005095 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1918 SCHOMER 005096 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808922 00 PIERZYNSKI, GLORIA 1881 FOXRIDGE 004798 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1881 FOXRIDGE 004799 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808965 00 JOHNSON, DAVID L 1570 AVANTI LN 004810 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1570 AVANTI LN 004811 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808970 00 DEPPELER, MICHAEL 1266 COLCHESTER005005 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 73.03
1266 COLCHESTER005006 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.38

VENDOR TOTAL * 123.41

8808984 00 REUTER, SUSAN 2284 BROOKSIDE 005476 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2284 BROOKSIDE 005477 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808996 00 EBERLE, JUDITH 261 GREGORY 005169 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
261 GREGORY 005170 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809015 00 STILES, SUSAN 2107 W DOWNER 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2107 W DOWNER 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809018 00 SIMS, SHARRON 2202 SCOTT LN 005363 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2202 SCOTT LN 005364 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809032 00 MERTEN, ROBERT 2153 PADDINGTON005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.31

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DEPT 00 DIV 00

8809032	00	MERTEN, ROBERT						
2153	PADDINGTON005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.26	

VENDOR TOTAL * 99.57

8809065	00	FORD, GEORGIAN						
401	N CONSTITUT005295		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401	N CONSTITUT005296		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809066	00	GONZALEZ SR, ANASTACIO						
2107	W DOWNER 004876		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107	W DOWNER 004876		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809083	00	HARRIS, ERMA						
374	WEST PARK 005199		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
374	WEST PARK 005200		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809116	00	TAHERI, MOHAMMED						
2534	WILD DUNES005314		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2534	WILD DUNES005315		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809121	00	FARRELL, DOROTHY K						
1512	WEXFORD 005254		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1512	WEXFORD 005255		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809130	00	GILMORE, CHARLES						
249	CARRIAGE HI005189		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	111.94	
249	CARRIAGE HI005190		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	82.09	

VENDOR TOTAL * 194.03

8809139	00	FARRINGTON, ROBERT						
1064	E 4TH ST 004830		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1064	E 4TH ST 004831		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809159	00	RUTSAY, PATRICIA						
1480	CRESTWOOD 005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1480	CRESTWOOD 005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809168	00	MEDINA, PEDRO A						
817	N COMMONWEA005316		95	07/28/2021	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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8809168	00	MEDINA, PEDRO A						
817 N COMMONWEA	005317		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809186	00	HANEY, PATRICIA						
1740 AUTUMN	005332		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	84.70	
1740 AUTUMN	005333		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 109.70

8809191	00	FORBES, BARBARA						
563 BINDER	005415		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	27.98	
563 BINDER	005416		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.61	

VENDOR TOTAL * 65.59

8809213	00	D'MURA, JOSEPH WAYNE						
2991 TRILLIUM	004963		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.71	
2991 TRILLIUM	004964		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	55.82	

VENDOR TOTAL * 100.53

8809281	00	JACKSON, MARCIA						
1318 ELDER DR	005351		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1318 ELDER DR	005352		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809325	00	FRUEH, BERNARD						
1932 SEAVIEW	005099		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1932 SEAVIEW	005100		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809374	00	OFFUTT, DAVIS						
332 S ELMWOOD	004868		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	98.20	
332 S ELMWOOD	004869		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 123.20

8809389	00	DUNBAR, BARRY						
2044 FOX POINTE	004985		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2044 FOX POINTE	004986		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809390	00	ELDER, JAMES A						
605 LAFAYETTE	004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	48.77	
605 LAFAYETTE	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	105.38	

VENDOR TOTAL * 154.15

8809392	00	MASON, RUBY						
2490 GREENFIELD	004913		95	07/26/2021	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

8809392	00	MASON, RUBY						
2490	GREENFIELD004914		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809399	00	FINSTROM, ROBERT						
510	HOYLES AVE 005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
510	HOYLES AVE 005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809427	00	LEWISON, BEVERLY K						
2189	PADDINGTON005240		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2189	PADDINGTON005241		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809463	00	KNIGHT, DENNIS R						
1156	DRURY 005383		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.35	
1156	DRURY 005384		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	82.39	

VENDOR TOTAL * 131.74

8809477	00	HERSHMAN, ROBERT						
1255	EVERWOOD 005234		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1255	EVERWOOD 005235		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809484	00	SHAH, GOPALKRISHNA						
1994	CHESTERFIE005397		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1994	CHESTERFIE005398		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809512	00	SCHMIDT, JOHN						
1545	MARIKAY 005009		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	39.09	
1545	MARIKAY 005010		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	29.42	

VENDOR TOTAL * 68.51

8809530	00	BURRELL, DELORES						
103	S FOURTH 004812		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
103	S FOURTH 004813		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809539	00	BELANI, KISHORE						
2410	LARCHMONT 005508		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	121.83	
2410	LARCHMONT 005509		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	161.29	

VENDOR TOTAL * 283.12

8809550	00	LAYMAN, PENNY						
648	HARDIN AVE 005466		95	07/29/2021	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					
8809550	00	LAYMAN, PENNY							
648	HARDIN AVE	005467	95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809559	00	MCNICHOLS, LOIS							
3451	RAVINIA CI004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3451	RAVINIA CI004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809560	00	WASMAN, DIANE							
1359	CRANBROOK 005300		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1359	CRANBROOK 005301		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809602	00	RIVERA, BRENDA J							
1170	RECKINGER 005147		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809603	00	ENCINAS, EDGAR							
2825	STUART KAP005024		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2825	STUART KAP005025		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809614	00	CASWELL, SANDRA							
1830	W ILLINOIS005177		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1830	W ILLINOIS005178		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809625	00	CHAPEK, JUNE							
1187	BARKSTON 004794		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1187	BARKSTON 004795		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809630	00	RAFLORES, JAIME							
1060	N FARNSWOR005192		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.69		
						VENDOR TOTAL *	55.69		
8809638	00	FLECHTNER, THOMAS							
2342	FOXMOOR 004893		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2342	FOXMOOR 004894		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809647	00	THEMANSON, JOHN							
155	S ELMWOOD 005183		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	56.67		
155	S ELMWOOD 005184		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	71.99		
						VENDOR TOTAL *	128.66		

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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

8809650	00	SKONIECZNY, BETTY JANE						
2150 OLEANDER	005430		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2150 OLEANDER	005431		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809669	00	HAMMOND, DAVID						
1379 CRANBROOK	004822		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1379 CRANBROOK	004823		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809673	00	PFEIFFER, WILLIAM						
3178 TRILLIUM	005091		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3178 TRILLIUM	005092		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809680	00	IBARRA, GONZALO						
701 JUNGELS	004959		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
701 JUNGELS	004960		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809683	00	SCENT, SHERRY OFFUTT						
449 WEST DOWNER	004791		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8809692	00	CROSS, CATHERINE						
2107 W DOWNER	004876		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809710	00	HERRERA, ANGELA						
429 WILDER	005175		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
429 WILDER	005176		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809724	00	GONZALES III, MANUEL						
165 S WESTERN	004977		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
165 S WESTERN	004978		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809725	00	FREDA, CARMEN						
2331 APPLE HILL	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2331 APPLE HILL	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809746	00	JENNINGS, ROSEMARY						
521 RYEGRASS	004967		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	61.05	

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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

8809746 00 JENNINGS, ROSEMARY
 521 RYEGRASS 004968 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 86.05

8809748 00 DAGENAIS, RAYMOND
 3775 KNIGHTSBRI005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 39.12
 3775 KNIGHTSBRI005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.81

VENDOR TOTAL * 92.93

8809749 00 GETZ, MICHAEL J
 1130 INDIAN 005149 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1130 INDIAN 005150 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809762 00 BRUNS, JOSEPH
 2107 W DOWNER 005365 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2107 W DOWNER 005366 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809779 00 RODRIGUEZ, ELENA
 2107 W DOWNER 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2107 W DOWNER 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809782 00 BAILLIE, DENNIS
 2760 WHITE BARN004991 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2760 WHITE BARN004992 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809788 00 ROTHS, MICHAEL L
 766 INVERNESS 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 766 INVERNESS 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809791 00 LEVANT, JEFFREY
 2436 WYDOWN 005123 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 48.51
 2436 WYDOWN 005124 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.60

VENDOR TOTAL * 94.11

8809820 00 CURRAN, EDWARD
 1329 W GALENA 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 89.09
 1329 W GALENA 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 114.09

8809821 00 TRAVIS, MARY L
 202 HANKES AVE 005213 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8809821	00	TRAVIS, MARY L							
202 HANKES AVE	005214		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.36		
							VENDOR TOTAL *	64.36	
8809823	00	OLSEN, PAMELA							
2477 WORTHINGTO	005248		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2477 WORTHINGTO	005249		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809845	00	MAXEY, TEENA							
905 SECOND AVE	005151		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
905 SECOND AVE	005152		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809884	00	HOHM, MARCIA							
2330 WYCKWOOD	004824		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2330 WYCKWOOD	004825		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809900	00	JONES, GLADYS							
110 HILLWOOD	005171		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
110 HILLWOOD	005172		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809907	00	MEEKS SR, CHARLES							
15 N WEBSTER	005187		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	89.80		
15 N WEBSTER	005188		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	114.80	
8809918	00	NIGRO, STEPHEN							
1960 HOLLOWAY	004903		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1960 HOLLOWAY	004904		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809921	00	MIXON, CHRISTINE							
2080 LILAC LANE	005085		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809945	00	BARCLAY, M EILEEN							
360 SPRING LAKE	004957		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
360 SPRING LAKE	004958		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809954	00	APPELHANS, THERESA B							
1740 BRIARHEATH	005353		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1740 BRIARHEATH	005354		95	07/28/2021	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

8809954 00 APPELHANS, THERESA B

VENDOR TOTAL * 50.00

8809982 00 SVOBODA JR, EDWARD

1784 PONTARELLI005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1784 PONTARELLI005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809986 00 PAYDON, JUDITH & BARRY

418 WILDER ST 005232 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

418 WILDER ST 005233 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810022 00 MUJICA, JAVIER M

1382 MONOMOY 004961 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.04

1382 MONOMOY 004962 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 83.04

8810064 00 VELEZ, TERESA

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810076 00 WITTE, MICHAEL

1312 S GLEN CIR005203 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1312 S GLEN CIR005204 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810081 00 SLIWA, STANLEY

2374 HANDLEY 004979 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2374 HANDLEY 004980 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810099 00 MULBAH, ELOISE

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810101 00 GNIEDTKA, ELIZABETH

2007 W DOWNER 004858 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 004859 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810138 00 NIELSEN, JACQUELYN J

2107 W DOWNER 005367 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 005368 95 07/28/2021 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

8810138 00 NIELSEN, JACQUELYN J

VENDOR TOTAL * 50.00

8810146 00 JAKIOUS, RONALD L

801 ARTHUR 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

801 ARTHUR 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810164 00 ANTHONY, DOROTHY

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810180 00 PERALES, ROSA

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810205 00 ARNOLD, MARTIN E

717 CLARENDON 005036 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 97.15

717 CLARENDON 005037 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 65.32

VENDOR TOTAL * 162.47

8810212 00 VALDESPINO, ANTONIO

1370 MONOMOY 004937 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1370 MONOMOY 004938 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810242 00 LINDEN, DIANE

2487 WILTON LN 004806 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2487 WILTON LN 004807 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810249 00 BURGHARDT, ROBERT

1080 NORTHFIELD005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1080 NORTHFIELD005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 32.56

VENDOR TOTAL * 57.56

8810298 00 MCCUSKER, PATRICK L

2021 CAROLYN 004909 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2021 CAROLYN 004910 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810327 00 CASTELLANO-SANCHEZ, BLANCHE

429 ROSEWOOD 005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

429 ROSEWOOD 005527 95 07/29/2021 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	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						
8810327	00	CASTELLANO-SANCHEZ, BLANCHE								
						VENDOR TOTAL *		50.00		
8810330	00	NEWBURN, ELAINE								
201 GREGORY	005304		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
201 GREGORY	005306		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810347	00	SIGNORELLI, ALBERT								
338 LAWDALE	005318		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		72.04		
338 LAWDALE	005319		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		75.96		
						VENDOR TOTAL *		148.00		
8810362	00	IVANYI, BETTY								
1068 RAINWOOD	004919		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1068 RAINWOOD	004920		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810366	00	WOOLSEY, BONITA K								
149 S LASALLE	004862		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		130.83		
149 S LASALLE	004863		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		64.15		
						VENDOR TOTAL *		194.98		
8810386	00	CROWE, ELLEN & STEPHEN								
2228 GRAND POIN	005389		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		77.22		
2228 GRAND POIN	005390		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		60.44		
						VENDOR TOTAL *		137.66		
8810402	00	MULEDY, TIMOTHY								
1425 ASHTON	005411		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		45.28		
1425 ASHTON	005412		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		58.35		
						VENDOR TOTAL *		103.63		
8810424	00	SOUTHALL, CHARLES								
1481 FRECHMANS	005428		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1481 FRECHMANS	005429		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810432	00	GIVEN, KERRY W								
2820 PARKWOOD	005007		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		130.21		
2820 PARKWOOD	005008		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		163.01		
						VENDOR TOTAL *		293.22		
8810452	00	WIESEMES, JOHN								
1456 MANSFIELD	005139		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		57.23		
1456 MANSFIELD	005140		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		43.36		

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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

8810452 00 WIESEMES, JOHN

VENDOR TOTAL * 100.59

8810477 00 DONELSON, CHET

742 N LINCOLN 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

742 N LINCOLN 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810499 00 REHKOPF, CRAIG M

1016 FRONT ST 005506 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 103.18

1016 FRONT ST 005507 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 74.96

VENDOR TOTAL * 178.14

8810504 00 LIU, CHANGREN

2007 W DOWNER 004854 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 004855 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810517 00 WILLIAMS, PHILIP

2482 LEGACY 005209 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2482 LEGACY 005210 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810522 00 OLSON, CHRIS

141 STONE FENCE005040 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 80.05

141 STONE FENCE005041 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.36

VENDOR TOTAL * 126.41

8810523 00 TERMINI, CARL S

1744 SUMMER BRE005087 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1744 SUMMER BRE005088 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810527 00 MILLHOUSE, WILLIAM C

1164 S 4TH ST 004943 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1164 S 4TH ST 004944 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810540 00 NORDLUND, GARY

2968 CHURCH 005121 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2968 CHURCH 005122 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810543 00 ROSA, MARIA

2007 W DOWNER 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 005145 95 07/27/2021 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					
8810543	00	ROSA, MARIA							
						VENDOR TOTAL *	50.00		
8810545	00	CLEMENTS, WAYNE							
180 S	EVANSLAWN004993		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
180 S	EVANSLAWN004994		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810556	00	VARGAS, EMELIA							
3052	WINCHESTER005207		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3052	WINCHESTER005208		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810569	00	ADAM, JOHN M							
2191	CHARLESTON004929		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2191	CHARLESTON004930		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810588	00	ANDREWS, PETER G							
260	LAKEVIEW DR005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.87		
260	LAKEVIEW DR005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.75		
						VENDOR TOTAL *	99.62		
8810598	00	KREJCA, DANIEL							
2127	RED MAPLE 004901		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2127	RED MAPLE 004902		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810601	00	ROQUET, LINDA J							
1607	VICTORIA P004820		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1607	VICTORIA P004821		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810612	00	WAMHOFF, JUANITA M							
2000	RANDI DR 005236		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2000	RANDI DR 005237		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810638	00	PILGRIM, CAROL A							
1845	AUDRA CIR 005472		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1845	AUDRA CIR 005473		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810664	00	KVIETKUS, RAYMOND							
1286	EVERWOOD 005018		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1286	EVERWOOD 005019		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810664 00 KVIETKUS, RAYMOND

VENDOR TOTAL * 50.00

8810668 00 FOWLER, DAVID

1650 MARIKAY 005042 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.50

1650 MARIKAY 005043 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 85.50

8810669 00 GALARZA, FELIPE

1333 INDIAN AVE005205 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1333 INDIAN AVE005206 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810691 00 MCCUE, MICHAEL J

1308 CRANBROOK 005448 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 109.96

1308 CRANBROOK 005449 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.80

VENDOR TOTAL * 156.76

8810696 00 REIER, PEGGY L

401 N CONSTITUT004927 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT004928 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810697 00 BICE, SALLY

440 SANDPIPER 005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

440 SANDPIPER 005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810718 00 POSTLEWAITE, ROSALIND

753 N GLENWOOD 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

753 N GLENWOOD 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810731 00 TRIERWEILER, EDWARD

522 WESTGATE 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

522 WESTGATE 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810738 00 MOODY, BEVERLY

1200 BARKSTON 004911 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1200 BARKSTON 004912 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810746 00 BELTRAN, DELIA

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004876 95 07/26/2021 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	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

8810746	00	BELTRAN, DELIA						
						VENDOR TOTAL *	50.00	

8810786	00	BAKER, GEORGE L						
2257 JAMES LEIG004895			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2257 JAMES LEIG004896			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810795	00	LOMONOF, WILLIAM						
73 BLACKBERRY T005238			95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
73 BLACKBERRY T005239			95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810840	00	SEGUIN, CONSTANCE M						
2141 LILAC LN 005012			95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	53.24	

VENDOR TOTAL * 53.24

8810844	00	INGRAM, RONALD						
3061 ANTON DR 004941			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3061 ANTON DR 004942			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810854	00	BENSON, KEITH						
903 LAFAYETTE 004838			95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
903 LAFAYETTE 004839			95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810869	00	MESSINA, JANET						
2784 BORKSHIRE 005113			95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2784 BORKSHIRE 005114			95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810884	00	ROMANA-KOHS, MARIE						
450 W DOWNER 005523			95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	69.52	

VENDOR TOTAL * 69.52

8810908	00	GORDON, THEOPHILUS						
1139 HINCKLEY 005465			95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8810941	00	ROSS, CHRISTOPHER S						
2935 OXFORD CT 005407			95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	71.52	
2935 OXFORD CT 005408			95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	64.20	

VENDOR TOTAL * 135.72

8810946	00	PEGUES, OSTELLA J						
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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

8810946 00 PEGUES, OSTELLA J 254 TRASK ST 005283 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 127.54

VENDOR TOTAL * 127.54

8810954 00 GALLARDO, MARIA D 115 N SPENCER 005173 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 115 N SPENCER 005174 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810963 00 DUGAN, ELAINE K 1167 HEATHROW 004997 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.84 1167 HEATHROW 004998 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.84

8810964 00 KLUG, PHYLLIS 2590 CHASEWOOD 005349 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2590 CHASEWOOD 005350 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811005 00 SCHINDEL, MARIA 762 N WESTGATE 005480 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 762 N WESTGATE 005481 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811008 00 ESCAMILLA, JOSE 3145 VILLAGE GR005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 3145 VILLAGE GR005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811024 00 PATTERSON, WILLIAM 2524 WESTMINSTE005109 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2524 WESTMINSTE005110 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811043 00 VARGAS, SANTIAGO G 1146 GROVE ST 004889 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1146 GROVE ST 004890 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811044 00 DAVILA, MERCED 1774 DELTA DR 004885 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1774 DELTA DR 004886 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811073 00 BICKETT, JUDITH L 401 N CONSTITUT005256 95 07/27/2021 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

8811073	00	BICKETT, JUDITH L						
401 N CONSTITUT	005257		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811080	00	OLDEN, RODNEY						
305 BLACKHAWK	004832		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
305 BLACKHAWK	004833		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811090	00	LOPEZ, TERESA						
1563 ELDER DR	004931		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1563 ELDER DR	004932		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811101	00	WADE, ROBERT L						
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811112	00	BOVENZO, DOMENICO & JOHNNA M						
2183 LUNDQUIST	005312		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2183 LUNDQUIST	005313		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811172	00	MEHTA, NARENDRA I						
648 SUNCREST	005417		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
648 SUNCREST	005418		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	60.11	

VENDOR TOTAL * 85.11

8811182	00	PHAM, HOA Q						
970 ARLON RD	005288		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
970 ARLON RD	005289		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811197	00	MCANALLY, MARY						
2007 W DOWNER	004852		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007 W DOWNER	004853		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811204	00	ZMRHAL, WAYNE L						
1463 STAR GRASS	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1463 STAR GRASS	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811215	00	SCHOONOVER, MARGARET M						
157 PARK RIDGE	004842		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811215 00 SCHOONOVER, MARGARET M 157 PARK RIDGE 004843 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811223 00 EVOLA, MARSHA L 1197 BARKSTON 004981 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1197 BARKSTON 004982 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811249 00 SOLTYSIK-LUKASZEWSKI, HELENA 1974 MISTY RIDG005111 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1974 MISTY RIDG005112 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811260 00 STEWART, JUDY A 756 REDWOOD 004804 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
756 REDWOOD 004805 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811270 00 RENAUD, GREGORY M 294 BERWICK DR 005490 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
294 BERWICK DR 005491 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811305 00 BIGHAM, ELISSA 1872 CHASE LANE004917 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1872 CHASE LANE004918 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811307 00 ROMERO-ZACARIAS, MANUEL 2107 W DOWNER 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2107 W DOWNER 004877 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811314 00 STROSSNER, HOLLY A 1984 BAYVIEW 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1984 BAYVIEW 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811316 00 GOVI, JOHN 3045 WORCESTER 004891 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3045 WORCESTER 004892 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811324 00 GROSS, NANCY L 204 SHADYBROOK 005361 95 07/28/2021 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 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

8811324	00	GROSS, NANCY L				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
204	SHADYBROOK	005362									

VENDOR TOTAL * 50.00

8811372	00	CORBIN, NANCI				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1962	MISTY RIDG	005302				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
1962	MISTY RIDG	005303				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811373	00	DRENDEL, PATRICK & PATRICIA				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1504	WEXFORD	005337				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
1504	WEXFORD	005338				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811383	00	ROTH, CATHERINE C WOODWARD				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
931	RURAL ST	004814				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
931	RURAL ST	004815				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811424	00	HULL, ANGELA				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1938	TURTLE CRE	004834				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
1938	TURTLE CRE	004835				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811429	00	ECHOLS, DOROTHY B				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1382	S GLEN	004881				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
1382	S GLEN	004882				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811437	00	BACH, DOMINICK Z				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2772	GRAND RIDG	005119				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
2772	GRAND RIDG	005120				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811456	00	DESCH, PAUL J				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2992	TRILLIUM	005343				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
2992	TRILLIUM	005344				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811468	00	NUTE, ELLEN L				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2393	SUNRISE	005341				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
2393	SUNRISE	005342				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811473	00	BAUM, CHRISTINE				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
140	S RIVER ST	004915				95	07/26/2021	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

8811473	00	BAUM, CHRISTINE				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
140 S RIVER ST	004916										

VENDOR TOTAL * 50.00

8811489	00	SMITH, MARY A				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2460 GREENFIELD	005145										
2460 GREENFIELD	005145					95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811517	00	RODRIGUEZ, MOSES				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
411 PIERCE ST	004877										
411 PIERCE ST	004877					95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811577	00	FRANCOIS, DEMETRIO J				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1949 BLUEMIST	005470										
1949 BLUEMIST	005471					95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811586	00	FONSECA, PAULITA				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
514 HERMES	005028										
514 HERMES	005029					95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811588	00	CUSTARDO, VICTOR				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
201 GREGORY	005392										

VENDOR TOTAL * 25.00

8811626	00	DUEHNING, DENNIS				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
549 S LINCOLN	005145										
549 S LINCOLN	005145					95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811666	00	STREIT, PAUL				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
204 S CALUMET	005145										
204 S CALUMET	005145					95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811683	00	BLECKE, BETTIE				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1414 NORMANTOWN	004876										
1414 NORMANTOWN	004876					95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811688	00	HALLADA, SANDRA				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
3025 ANTON	005145										

VENDOR TOTAL * 25.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8811689 00 CORBETT, CHRISTINA M

3871 BLACKSTONE005230 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3871 BLACKSTONE005231 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811693 00 CRIBARI, RALPH

2127 JAMES LEIG005405 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 70.50

2127 JAMES LEIG005406 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.11

VENDOR TOTAL * 109.61

8811695 00 SASAKI, TEIKO

2447 COURTYARD 005159 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2447 COURTYARD 005160 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811716 00 RENDON, GILBERT

1185 DRURY LANE005127 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 39.97

1185 DRURY LANE005128 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.80

VENDOR TOTAL * 93.77

8811725 00 CHAPA, VIRGINIA

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811730 00 HOEKSEMA, MARK

3365 CHARLEMAIN005225 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.84

3365 CHARLEMAIN005226 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.89

VENDOR TOTAL * 83.73

8811733 00 DIU, MALINDA

2 N STOLP 004873 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811737 00 LOWE, PATRICIA ANN

921 ARLON RD 004818 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

921 ARLON RD 004819 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811739 00 HUGHES, PETER R

1141 HEATHROW 005474 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1141 HEATHROW 005475 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811752 00 FASNACHT, ROBERT A

985 WELLINGTON 004877 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.10

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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811752	00	FASNACHT, ROBERT A									
985	WELLINGTON	004877				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	47.05	

VENDOR TOTAL * 91.15

8811754	00	MATOLEK, JULIUS L									
1010	GROVE ST	005003				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.96	
1010	GROVE ST	005004				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	36.37	

VENDOR TOTAL * 101.33

8811773	00	GAUDIO, JOHN J									
1730	W GALENA	005013				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	97.91	

VENDOR TOTAL * 97.91

8811792	00	LORRIN, MEREDITH									
3521	SAINT ANNE	005157				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3521	SAINT ANNE	005158				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811801	00	FICHTER, GLENN L									
209	S LINCOLN	005185				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	109.41	
209	S LINCOLN	005186				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	103.76	

VENDOR TOTAL * 213.17

8811803	00	MENDOZA, ENRIQUETA									
909	ROBERT ST	005527				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
909	ROBERT ST	005527				95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811806	00	RODRIGUEZ, GUADALUPE									
2107	W DOWNER	004877				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107	W DOWNER	004877				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811812	00	WIESBROOK, SUSAN K									
1456	FOXCROFT	005320				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	42.24	
1456	FOXCROFT	005321				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 67.24

8811824	00	CIBULSKIS JR, JOHN J									
1615	MARGARET	005217				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	70.72	
1615	MARGARET	005218				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	47.45	

VENDOR TOTAL * 118.17

8811826	00	AGUILERA, ELBA									
2107	W DOWNER	004877				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107	W DOWNER	004877				95	07/26/2021	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

8811826	00	AGUILERA, ELBA									
									VENDOR TOTAL *	50.00	

8811861	00	GEORGE, JULIA PEARL									
510	HARTFORD	005524			95	07/29/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	79.32	
									VENDOR TOTAL *	79.32	

8811865	00	WAID, MICHAEL G									
1830	IVY LANE	005328			95	07/28/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	44.90	
1830	IVY LANE	005329			95	07/28/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	34.33	
									VENDOR TOTAL *	79.23	

8811874	00	ROBINSON, GLENN									
2195	CLEMENTI	005409			95	07/28/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	94.58	
2195	CLEMENTI	005410			95	07/28/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	61.49	
									VENDOR TOTAL *	156.07	

8811889	00	VILLA, JULIA									
514	TRASK ST	004846			95	07/26/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
514	TRASK ST	004847			95	07/26/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	

8811912	00	MOUSTAFA, AHMED & NAGWA									
2334	BELLINGHAM	005387			95	07/28/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	68.62	
2334	BELLINGHAM	005388			95	07/28/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	63.07	
									VENDOR TOTAL *	131.69	

8811941	00	WEINSHENKER, THERESA									
2412	COURTYARD	004897			95	07/26/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
2412	COURTYARD	004898			95	07/26/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	

8811951	00	KAMINSKI, LINDA A									
1669	GRANTHAM	005258			95	07/27/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
1669	GRANTHAM	005259			95	07/27/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	52.03	
									VENDOR TOTAL *	77.03	

8811958	00	MORAN, ANITA B									
4286	STABLEFORD	005379			95	07/28/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	82.05	
4286	STABLEFORD	005380			95	07/28/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	36.05	
									VENDOR TOTAL *	118.10	

8811965	00	CERVANTES, MOISES									
614	MONROE	004987			95	07/27/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
614	MONROE	004988			95	07/27/2021	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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8811970	00	PADILLA, BEVERLY						
664 N LINCOLN	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
664 N LINCOLN	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811973	00	JOFFE, BARBARA						
2434 WILTON LN	005001		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	57.69	
2434 WILTON LN	005002		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 82.69

8811987	00	SOTO, ROSARIO						
1020 SHEFFER RD	004976		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811992	00	STREDNEY, DALE J & KATHLEEN A						
1687 BRIARHEATH	005381		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.97	
1687 BRIARHEATH	005382		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	46.24	

VENDOR TOTAL * 109.21

8812001	00	POLZ, KATHI J						
2712 YORKSHIRE	005117		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2712 YORKSHIRE	005118		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812009	00	GUERRERO, ELIAS						
2324 STOUGHTON	005044		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	52.95	
2324 STOUGHTON	005045		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.61	

VENDOR TOTAL * 90.56

8812053	00	GALYEAN, SHARON						
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812058	00	BANKS, SANDRA						
507 N WESTLAWN	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
507 N WESTLAWN	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812082	00	BUDACH, VALERIE						
1913 MARGARET	005527		95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1913 MARGARET	005527		95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812085	00	PETERSON, DENISE						
2353 SUNRISE	005038		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	42.41	

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FUND 101 GENERAL FUND

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DEPT 00 DIV 00

8812085	00	PETERSON, DENISE						
2353	SUNRISE	005039	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	29.18	

VENDOR TOTAL * 71.59

8812090	00	MCCONNAUGHAY, DAVID						
350	N CONSTITUT	005145	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	38.08	
350	N CONSTITUT	005145	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	67.68	

VENDOR TOTAL * 105.76

8812093	00	BARBER, PAUL E						
1485	ASHTON CT	004844	95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1485	ASHTON CT	004845	95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812121	00	DALTON, MARCIA H						
2050	HIGHBURY	005324	95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.12	
2050	HIGHBURY	005325	95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	36.65	

VENDOR TOTAL * 91.77

8812141	00	GILL, LAMARGO						
1139	BARKSTON	005145	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1139	BARKSTON	005145	95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812154	00	BROWN, EUGENE C						
941	KANE ST	005527	95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	63.34	
941	KANE ST	005527	95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.69	

VENDOR TOTAL * 106.03

8812173	00	CHOW, BETTY						
463	CONSERVATOR	005307	95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
463	CONSERVATOR	005309	95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812180	00	BROWN, DOROTHY REE						
2107	W DOWNER	004876	95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107	W DOWNER	004876	95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812191	00	HENNING, WALTER F						
1809	AUDRA CIR	005527	95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1809	AUDRA CIR	005527	95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812197	00	CLARKE, JOHN M S						
4216	BEAR CREEK	005133	95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	42.65	

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

DEPT 00 DIV 00

8812197	00	CLARKE, JOHN M S									
4216	BEAR CREEK	005134				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	47.46	

VENDOR TOTAL * 90.11

8812198	00	BAXTER, JAMES M									
2420	DEERFIELD	005488				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2420	DEERFIELD	005489				95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812219	00	TOPOROWSKA, DANUTA									
2107	W DOWNER	004877				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107	W DOWNER	004877				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812243	00	WEBER, DAVID									
507	MICHIGAN	004848				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
507	MICHIGAN	004849				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812247	00	MARTINEZ, FRANCES									
3492	SAINT KITTO	005496				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3492	SAINT KITTO	005497				95	07/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812261	00	LINDLEY, JANICE									
1060	N FARNSWOR	005522				95	07/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	69.91	

VENDOR TOTAL * 69.91

8812263	00	KOEPKE, KENNETH									
1177	HEATHROW	005326				95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	48.94	
1177	HEATHROW	005327				95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.28	

VENDOR TOTAL * 91.22

8812264	00	LENDZISZEWSKA, EVA									
1590	CHARLOTTE	004836				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1590	CHARLOTTE	004837				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812270	00	OLSON, GARY M									
3790	BAYBROOK	004999				95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.38	
3790	BAYBROOK	005000				95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.70	

VENDOR TOTAL * 79.08

8812282	00	BAKER, NANCY									
2200	SCOTT LANE	004939				95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2200	SCOTT LANE	004940				95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812282 00 BAKER, NANCY

VENDOR TOTAL * 50.00

8812301 00 LEROY, JEFFREY

689 CLARENDON 004866 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 66.78

689 CLARENDON 004867 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.03

VENDOR TOTAL * 118.81

8812304 00 HOFFMAN, THOMAS

912 SUPERIOR 005403 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 95.59

912 SUPERIOR 005404 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 79.92

VENDOR TOTAL * 175.51

8812311 00 LUI, WAI CHI

129 HIDDEN POND004860 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.75

129 HIDDEN POND004861 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 27.96

VENDOR TOTAL * 53.71

8812342 00 VARGAS, MARIA AMPARO

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 004876 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812368 00 WHITE, PAUL

538 S SPENCER 005179 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

538 S SPENCER 005180 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812373 00 CIBULSKIS, RON

1420 GRAYSTONE 004925 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1420 GRAYSTONE 004926 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812411 00 REDELMAN, BOBBI JEAN

2955 WATERS EDG005393 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2955 WATERS EDG005394 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812450 00 ALAM, MD IQBAL-UL

1050 AMARANTH 004951 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1050 AMARANTH 004952 95 07/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812470 00 FITZPATRICK, MICHAEL J

2190 CHARLESTON004840 95 07/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2190 CHARLESTON004841 95 07/26/2021 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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8812470	00	FITZPATRICK, MICHAEL J							
						VENDOR TOTAL *	50.00		
8812478	00	PHILLIPS, SHIRLEY							
2851 SHELLY LN	005145		95	07/27/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2851 SHELLY LN	005145		95	07/27/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812533	00	MATYAS, LYNN							
628 RURAL ST	005290		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
628 RURAL ST	005292		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812584	00	AHERN, MARY L							
30 S EDGELAWN	005286		95	07/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
30 S EDGELAWN	005287		95	07/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812639	00	PEREZ, DARLENE J							
516 E DOWNER	004790		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8812640	00	DETERMAN, FRIEDA J							
1513 ABERDEEN	004864		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	71.50		
1513 ABERDEEN	004865		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	73.69		
						VENDOR TOTAL *	145.19		
8812641	00	MELTON, ETHEL							
2776 VILLAGE GR	004792		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8812642	00	ENGLAND, LOIS A							
215 ALSCHULER	004870		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.68		
215 ALSCHULER	004871		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	63.49		
						VENDOR TOTAL *	109.17		
8812643	00	ASTORGA-CHAIDEZ, CUTBERTA							
2107 W DOWNER	004876		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2107 W DOWNER	004876		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812644	00	PUGA, ROSA							
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2107 W DOWNER	004877		95	07/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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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

8812654 00 DUGAN, WILLIAM

2291 GETTYSBURG005129 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.31

2291 GETTYSBURG005130 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.07

VENDOR TOTAL * 79.38

8812655 00 HUNTER JR, JOSEPH

881 GREENFIELD 005103 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

881 GREENFIELD 005104 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812656 00 SEATON, CARLA M

714 GRAND 005135 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 104.79

714 GRAND 005136 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.59

VENDOR TOTAL * 157.38

8812657 00 DOMINGUEZ, MARIA

347 S LAKE ST 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

347 S LAKE ST 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812658 00 MORGAN, ANDREW C & GWEN A

315 N KINGSWAY 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

315 N KINGSWAY 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812659 00 GOMEZ, FELIPE D

1451 AUSTIN AVE005153 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1451 AUSTIN AVE005154 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812660 00 PLATA, ELISA

555 MIDDLE AVE 005145 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

555 MIDDLE AVE 005145 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.17

VENDOR TOTAL * 64.17

8812661 00 WOLF, STEVEN

840 N ELMWOOD 005155 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

840 N ELMWOOD 005156 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812662 00 ZEITLIN, DOUG

2000 W ILLINOIS005148 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812663 00 DELISI, PHILIP

2753 BORKSHIRE 005193 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

8812663 00 DELISI, PHILIP 2753 BORKSHIRE 005194 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812664 00 EDLUND, ROBERT B 2965 PINELAND 005141 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.58 2965 PINELAND 005142 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 27.07

VENDOR TOTAL * 74.65

8812665 00 POLANEK, GAIL 1250 EVERWOOD 005223 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.12 1250 EVERWOOD 005224 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.97

VENDOR TOTAL * 101.09

8812666 00 PIETKA, JAN M 453 JAMESTOWN 005221 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.97 453 JAMESTOWN 005222 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.94

VENDOR TOTAL * 80.91

8812667 00 OCON, AURELIANO F 846 TAYLOR 005211 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 846 TAYLOR 005212 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812668 00 BUCHENOT, PATRICK J 1103 WILLOW CT 005260 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.64 1103 WILLOW CT 005261 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.08

VENDOR TOTAL * 104.72

8812669 00 TOLLMAN, KATHY M 227 HALF MOON 005250 95 07/27/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 227 HALF MOON 005251 95 07/27/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812670 00 BRADLEY, KEITH 2390 WATERSIDE 005297 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2390 WATERSIDE 005298 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812671 00 PIGATTI, GERALD 2565 MIDDLE QUE 005377 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 139.19 2565 MIDDLE QUE 005378 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 93.75

VENDOR TOTAL * 232.94

8812672 00 VICORY, MICHAEL J 386 COLORADO 005373 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

8812672 00 VICORY, MICHAEL J
386 COLORADO 005374 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812673 00 TIMM, MICHAEL
258 CARRIAGE HI005375 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
258 CARRIAGE HI005376 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812674 00 LAUGHLIN, ANNETTE L
268 CARRIAGE HI005419 95 07/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 32.44
268 CARRIAGE HI005420 95 07/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.51

VENDOR TOTAL * 83.95

8812675 00 KORD, ABBAS
3270 BROMLEY LN005468 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3270 BROMLEY LN005469 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812676 00 GIBRASKI, DEBRA
1703 PLUM ST 005486 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1703 PLUM ST 005487 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812677 00 KIRHOFER, DOUG
2410 AMY LANE 005442 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2410 AMY LANE 005443 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812678 00 TESAR, JEFF
1638 CHARLOTTE 005440 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1638 CHARLOTTE 005441 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812679 00 BALDINO, VICKIE R
740 CLEARWOOD 005438 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
740 CLEARWOOD 005439 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812680 00 DRONE, SAM
3625 FAIRFAX CT005450 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.19
3625 FAIRFAX CT005451 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.73

VENDOR TOTAL * 112.92

8812681 00 PARSONS, JOSEPH
1716 BRIARHEATH005502 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 66.99

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

8812681 00 PARSONS, JOSEPH
1716 BRIARHEATH005503 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.93

VENDOR TOTAL * 106.92

8812682 00 WILLIS, MICHAEL R
2470 GOLF TRAIL005498 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.82
2470 GOLF TRAIL005499 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 67.33

VENDOR TOTAL * 129.15

8812683 00 GIBSON, JOHN
2012 UNION MILL005494 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2012 UNION MILL005495 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812684 00 RINDAL, PAUL
2975 JUNIPER CT005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2975 JUNIPER CT005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812685 00 PANNELL, WENDE
733 N MAY ST 005527 95 07/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
733 N MAY ST 005527 95 07/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 27,552.34

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 27,552.34

TOTAL EXPENDITURES **** 27,552.34

GRAND TOTAL ***** 27,552.34

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/12/2021
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 2021/08
Payment date 08/12/2021

PROGRAM: GM339L

AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999997	00	E.P. DOYLE & SON LLC							
BOND REFUND	005551		95	07/30/2021	101-0000-229.05-00	444 N COMMERCE ST	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999997	00	80 S RIVER LLC							
BOND REFUND	005552		95	07/30/2021	101-0000-229.05-00	80 S RIVER ST	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999997	00	BIGELOW FARNSWORTH LLC							
BOND REFUND	005553		95	07/30/2021	101-0000-229.05-00	1080 CELEBRATION DR	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999997	00	M/I HOMES OF CHICAGO LLC							
BOND REFUND	005554		95	07/30/2021	101-0000-229.05-00	4183 IRVING RD	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	PULTE HOME CORP. - ILLINOIS							
BOND REFUND	005555		95	07/30/2021	101-0000-229.05-00	2049 WHITETHORN DR	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999997	00	M/I HOMES OF CHICAGO LLC							
BOND REFUND	005613		95	08/02/2021	101-0000-229.05-00	4135 CALDER LN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	005614		95	08/02/2021	101-0000-229.05-00	4185 CALDER LN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	005616		95	08/02/2021	101-0000-229.05-00	4221 CALDER LN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	005617		95	08/02/2021	101-0000-229.05-00	4219 CALDER LN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	005618		95	08/02/2021	101-0000-229.05-00	4166 CALDER LN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO, LLC							
BOND REFUND	005619		95	08/02/2021	101-0000-229.05-00	4195 IRVING RD	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	EXECUTIVE CONSTRUCTION							
BOND REFUND	005620		95	08/02/2021	101-0000-229.06-00	898 MERIDIAN LAKE DR	20,526.00		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 00 DIV 00

9999997 00 EXECUTIVE CONSTRUCTION

VENDOR TOTAL *	20,526.00
DEPARTMENT TOTAL **	48,026.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 FREEDOM FOREVER ILLINOIS LLC
 PERMIT REFUND 005556 95 07/30/2021 101-1820-322.01-01 2292 SHILOH DR 308.00

VENDOR TOTAL * 308.00

9999997 00 FREEDOM FOREVER ILLINOIS LLC
 PERMIT REFUND 005753 95 08/03/2021 101-1820-322.01-01 1429 MOUNTAIN ST 167.00

VENDOR TOTAL * 167.00

9999997 00 FREEDOM FOREVER ILLINOIS LLC
 005754 95 08/03/2021 101-1820-322.01-01 689 SHERIDAN ST 283.50

VENDOR TOTAL * 283.50
 DEPARTMENT TOTAL ** 758.50

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997 00 MANUEL & CELIA ANDRADE

64 S ROOT ST OL 95 11/27/2019 101-1827-321.03-02 OVERCHG OWNER OCCUPIED

CHECK #: 442264

35.00-

64 S ROOT ST OL 95 07/28/2021 101-1827-321.03-02 OVERCHG OWNER OCCUPIED

35.00

VENDOR TOTAL * 35.00

35.00-

DEPARTMENT TOTAL ** 35.00

35.00-

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL ***

48,819.50

35.00-

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001213 00 FAMILY FOCUS,CK GRP-D

SPONSORSHIP 000960 95 09/26/2019 311-1350-419.50-50 ROOTS AURORA

CHECK #: 440732

1,000.00-

SPONSORSHIP 000960 95 07/28/2021 311-1350-419.50-50 ROOTS AURORA

1,000.00

VENDOR TOTAL *

1,000.00

1,000.00-

DEPARTMENT TOTAL **

1,000.00

1,000.00-

311 WARD #1 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

1,000.00

1,000.00-

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0001213 00 FAMILY FOCUS,CK GRP-D

SPONSORSHIP 000960 95 09/26/2019 316-1350-419.50-50 ROOTS AURORA

CHECK #: 440732

500.00-

SPONSORSHIP 000960 95 07/28/2021 316-1350-419.50-50 ROOTS AURORA

500.00

VENDOR TOTAL *

500.00

500.00-

DEPARTMENT TOTAL **

500.00

500.00-

316 WARD #6 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

500.00

500.00-

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

9995999 00 COMPASSION FOUNDATION

EDWARD BUGG 002042 95 09/10/2020 319-1350-419.50-50 DONATION-CHIP IN FOR
EDWARD BUGG 002042 95 07/28/2021 319-1350-419.50-50 DONATION-FAMILIES IN NEED

CHECK #: 448562
500.00

500.00-

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

500.00
500.00
500.00

500.00-
500.00-
500.00-

319 WARD #9 PROJECTS FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 00 DIV 00

9995996	00	SENSOLI, MARGUERITE G							
1047	STEPHEN	UT	95	06/27/2019	510-0000-229.01-09	273865-60235	CHECK #:	437474	74.95-
1047	STEPHEN	UT	95	07/28/2021	510-0000-229.01-09	273865-60235		74.95	

VENDOR TOTAL * 74.95 74.95-

9995996	00	EKLADIOUS, A GADALLAH & SAM							
3384	RAVINIA	UT	95	12/12/2019	510-0000-229.01-09	194865-888893328	CHECK #:	442547	82.27-
3384	RAVINIA	UT	95	07/28/2021	510-0000-229.01-09	194865-888893328		82.27	

VENDOR TOTAL * 82.27 82.27-

9995996	00	TOWER, CHRISTOPHER J							
944	TERRACE LAKUT		95	04/16/2020	510-0000-229.01-09	284559-39128	CHECK #:	445333	17.45-
944	TERRACE LAKUT		95	07/28/2021	510-0000-229.01-09	284559-39128		17.45	

VENDOR TOTAL * 17.45 17.45-

9995996	00	NOORLANDER, STEPHEN & JENNIFER							
727	CLEARWOOD	UT	95	07/30/2020	510-0000-229.01-09	268145-888890960	CHECK #:	447160	70.90-
727	CLEARWOOD	UT	95	07/28/2021	510-0000-229.01-09	268145-888890960		70.90	

VENDOR TOTAL * 70.90 70.90-

9995996	00	HARKRADER, CANDICE MARIE							
2288	HUDSON	UT	95	08/13/2020	510-0000-229.01-09	273035-50139	CHECK #:	447437	47.99-
2288	HUDSON	UT	95	07/28/2021	510-0000-229.01-09	273035-50139		47.99	

VENDOR TOTAL * 47.99 47.99-

9995996	00	MUNTEAN, AURELIA							
198	HALF MOON	UT	95	08/27/2020	510-0000-229.01-09	282523-35259	CHECK #:	447819	34.55-
198	HALF MOON	UT	95	07/28/2021	510-0000-229.01-09	282523-35259		34.55	

VENDOR TOTAL * 34.55 34.55-

9995996	00	MEJIA, TAMMARA							
2459	DEVONSHIREUT		95	07/23/2021	510-0000-229.01-09	251471-12271		53.16	

VENDOR TOTAL * 53.16

9995996	00	STEFKA, SHAUNA L							
687	STATION	UT	95	07/23/2021	510-0000-229.01-09	261399-68948		53.28	

VENDOR TOTAL * 53.28

9995996	00	OCHOTERENA, MARIBEL							
3305	RUMFORD	UT	95	07/23/2021	510-0000-229.01-09	277961-28470		56.49	

VENDOR TOTAL * 56.49

9995996	00	GARNER-WALKER, NINA							
916	WINDEMERE	UT	95	07/23/2021	510-0000-229.01-09	278783-40178		20.57	

VENDOR TOTAL * 20.57

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 00		DIV 00							
9995996	00	NEWSOME IRWIN, KIMBERLY							
650 N MAY	UT		95	07/23/2021	510-0000-229.01-09	291057-23610	22.95		
							VENDOR TOTAL *	22.95	
9995996	00	WINDY CITY AMUSEMENTS							
76482 HYDRANT	UT		95	07/27/2021	510-0000-229.01-09	179-80517	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	00	ESTATE OF RONALD GRAMME							
1110 N EDGELAWNUT	UT		95	07/27/2021	510-0000-229.01-09	1901-4607	28.59		
							VENDOR TOTAL *	28.59	
9995996	00	ROSQUETE, PEDRO & KAREN							
1719 LILAC	UT		95	07/27/2021	510-0000-229.01-09	33621-40906	272.16		
							VENDOR TOTAL *	272.16	
9995996	00	MARTINEZ, JANET							
300 NEWPORT	UT		95	07/27/2021	510-0000-229.01-09	38149-24955	67.58		
							VENDOR TOTAL *	67.58	
9995996	00	LEE, ALBERT W							
3056 DIANE	UT		95	07/27/2021	510-0000-229.01-09	55665-34670	47.35		
							VENDOR TOTAL *	47.35	
9995996	00	PULTE GROUP 1008							
481 WATERCRESS	UT		95	07/27/2021	510-0000-229.01-09	66497-82610	51.83		
							VENDOR TOTAL *	51.83	
9995996	00	PULTE GROUP 1008							
483 WATERCRESS	UT		95	07/27/2021	510-0000-229.01-09	66497-82611	46.48		
							VENDOR TOTAL *	46.48	
9995996	00	MADDELEIN, TODD & SANDRA							
3097 COASTAL	UT		95	07/27/2021	510-0000-229.01-09	69115-41978	112.69		
							VENDOR TOTAL *	112.69	
9995996	00	ESTATE OF SANDRA D JONES							
1912 EASTWICK	UT		95	07/27/2021	510-0000-229.01-09	74995-42257	39.19		
							VENDOR TOTAL *	39.19	
9995996	00	KOLODZIEJ, ALFRED & ZOFIA							
2432 BLUE SPRUCUT	UT		95	07/27/2021	510-0000-229.01-09	109501-46664	61.67		
							VENDOR TOTAL *	61.67	
9995996	00	SUNDRAM, SESHADRI							
2342 SHENANDOAHUT	UT		95	07/27/2021	510-0000-229.01-09	125287-48112	38.80		

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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	SUNDRAM, SESHADRI							
						VENDOR TOTAL *	38.80		
9995996	00	CABRERA, LISA							
1960	EDINBURGH	UT	95	07/27/2021	510-0000-229.01-09	130705-35127	95.01		
						VENDOR TOTAL *	95.01		
9995996	00	CARMACK, LARRY							
1876	IONE	UT	95	07/27/2021	510-0000-229.01-09	132475-51062	147.38		
						VENDOR TOTAL *	147.38		
9995996	00	MCKERNAN, JOSEPH & LAURA							
2884	RIVERSTONE	UT	95	07/27/2021	510-0000-229.01-09	135913-52109	166.69		
						VENDOR TOTAL *	166.69		
9995996	00	LUGO, MARIA							
1327	ANDOVER	UT	95	07/27/2021	510-0000-229.01-09	152235-7379	11.99		
						VENDOR TOTAL *	11.99		
9995996	00	VIZCARRA, EMIDIO							
1257	POST	UT	95	07/27/2021	510-0000-229.01-09	205791-26971	24.51		
						VENDOR TOTAL *	24.51		
9995996	00	ZEMAN, MICHAEL & AMY							
2377	MEADOWVIEW	UT	95	07/27/2021	510-0000-229.01-09	227605-4197	122.25		
						VENDOR TOTAL *	122.25		
9995996	00	FIATTE, TRACI							
978	PARK HILL	UT	95	07/27/2021	510-0000-229.01-09	240997-42549	70.12		
						VENDOR TOTAL *	70.12		
9995996	00	PELLEGRINI, MICHELLE							
941	WINDEMERE	UT	95	07/27/2021	510-0000-229.01-09	249389-40258	15.14		
						VENDOR TOTAL *	15.14		
9995996	00	FLANAGAN, CATHY							
625	BLACKBERRY	UT	95	07/27/2021	510-0000-229.01-09	255589-33939	99.58		
						VENDOR TOTAL *	99.58		
9995996	00	SANCHITADEV, RAHUL							
2369	GREENBROOK	UT	95	07/27/2021	510-0000-229.01-09	266257-45530	12.10		
						VENDOR TOTAL *	12.10		
9995996	00	ALLEN, CAITLIN REESE & JOSHUA							
810	COLUMBIA	UT	95	07/27/2021	510-0000-229.01-09	273767-11384	58.63		
						VENDOR TOTAL *	58.63		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	DEGALA, SANDEEP						
1249	PENNSBURY	UT	95	07/27/2021	510-0000-229.01-09	288439-37809	42.28	

VENDOR TOTAL * 42.28

9995996	00	SERHAN, ALEXANDER						
2375	STOUGHTON	UT	95	07/27/2021	510-0000-229.01-09	290747-54761	57.00	

VENDOR TOTAL * 57.00

9995996	00	HOLIDAY SEWER & WATER CONSTRUCU						
1809509	HYDRANTUT		95	07/27/2021	510-0000-229.01-09	297141-82814	802.00	

VENDOR TOTAL * 802.00

9995996	00	GARCIA, AARON & OLGA						
237	W ILLINOIS	UT	95	07/30/2021	510-0000-229.01-09	148997-19426	78.90	

VENDOR TOTAL * 78.90

9995996	00	PETRICH, STEPHANIE						
2265	STOUGHTON	UT	95	07/30/2021	510-0000-229.01-09	251645-47102	55.79	

VENDOR TOTAL * 55.79

9995996	00	MASRI, ARWA						
972	TERRACE LAKUT		95	07/30/2021	510-0000-229.01-09	262569-39146	45.87	

VENDOR TOTAL * 45.87

9995996	00	YING, SARAH						
2185	SUNRISE	UT	95	07/30/2021	510-0000-229.01-09	276623-52946	75.09	

VENDOR TOTAL * 75.09

9995996	00	LEINDECKER, KENNETH						
1108	TERRACE VIUT		95	07/30/2021	510-0000-229.01-09	283577-39598	43.75	

VENDOR TOTAL * 43.75

9995996	00	PERRY, SARAH						
1104	WINDEMERE	UT	95	07/30/2021	510-0000-229.01-09	283601-33328	62.50	

VENDOR TOTAL * 62.50

9995996	00	AYALA, LIZETH						
1113	MCMILLEN	UT	95	07/30/2021	510-0000-229.01-09	284907-39850	73.66	

VENDOR TOTAL * 73.66

9995996	00	PERSHEY, NICHOLAS D						
901	TERRACE LAKUT		95	07/30/2021	510-0000-229.01-09	287587-39265	25.56	

VENDOR TOTAL * 25.56

9995996	00	RIVERA, ADAM						
917	BISHOP	UT	95	07/30/2021	510-0000-229.01-09	288449-8636	96.31	

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	RIVERA, ADAM							
							VENDOR TOTAL *	96.31	
9995996	00	LANGYS, BRANDON							
1158	MCDONALD	UT		95	07/30/2021	510-0000-229.01-09	290797-45425	21.62	
							VENDOR TOTAL *	21.62	
9995996	00	MORGAN, ALYSSA							
1216	TERRACE	VIUT		95	07/30/2021	510-0000-229.01-09	291143-39378	72.80	
							VENDOR TOTAL *	72.80	
9995996	00	WASHINGTON, ANTOINETTE							
3415	RAVINIA	UT		95	07/30/2021	510-0000-229.01-09	291901-38815	49.25	
							VENDOR TOTAL *	49.25	
9995996	00	FILATOVA, NATALIA							
1390	BAR HARBOUUT			95	07/30/2021	510-0000-229.01-09	293053-3884	15.91	
							VENDOR TOTAL *	15.91	
9995996	00	STEDMAN, TABATA							
967	TERRACE	LAKUT		95	07/30/2021	510-0000-229.01-09	293187-39329	30.85	
							VENDOR TOTAL *	30.85	
9995996	00	GASPER, BRODY							
1133	WINDEMERE	UT		95	07/30/2021	510-0000-229.01-09	293891-40148	68.74	
							VENDOR TOTAL *	68.74	
9995996	00	DIAZ, ANGELES							
1248	TERRACE	VIUT		95	07/30/2021	510-0000-229.01-09	296999-39496	91.82	
							VENDOR TOTAL *	91.82	
							DEPARTMENT TOTAL **	5,474.00	328.11-
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	5,474.00	328.11-

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

9999998	00	SCHOLL, JEREMY A						
TKT #R60673666	MR		95	07/21/2021	520-0000-229.60-01	REFUND OVERPAYMENT	100.00	

VENDOR TOTAL * 100.00

9999998	00	SORIA, STEPHEN						
S&I #16-10436	MR		95	07/21/2021	520-0000-229.60-01	REFUND OVERPAYMENT	84.74	

VENDOR TOTAL * 84.74

9999998	00	RAMIREZ, EDDIE						
S&I #18-1760	MR		95	07/21/2021	520-0000-229.60-01	REFUND OVERPAYMENT	2.00	

VENDOR TOTAL * 2.00

9999998	00	NEVAREZ, JESUS F						
TICKET #583979	MR		95	07/21/2021	520-0000-229.60-01	REFUND OVERPAYMENT	135.00	

VENDOR TOTAL * 135.00

9999998	00	NEVAREZ, JESUS F						
TICKET #583978	MR		95	07/21/2021	520-0000-229.60-01	REFUND OVERPAYMENT	29.50	

VENDOR TOTAL * 29.50

DEPARTMENT TOTAL ** 351.24

520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	351.24	
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HAND ISSUED TOTAL *** 2,363.11-

TOTAL EXPENDITURES ***** 56,644.74

GRAND TOTAL ***** 54,281.63