

EAL DESCRIPTION: EAL: 04252022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/25/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/04  
Payment date . . . . . 04/25/2022

PROGRAM: GM339L

AS OF: 04/25/2022

PAYMENT DATE: 04/25/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210231583	WIRETR	00	04/25/2022	601-0000-410.40-44	LIAB CLAIMS 04/17-04/23	CHECK #: 1000556	138.00
210231583	WIRETR	00	04/25/2022	601-0000-410.40-46	LIAB CLAIMS 04/17-04/23	CHECK #: 1000556	100.00
210231583	WIRETR	00	04/25/2022	601-0000-410.40-62	LIAB CLAIMS 04/17-04/23	CHECK #: 1000556	9,804.00
210231584	WIRETR	00	04/25/2022	601-0000-410.40-15	WC CLAIMS 04/17-04/23	CHECK #: 1000556	6,897.20
210231584	WIRETR	00	04/25/2022	601-0000-410.40-16	WC CLAIMS 04/17-04/23	CHECK #: 1000556	6,528.25
210231584	WIRETR	00	04/25/2022	601-0000-410.40-18	WC CLAIMS 04/17-04/23	CHECK #: 1000556	267.53
210231584	WIRETR	00	04/25/2022	601-0000-410.40-24	WC CLAIMS 04/17-04/23	CHECK #: 1000556	430.39

VENDOR TOTAL \* .00

24,165.37

DEPARTMENT TOTAL \*\* .00

24,165.37

601 PROP & CASUALTY INSURANCE CASH ON HAND 613,722.03

FUND TOTAL \*\*\* .00

24,165.37

PROGRAM: GM339L

AS OF: 04/25/2022

PAYMENT DATE: 04/25/2022

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 04/25 WIRETR 00 04/25/2022 602-0000-410.28-01 CLAIMS PD 04/18-04/24

CHECK #: 1000557

134,506.31

FUNDING 04/25 WIRETR 00 04/25/2022 602-0000-410.28-12 CLAIMS PD 04/18-04/24

CHECK #: 1000557

38,723.15

FUNDING 04/25 WIRETR 00 04/25/2022 602-0000-410.28-06 CLAIMS PD 04/18-04/24

CHECK #: 1000557

18,069.64

VENDOR TOTAL \* .00

191,299.10

DEPARTMENT TOTAL \*\* .00

191,299.10

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,014,237.33 FUND TOTAL \*\*\* .00

191,299.10

PROGRAM: GM339L

AS OF: 04/25/2022

PAYMENT DATE: 04/25/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/25 WIRETR 00 04/25/2022 731-0000-419.27-30 CLAIMS PD 04/18-04/24

CHECK #: 1000557

5,666.67

VENDOR TOTAL \* .00

5,666.67

DEPARTMENT TOTAL \*\* .00

5,666.67

731 SECT 125 MEDICAL CARE CASH ON HAND 3,759.62

FUND TOTAL \*\*\* .00

5,666.67

PROGRAM: GM339L

AS OF: 04/25/2022

PAYMENT DATE: 04/25/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/25 WIRETR 00 04/25/2022 732-0000-419.27-31 CLAIMS PD 04/18-04/24

CHECK #: 1000557

451.69

VENDOR TOTAL \* .00

451.69

DEPARTMENT TOTAL \*\* .00

451.69

732 SECT 125 DEPENDENT CARE CASH ON HAND 16,005.27 FUND TOTAL \*\*\* .00

451.69

HAND ISSUED TOTAL \*\*\* 221,582.83

TOTAL EXPENDITURES \*\*\*\* .00

221,582.83

GRAND TOTAL \*\*\*\*\* 221,582.83

EAL DESCRIPTION: EAL: 04282022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/28/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/04  
Payment date . . . . . 04/28/2022

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240044457 WIRETR 00 04/28/2022 601-0000-410.40-47 liab claims 04/27/2022

CHECK #: 1000558

28,257.50

VENDOR TOTAL \* .00

28,257.50

DEPARTMENT TOTAL \*\* .00

28,257.50

601 PROP & CASUALTY INSURANCE CASH ON HAND 585,464.53 FUND TOTAL \*\*\* .00

28,257.50

HAND ISSUED TOTAL \*\*\* .00

28,257.50

TOTAL EXPENDITURES \*\*\*\* .00

28,257.50

GRAND TOTAL \*\*\*\*\*

28,257.50

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/02/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/05  
Payment date . . . . . 05/02/2022



PROGRAM: GM339L

AS OF: 05/02/2022

PAYMENT DATE: 05/02/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL							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 52 STORMWATER MGMT

0006738	00	BLACKBERRY TRAILS COMMON AREA,CK GRP-Z						
SSA #44	005766		95	05/02/2022	276-1852-512.38-05	COMMON AREA MAINT.	25,700.00	

VENDOR TOTAL \* 25,700.00

DEPARTMENT TOTAL \*\* 25,700.00

276 SSA#44 BLACKBERRY TRAIL CASH ON HAND .00 FUND TOTAL \*\*\* 25,700.00

TOTAL EXPENDITURES \*\*\*\* 25,700.00

GRAND TOTAL \*\*\*\*\* 25,700.00

EAL DESCRIPTION: EAL: 05022022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/02/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/05  
Payment date . . . . . 05/02/2022

PROGRAM: GM339L

AS OF: 05/02/2022

PAYMENT DATE: 05/02/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210232400	WIRETR	00	05/02/2022	601-0000-410.40-46	LIAB CLAIMS 04/24-04/30	CHECK #:	1000561	29,179.71
210232400	WIRETR	00	05/02/2022	601-0000-410.40-48	LIAB CLAIMS 04/24-04/30	CHECK #:	1000561	670.75
210232401	WIRETR	00	05/02/2022	601-0000-410.40-15	WC CLAIMS 04/24-04/30	CHECK #:	1000561	1,382.94
210232401	WIRETR	00	05/02/2022	601-0000-410.40-16	WC CLAIMS 04/24-04/30	CHECK #:	1000561	22,395.32
210232401	WIRETR	00	05/02/2022	601-0000-410.40-24	WC CLAIMS 04/24-04/30	CHECK #:	1000561	11.30

VENDOR TOTAL \* .00 53,640.02

DEPARTMENT TOTAL \*\* .00 53,640.02

601 PROP & CASUALTY INSURANCE CASH ON HAND 443,573.42 FUND TOTAL \*\*\* .00 53,640.02

PROGRAM: GM339L

AS OF: 05/02/2022

PAYMENT DATE: 05/02/2022

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 05/02/2022 602-0000-410.28-05 MAY 2022 HMO PREMIUM CHECK #: 1000559 739,413.36

VENDOR TOTAL \* .00 739,413.36

0009503 00 CHLIC-CHICAGO  
FUNDING 05/02 WIRETR 00 05/02/2022 602-0000-410.28-01 CLAIMS PD 04/25-05/01 CHECK #: 1000562 50,350.01  
FUNDING 05/02 WIRETR 00 05/02/2022 602-0000-410.28-12 CLAIMS PD 04/25-05/01 CHECK #: 1000562 66,012.55  
FUNDING 05/02 WIRETR 00 05/02/2022 602-0000-410.28-06 CLAIMS PD 04/25-05/01 CHECK #: 1000562 20,316.66

VENDOR TOTAL \* .00 136,679.22

DEPARTMENT TOTAL \*\* .00 876,092.58

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 712,888.74- FUND TOTAL \*\*\* .00 876,092.58

PROGRAM: GM339L

AS OF: 05/02/2022

PAYMENT DATE: 05/02/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/02 WIRETR 00 05/02/2022 731-0000-419.27-30 CLAIMS PD 04/25-05/01 CHECK #: 1000562 2,422.41

VENDOR TOTAL \* .00 2,422.41

DEPARTMENT TOTAL \*\* .00 2,422.41

731 SECT 125 MEDICAL CARE CASH ON HAND 9,306.42 FUND TOTAL \*\*\* .00 2,422.41

HAND ISSUED TOTAL \*\*\* 932,155.01

TOTAL EXPENDITURES \*\*\*\* .00 932,155.01

GRAND TOTAL \*\*\*\*\* 932,155.01

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/12/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/05  
Payment date . . . . . 05/12/2022

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE				
0000116	00	AURORA NOON LIONS,CK GRP-E							
MAYOR'S OFFICE	005818		95	05/02/2022	101-1002-413.50-50		SPONSORSHIP-LIONS 100TH	500.00	
								VENDOR TOTAL *	500.00
0000197	00	CAPITAL PRINTING							
27438		PI4276 297266 95	02/18/2022	101-1002-413.61-09			PRINTING & SILK SCREENING	EFT:	219.00
								VENDOR TOTAL *	.00
0007173	00	ST PETER CATHOLIC CHURCH,CK GRP-E							
MAYOR'S OFFICE	005818		95	05/02/2022	101-1002-413.50-50		SPONSORSHIP-GOLF OUTING	380.00	
								VENDOR TOTAL *	380.00
0007798	00	BARNES & THORNBURG LLP,CK GRP-B							
2599018		005654 95	04/28/2022	101-1002-413.32-20			MATTHEW MORGAN/FEDERAL	6,500.00	
								VENDOR TOTAL *	6,500.00
0010382	00	VISION M.A.I., LLC							
#4-2022		PI4262 297621 95	04/01/2022	101-1002-413.32-20			KS CONTRACT FOR SERVICES	EFT:	6,150.00
								VENDOR TOTAL *	.00
0010641	00	ROGER C. MARQUARDT & CO., INC.							
4292		PI4033 298229 95	05/02/2022	101-1002-413.32-20			KS CONTRACT FOR SERVICES	EFT:	6,150.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	7,380.00
									12,519.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0009637	00	THE BLUE LINE,CK GRP-B							
43123		005656		95	04/28/2022	101-1006-419.45-12	ADVERTISING FOR LATERAL	348.00	
							VENDOR TOTAL *	348.00	
0010090	00	ADVOCATE HEALTH CARE							
814521		PI3997	297580	95	01/05/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
814728		PI3998	297580	95	01/05/2022	101-1006-419.32-10	TESTING SERVICES	1,904.00	
814728		PI3999	297580	95	01/05/2022	101-1006-419.32-11	TESTING SERVICES	1,630.00	
814728		PI4000	297580	95	01/05/2022	101-1006-419.32-12	TESTING SERVICES	745.00	
816336		PI4004	297580	95	02/01/2022	101-1006-419.32-11	TESTING SERVICES	740.00	
817780		PI4005	297580	95	02/01/2022	101-1006-419.32-13	TESTING SERVICES	101.00	
							VENDOR TOTAL *	5,260.00	
							DEPARTMENT TOTAL **	5,608.00	



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000197	00	CAPITAL PRINTING							
27514		PI4009	298171	95	03/16/2022	101-1025-419.61-09	PRINTING & SILK SCREENING	EFT:	92.00

VENDOR TOTAL \* .00 92.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
136950		PI4257	297553	95	04/17/2022	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00

VENDOR TOTAL \* .00 250.00  
DEPARTMENT TOTAL \*\* .00 342.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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							
IN002026	PI3958	298140	95	03/15/2022	101-1026-450.50-69	RENTALS		EFT:	6,098.00
							VENDOR TOTAL *	.00	6,098.00
							DEPARTMENT TOTAL **	.00	6,098.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW				DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD								
225562		PI4254	297466	95	04/29/2022	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,408.50	
225572		PI4255	297466	95	04/29/2022	101-1102-419.32-01	LEGAL SERVICES	EFT:	472.50	
							VENDOR TOTAL *	.00	1,881.00	
0003755	00	PUSCAS JR, VICTOR E								
212		PI3837	297658	95	04/21/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	3,045.00	
							VENDOR TOTAL *	.00	3,045.00	
0009126	00	GALINDO, SERGIO E								
0501-05312022		PI3965	297294	95	04/22/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,300.00	
							VENDOR TOTAL *	.00	6,300.00	
0009774	00	LAW OFFICE OF MARK WADE								
MAY 2022		PI3825	297322	95	04/22/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,100.00	
							VENDOR TOTAL *	.00	2,100.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B								
28446		005651		95	04/28/2022	101-1102-419.32-01	LEGAL SVCS-GENERAL	92.50		
							VENDOR TOTAL *	92.50		
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B								
3927949		005654		95	04/28/2022	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	1,000.00	
							VENDOR TOTAL *	.00	1,000.00	
							DEPARTMENT TOTAL **	92.50	14,326.00	

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.								
660350		PI4204 298145	95	04/30/2022	101-1103-419.38-15	MAINTENANCE CONTRACTS		EFT:		3.13
						VENDOR TOTAL *		.00		3.13
0009827	00	O DELSON, STERK, MURPHY, FRAZIER,CK GRP-B								
33523		005654	95	04/28/2022	101-1103-419.32-01	LEGAL SVCS.-REDISTRICTING		EFT:		4,500.00
						VENDOR TOTAL *		.00		4,500.00
						DEPARTMENT TOTAL **		.00		4,503.13

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 12		INFORMATION TECHNOLOGY		DIV 80	INFORMATION TECHNOLOGY					
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2224407		PI3912 297871 95 04/18/2022	95	04/18/2022	101-1280-419.44-08	COMPUTERS		942.42		
						VENDOR TOTAL *		942.42		
0002511	00	CDW COMPUTER CENTERS, INC								
T844495		PI3963 298257 95 03/22/2022	95	03/22/2022	101-1280-419.64-80	COMPUTERS		EFT:	1,702.40	
						VENDOR TOTAL *		.00	1,702.40	
0003681	00	SOUND INCORPORATED								
71237		PI3847 298404 95 02/16/2022	95	02/16/2022	101-1280-419.32-20	CAMERA EQUIPMENT		EFT:	769.00	
71237		PI3848 298404 95 02/16/2022	95	02/16/2022	101-1280-419.32-20	RADIO & TELECOMMUNICATION		EFT:	6,437.00	
71237		PI3849 298404 95 02/16/2022	95	02/16/2022	101-1280-419.32-20	SOUND SYSTEMS & ACCESSORY		EFT:	75.00	
71237		PI3850 298404 95 02/16/2022	95	02/16/2022	101-1280-419.32-20	SHIPPING AND HANDLING		EFT:	70.00	
						VENDOR TOTAL *		.00	7,351.00	
0003866	00	DELL MARKETING LP								
10571950901		PI4183 298165 95 03/14/2022	95	03/14/2022	101-1280-419.64-80	COMPUTERS		EFT:	2,513.07	
						VENDOR TOTAL *		.00	2,513.07	
0008445	00	SENTINEL TECHNOLOGIES INC								
P686484		PI3936 297888 95 04/05/2022	95	04/05/2022	101-1280-419.32-80	KS CONTRACT FOR SERVICES		EFT:	1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
0008985	00	DYNAMIC IMAGING SYSTEMS INC								
DYMN0000094		PI4026 297937 95 04/14/2022	95	04/14/2022	101-1280-419.38-11	MAINTENANCE CONTRACTS		10,731.00		
						VENDOR TOTAL *		10,731.00		
0009467	00	INTERGRAPH CORPORATION								
S22-0001122		PI4106 298344 95 04/08/2022	95	04/08/2022	101-1280-419.38-12	MAINTENANCE CONTRACTS		EFT:	6,568.80	
						VENDOR TOTAL *		.00	6,568.80	
0009556	00	CIVICPLUS								
219713		PI4177 298376 95 01/11/2022	95	01/11/2022	101-1280-419.45-02	KS CONTRACT FOR SERVICES		EFT:	9,468.23	
						VENDOR TOTAL *		.00	9,468.23	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
051410276000A		PI4184 298234 95 03/16/2022	95	03/16/2022	101-1280-419.45-12	ADVERTISING		EFT:	102.00	
051410276000C		PI4292 298254 95 03/21/2022	95	03/21/2022	101-1280-419.45-12	ADVERTISING		EFT:	121.72	
						VENDOR TOTAL *		.00	223.72	
0010052	00	CY LLC								
11570		PI4279 297986 95 02/28/2022	95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	1,113.63	
11578		PI4280 297986 95 02/28/2022	95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	6,476.25	
						VENDOR TOTAL *		.00	7,589.88	
0010075	00	MICRO FOCUS SOFTWARE								

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 12		INFORMATION TECHNOLOGY		DIV 80		INFORMATION TECHNOLOGY			
0010075	00	MICRO FOCUS SOFTWARE							
00090002449	PI3925	297156 95	12/07/2021	101-1280-419.64-10	MAINTENANCE CONTRACTS		9,475.79		
							VENDOR TOTAL *	9,475.79	
0010076	00	INSIGHT PUBLIC SECTOR INC							
1100923660	PI3959	298186 95	03/15/2022	101-1280-419.64-80	COMPUTERS		EFT:	10,975.92	
1100927312	PI3960	298186 95	03/28/2022	101-1280-419.64-80	COMPUTERS		EFT:	1,067.01	
1100927744	PI3961	298186 95	03/29/2022	101-1280-419.64-80	COMPUTERS		EFT:	10,918.32	
1100928474	PI3962	298186 95	03/30/2022	101-1280-419.64-80	COMPUTERS		EFT:	1,321.06	
							VENDOR TOTAL *	.00	24,282.31
0010120	00	EVENT APPROVALS, INC							
100132	PI4112	298084 95	01/20/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.		46,000.00		
							VENDOR TOTAL *	46,000.00	
0010230	00	THE OFFICE PAL INC.							
0197859-IN	PI3822	297662 95	03/21/2022	101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	239.69	
							VENDOR TOTAL *	.00	239.69
0010591	00	ELECTRIC CONDUIT CONSTRUCTION							
22-0432	PI4180	298480 95	02/04/2022	101-1280-419.38-05	REPAIR SERVICE		3,000.00		
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	70,149.21	61,439.10

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0002511 00 CDW COMPUTER CENTERS, INC  
CH2206521 PI4059 292812 95 02/03/2022 101-1283-419.38-07 SECURITY SYSTEM SUPPLIES

EFT: 915.00

VENDOR TOTAL \*

.00 915.00

0010174 00 DATA DEFENDERS LLC  
COA-DS002-007 PI4109 295320 95 07/30/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES  
COA-DS002-012 PI4116 295320 95 04/15/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES  
COA-DS002-013 PI4117 295320 95 04/15/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES  
COA-DS002-014 PI4118 295320 95 04/15/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES  
COA-DS003-011 PI4119 295320 95 04/15/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES  
COA-DS003-012 PI4120 295320 95 04/15/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES  
COA-DS003-013 PI4121 295320 95 04/15/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 750.00  
EFT: 510.00  
EFT: 337.50  
EFT: 427.50  
EFT: 9,481.50  
EFT: 7,002.00  
EFT: 3,787.50

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 22,296.00  
.00 23,211.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 13 COMMUNITY SERVICES DIV 01 INNOVATION&STRATEGY

0010052	00	CY LLC						
11636		PI4291 298236	95	03/29/2022	101-1301-419.32-20	TEMPORARY STAFFING	EFT:	2,600.75
						VENDOR TOTAL *	.00	2,600.75
						DEPARTMENT TOTAL **	.00	2,600.75



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 03 THRIVE NONPROFIT CENTER

0006515 00 MEDINA JANITORIAL MAINTENANCE

2022-4BLDG1 PI3934 297699 95 04/27/2022 101-1303-419.36-03 MAINTENANCE CONTRACTS

EFT: 900.00

VENDOR TOTAL \* .00 900.00  
DEPARTMENT TOTAL \*\* .00 900.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0010592	00	CLEAR CHOICE HEADSETS &							
1221124		PI4176 297261 95 12/16/2021				101-1314-419.61-80	OFFICE MACHINES & ACCESS	937.00	
							VENDOR TOTAL *	937.00	
							DEPARTMENT TOTAL **	937.00	

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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		
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DEPT 13	COMMUNITY SERVICES			DIV 70		YOUTH & SENIOR SERVICES				
0000640	00	MIDWEST AWARDS								
34725	PI4161	298197	95	04/29/2022	101-1370-440.50-91	PRINTING & SILK SCREENING	1,147.00			
							VENDOR TOTAL *	1,147.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-B								
SPONSORSHIP	005656		95	04/28/2022	101-1370-440.50-84	DOWNTOWN AURORA JULY	2,800.00			
							VENDOR TOTAL *	2,800.00		
0002964	00	KIRHOFER'S SPORTS, INC								
54646	PI3941	298198	95	04/27/2022	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	4,567.80			
54648	PI3942	298198	95	04/27/2022	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	974.40			
							VENDOR TOTAL *	5,542.20		
0005137	00	PARKSIDE LANES,CK GRP-E								
05062022	005818		95	05/02/2022	101-1370-440.50-91	BOWLNG LANE USE FOR	500.00			
							VENDOR TOTAL *	500.00		
0008433	00	SMITH, DAVID								
APRIL 2022	PI4149	297619	95	04/28/2022	101-1370-440.32-20	PROFESSIONAL CONSULTING		EFT:	1,756.25	
							VENDOR TOTAL *	.00	1,756.25	
0009948	00	JEFFERSON MIDDLE SCHOOL,CK GRP-E								
SPONSORSHIP	005818		95	05/02/2022	101-1370-440.50-84	CITY OF LIGHTS TRACK &	500.00			
							VENDOR TOTAL *	500.00		
0010102	00	ALIVE CENTER NFP,CK GRP-B								
SPONSORSHIP	005656		95	04/28/2022	101-1370-440.50-88	ART COMES ALIVE EXHIBIT		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	10,489.20	2,256.25	

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

22-1043	PI3853	297388	95	04/22/2022	101-1820-424.32-21	INSPECTIONS	EFT:	875.00
22-1074	PI3927	297388	95	04/26/2022	101-1820-424.32-21	INSPECTIONS	EFT:	375.00
22-1101	PI3928	297388	95	04/28/2022	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
22-1112	PI4223	297388	95	04/29/2022	101-1820-424.32-21	INSPECTIONS	EFT:	1,920.00
22-1121	PI4272	297388	95	05/03/2022	101-1820-424.32-22	INSPECTIONS	EFT:	600.00

VENDOR TOTAL \* .00 3,920.00  
DEPARTMENT TOTAL \*\* .00 3,920.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000138	00	SERVICE SANITATION INC									
8356687		PI3871 297931 95 04/18/2022						101-1827-424.36-12	EQUIPMENT RENTAL	EFT:	75.00

VENDOR TOTAL \* .00 75.00

0000197	00	CAPITAL PRINTING									
27548		PI4270 298293 95 04/22/2022						101-1827-424.61-09	PRINTING & SILK SCREENING	EFT:	276.36

VENDOR TOTAL \* .00 276.36

0006742	00	TAVAREZ & SONS LAWN CARE									
5567-2022		PI4169 298449 95 04/27/2022						101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	1,550.00

VENDOR TOTAL \* .00 1,550.00

0008083	00	ANTHEM EXCAVATION & DEMOLITION INC									
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10302		PI4045 298316 95 04/17/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	88.50
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10303		PI4046 298316 95 04/17/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	118.00
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10304		PI4047 298316 95 04/17/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	206.50
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10305		PI4048 298316 95 04/17/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	206.50
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10306		PI4049 298316 95 04/17/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	29.50
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10307		PI4050 298316 95 04/18/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	590.00
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10308		PI4051 298316 95 04/19/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	118.00
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10309		PI4052 298316 95 04/21/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	59.00
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10310		PI4053 298316 95 04/21/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	324.50
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10311		PI4054 298316 95 04/21/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	147.50
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10312		PI4055 298316 95 04/21/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	88.50
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10318		PI4206 298316 95 04/26/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	354.00
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10319		PI4207 298316 95 04/26/2022						101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	118.00
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VENDOR TOTAL \* .00 2,448.50

0009164	00	BRIDGES FOR LANGUAGE TRAINING									
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6796		PI4036 297435 95 03/30/2022						101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	270.20
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6869		PI4042 297435 95 04/21/2022						101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	242.71
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VENDOR TOTAL \* .00 512.91

0009742	00	A-TEAM RECYCLERS LLC									
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2961		PI4012 297434 95 04/16/2022						101-1827-424.36-12	RECYCLING SERVICES	EFT:	9,250.00
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VENDOR TOTAL \* .00 9,250.00

0009844	00	GROOT INC									
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8517680T106		PI4200 297856 95 04/01/2022						101-1827-424.36-10	WASTE SERVICES	300.00	
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VENDOR TOTAL \* 300.00

DEPARTMENT TOTAL \*\* 300.00 14,112.77

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 30 ECONOMIC DEVELOPMENT

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

051410276000B PI4288 297495 95 03/18/2022 101-1830-465.45-12 ADVERTISING

EFT: 949.79

051410276000D PI4289 297495 95 03/23/2022 101-1830-465.45-12 ADVERTISING

EFT: 80.15

VENDOR TOTAL \* .00 1,029.94  
DEPARTMENT TOTAL \*\* .00 1,029.94

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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-E

270776-2243 005818 95 05/02/2022 101-1840-463.45-01 MEMBERSHIP DUES 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL									
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1005149		PI3994	297404	95	11/18/2021	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
1017279		PI4001	297404	95	02/10/2022	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
1021215		PI4008	297404	95	03/10/2022	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
VENDOR TOTAL *								.00	195.00
0008661	00	A.D.O.P.T. PET SHELTER							
04222022-FELINE		PI4010	297402	95	04/22/2022	101-1845-440.32-44	ANIMAL SUPPLIES		140.00
VENDOR TOTAL *								140.00	
0010452	00	OSWEGO ANIMAL HOSPITAL							
MARCH 2022		PI4006	297385	95	03/29/2022	101-1845-440.32-40	ANIMAL SUPPLIES		5,262.96
MARCH 2022		PI4007	297385	95	03/29/2022	101-1845-440.32-44	ANIMAL SUPPLIES		660.00
VENDOR TOTAL *								5,922.96	
0010623	00	HOLMES, MOLLY							
0411-04192022		PI4027	298101	95	04/19/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING		600.00
VENDOR TOTAL *								600.00	
DEPARTMENT TOTAL **								6,662.96	195.00



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION									
0006760	00	WHITT LAW LLC							
20640		PI4058	298232	95	12/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	15.78
20735		PI4064	298232	95	02/02/2022	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	1,912.50
20736		PI4065	298232	95	02/02/2022	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	45.00
VENDOR TOTAL *								.00	1,973.28
0008301	00	WALLYS PRINTING							
91239		PI4175	298273	95	05/03/2022	101-2502-415.61-09	FORMS - COMPUTER	6,455.80	
VENDOR TOTAL *								6,455.80	
0009537	00	FOSTER & FOSTER INC							
23518		PI3992	297334	95	04/27/2022	101-2502-415.32-33	KS CONTRACT FOR SERVICES	10,135.00	
23517		PI3993	298527	95	04/27/2022	101-2502-415.32-33	KS CONTRACT FOR SERVICES	10,135.00	
VENDOR TOTAL *								20,270.00	
DEPARTMENT TOTAL **								26,725.80	1,973.28

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0007588	00	NEXTIME INC,CK GRP-B							
127112	005656			95	04/28/2022	101-2521-415.45-99	REPAIRS TO PAYROLL TIME	EFT:	365.00
							VENDOR TOTAL *	.00	365.00
							DEPARTMENT TOTAL **	.00	365.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3530388 PI3830 297611 95 04/22/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 127.76

VENDOR TOTAL \* .00 127.76  
DEPARTMENT TOTAL \*\* .00 127.76

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 43 MAILROOM

0000856 00 PITNEY BOWES INC

3105467634 PI3916 297612 95 04/18/2022 101-2543-415.39-12 MAINTENANCE CONTRACTS

1,168.11

VENDOR TOTAL \*

1,168.11

0008206 00 PNC EQUIPMENT FINANCE

1421592 PI4173 297613 95 05/02/2022 101-2543-415.39-10 LEASE AGREEMENTS

EFT:

1,186.00

VENDOR TOTAL \*

.00

1,186.00

DEPARTMENT TOTAL \*\*

1,168.11

1,186.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA
382076/3 PI4136 297510 95 03/28/2022 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 18.87

VENDOR TOTAL \* 18.87

0000877 00 WELDSTAR COMPANY

0002057728 PI4140 297463 95 04/24/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 134.96
0002058184 PI4141 297463 95 04/24/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 102.30
0002058186 PI4142 297463 95 04/24/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 155.00
0002058188 PI4143 297463 95 04/24/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 81.84
0002058189 PI4144 297463 95 04/24/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 81.84
0002058191 PI4145 297463 95 04/24/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 130.20
0002061871 PI4146 297463 95 04/30/2022 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 201.60

VENDOR TOTAL \* .00 887.74

0001537 00 JCM UNIFORMS

783290.1 PI3882 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 68.28
783598 PI3883 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783604 PI3884 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783608 PI3885 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783611 PI3886 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783616 PI3887 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783617 PI3888 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783618 PI3889 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
783623 PI3890 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
784064 PI3891 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 168.36
784065 PI3892 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 84.18
784066 PI3893 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 42.09
784071 PI3894 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 42.09
784072 PI3895 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 84.18
784074 PI3896 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 84.18
784077 PI3897 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 20.36
784080 PI3898 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 16.97
784081 PI3899 297456 95 04/22/2022 101-3033-422.20-20 UNIFORMS EFT: 42.09
784076 PI3900 297456 95 04/23/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00
783290 PI4224 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 381.19
783293 PI4225 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 254.32
783294 PI4226 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 42.09
783298 PI4227 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 84.18
783308 PI4228 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 185.33
783309 PI4229 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 261.09
783315 PI4230 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00
783325 PI4231 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00
783327 PI4232 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00
783335 PI4233 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00
783336 PI4234 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 214.18
783337 PI4235 297456 95 04/05/2022 101-3033-422.20-20 UNIFORMS EFT: 234.14

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001537 00 JCM UNIFORMS

783338	PI4236	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	84.18
783362	PI4237	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	84.18
783365	PI4238	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	207.31
783384	PI4239	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	96.52
783595	PI4240	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783596	PI4241	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783597	PI4242	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783600	PI4243	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783601	PI4244	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783602	PI4245	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783605	PI4246	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783607	PI4247	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783610	PI4248	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783612	PI4249	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783613	PI4250	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	49.86
783619	PI4251	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	82.75
783286.1	PI4252	297456	95	04/22/2022	101-3033-422.20-20	UNIFORMS	EFT:	225.00
784063	PI4253	297456	95	04/22/2022	101-3033-422.20-20	UNIFORMS	EFT:	1,520.00

VENDOR TOTAL \*

.00

5,947.36

0001902 00 AIR ONE EQUIPMENT

177811	PI4178	297511	95	02/18/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	11,849.00
179544	PI4188	297511	95	04/05/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,330.00
180314	PI4189	297511	95	04/21/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	525.00
180522	PI4190	297511	95	04/27/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	178.70
180589	PI4191	297511	95	04/28/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	910.00
178237	PI4300	297511	95	03/01/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	954.00
178548	PI4301	297511	95	03/09/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	247.00
179189	PI4302	297511	95	03/24/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	680.00

VENDOR TOTAL \*

.00

16,673.70

0007357 00 RIVER UPHOLSTERY & CANVAS

2783	PI3852	298421	95	03/16/2022	101-3033-422.38-01	REPAIR SERVICE	1,950.00
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VENDOR TOTAL \*

1,950.00

0008389 00 CINTAS FIRE PROTECTION

0F94647635	PI3951	297517	95	03/03/2022	101-3033-422.38-01	REPAIR SERVICE	136.78
0F94647636	PI3952	297517	95	03/03/2022	101-3033-422.38-01	REPAIR SERVICE	301.06
0F94648026	PI3953	297517	95	03/07/2022	101-3033-422.38-01	REPAIR SERVICE	238.63
0F94647634	PI3954	297517	95	03/09/2022	101-3033-422.38-01	REPAIR SERVICE	318.37
0F94648972	PI3955	297517	95	03/15/2022	101-3033-422.38-01	REPAIR SERVICE	130.98
0F94650777	PI3956	297517	95	03/23/2022	101-3033-422.38-01	REPAIR SERVICE	200.06
0F94651265	PI3957	297517	95	03/23/2022	101-3033-422.38-01	REPAIR SERVICE	762.03

VENDOR TOTAL \*

2,087.91

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
0009745	00	BLU PETROLEUM INC							
0091176-IN	PI4043	297516	95	04/04/2022	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	2,278.02
0091983-IN	PI4192	297516	95	04/15/2022	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	2,212.83
0092710-IN	PI4295	297516	95	04/27/2022	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	2,432.34
0092711-IN	PI4296	297516	95	04/27/2022	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	2,346.91
VENDOR TOTAL *								.00	9,270.10
0010332	00	QAL-TEK ASSOCIATES, LLC							
INV-22-01499	PI4162	298322	95	04/28/2022	101-3033-422.61-40		COMPUTERS	246.20	
VENDOR TOTAL *								246.20	
0010426	00	HOBSON PLUMBING AND HEATING, INC							
12413	PI4181	297519	95	03/30/2022	101-3033-422.38-05		BUILDING MAINTENANCE/REPR	EFT:	290.00
VENDOR TOTAL *								.00	290.00
0010637	00	EVERYTHING2GO.COM, LLC							
EV069A26-INV	PI4040	298209	95	03/15/2022	101-3033-422.61-41		FURNITURE, OFFICE	EFT:	3,116.00
VENDOR TOTAL *								.00	3,116.00
9995992	00	IL FIRE SERVICE							
MEMBERSHIP DUES005656			95	04/28/2022	101-3033-422.45-01		MEMBERSHIP DUES FOR 2022	165.00	
VENDOR TOTAL *								165.00	
DEPARTMENT TOTAL **								4,467.98	36,184.90

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000842 00 PARK VENDING, INC 56674 PI3854 297489 95 04/20/2022 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 735.58

VENDOR TOTAL \* .00 735.58

0002423 00 KOPY KAT COPIER AR29795 PI4091 298520 95 04/13/2022 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 1,158.45

AR29794 PI4092 298521 95 04/13/2022 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 2,196.06

VENDOR TOTAL \* .00 3,354.51

0002853 00 KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-B MEMBERSHIP DUES005656 95 04/28/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 160.00

VENDOR TOTAL \* 160.00

0002955 00 RAY O'HERRON, INC. 2189858 PI3881 298451 95 04/22/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,927.10

VENDOR TOTAL \* .00 4,927.10

0003121 00 INSTITUTE OF POLICE TECHNOLOGY,CK GRP-E SAMUEL AGUIRRE 005818 95 05/02/2022 101-3536-421.42-01 VEHICLE CRASH INVEST TRNG 795.00

VENDOR TOTAL \* 795.00

0003427 00 ULINE 147696570 PI3875 298331 95 04/14/2022 101-3536-421.61-16 BADGES & OTHER ID EQUIP. 322.00

147696570 PI3876 298331 95 04/14/2022 101-3536-421.61-16 JANITORIAL SUPPLIES 235.80

147696570 PI3877 298331 95 04/14/2022 101-3536-421.61-16 OFFICE SUPPLIES 240.00

147696570 PI3878 298331 95 04/14/2022 101-3536-421.61-16 SHIPPING AND HANDLING 59.24

VENDOR TOTAL \* 857.04

0004769 00 VERIZON WIRELESS 986079620-00001006371 95 05/04/2022 101-3536-421.44-04 03/22-04/21 58.35

342043212-00001006372 95 05/04/2022 101-3536-421.44-04 03/11-04/10 65.13

742011560-00001006373 95 05/04/2022 101-3536-421.44-04 03/17-04/16 1,624.84

VENDOR TOTAL \* 1,748.32

0005830 00 WAREHOUSE DIRECT 5217824-0 PI4165 298386 95 04/22/2022 101-3536-421.61-41 FURNITURE, OFFICE EFT: 1,186.00

5217824-0 PI4166 298386 95 04/22/2022 101-3536-421.61-41 SHIPPING AND HANDLING EFT: 111.76

VENDOR TOTAL \* .00 1,297.76

0008227 00 DEFENSE TECHNOLOGY LLC,CK GRP-E 91301 005817 95 05/02/2022 101-3536-421.42-01 REGST/A PISCOPO-LESS 895.00

91233 005817 95 05/02/2022 101-3536-421.42-01 REGST/N ISAAK-LESS LETHAL 895.00

VENDOR TOTAL \* 1,790.00

0008371 00 SMITH, JULIE 03/29-04/11/22 PI3902 297485 95 04/11/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

0008371 00 SMITH, JULIE

VENDOR TOTAL \* .00 2,250.00

0009024 00 AXON ENTERPRISE INC

INUS011324 PI4110 296652 95 08/24/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV 8,109.09

VENDOR TOTAL \* 8,109.09

0009065 00 PARTNERS AND PAWS

104425 PI4147 297490 95 04/18/2022 101-3536-421.32-40 ANIMAL SUPPLIES 623.56

104427 PI4148 297490 95 04/18/2022 101-3536-421.32-40 ANIMAL SUPPLIES 578.93

VENDOR TOTAL \* 1,202.49

0009322 00 LATENTS UNLIMITED INC

04/20-04/21/22 PI3901 297484 95 04/21/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 1,450.00

VENDOR TOTAL \* .00 1,450.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

6000-4743-9560 PI4193 297735 95 04/12/2022 101-3536-421.39-03 EQUIPMENT RENTAL 784.50

6000-4744-8759 PI4194 297735 95 04/12/2022 101-3536-421.39-03 EQUIPMENT RENTAL 1,333.65

VENDOR TOTAL \* 2,118.15

0009920 00 GLOBAL ASSETS INTEGRATED,CK GRP-E

2022-251 005818 95 05/02/2022 101-3536-421.42-01 REGST/R CARRILLO-MASTER 2,700.00

VENDOR TOTAL \* 2,700.00

0009968 00 CONTROLLED F O R C E INC,CK GRP-E

10150 005817 95 05/02/2022 101-3536-421.42-01 REGST/A MARTYN-32HR 870.00

VENDOR TOTAL \* 870.00

0010285 00 SUNSET LAW ENFORCEMENT

0006129-IN PI3845 297837 95 02/16/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 8,044.80

0006161-IN PI3846 298021 95 02/22/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,986.00

0006268-IN PI3851 298153 95 03/15/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,915.10

0006403-IN PI3879 298373 95 04/14/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 562.45

VENDOR TOTAL \* .00 18,508.35

0010393 00 PAK-RITE

486016822 PI3939 298016 95 04/18/2022 101-3536-421.61-16 POLICE EQUIPMENT & SUPPLY 1,295.40

486016822 PI3940 298016 95 04/18/2022 101-3536-421.61-16 SHIPPING AND HANDLING 31.68

VENDOR TOTAL \* 1,327.08

9995992 00 CAREN CAMBRE

4/20/22 005656 95 04/28/2022 101-3536-421.42-01 STAND WITNESS VIRTUAL TRN 555.00

VENDOR TOTAL \* 555.00

9995992 00 COLLEGE OF LAKE COUNTY

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 COLLEGE OF LAKE COUNTY  
 5638-1 005817 95 05/02/2022 101-3536-421.42-01 REGST/S RAIMONDI-EVIDENCE 1,465.00

VENDOR TOTAL \* 1,465.00  
 DEPARTMENT TOTAL \*\* 23,697.17

32,523.30

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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. SECURITY, FIRE/SAFETY SERV EFT: 436.50

SI-571019 PI4107 298416 95 04/26/2022 101-4010-417.38-05 VENDOR TOTAL \* .00 436.50

0000180 00 PAUL BUDDY PLUMBING & HEATING INC WATER SEWAGE TREATMENT EQ EFT: 14,100.00

31067 PI4269 298246 95 04/18/2022 101-4010-417.38-05 VENDOR TOTAL \* .00 14,100.00

0000257 00 COMMONWEALTH EDISON 9 S WATER ST AURORA 343.85

7597513022 006380 95 05/04/2022 101-4010-417.62-04 33 S BROADWAY AURORA 49.65

0793753045 006381 95 05/04/2022 101-4010-417.62-04 1226 GRAND BLVD 60.75

7931166029 006382 95 05/04/2022 101-4010-417.62-04 15 S BROADWAY AURORA 154.72

7597398043 006383 95 05/04/2022 101-4010-417.62-04 VENDOR TOTAL \* 608.97

0001185 00 B.D.K. DOOR, INC 298438 EFT: 117.00

805062768 PI4056 298438 95 04/15/2022 101-4010-417.38-05 VENDOR TOTAL \* .00 117.00

0001283 00 DOUGLAS FLOOR COVERING BUILDING MAINTENANCE/REPR 3,855.00

12022021 PI3947 296459 95 12/02/2021 101-4010-417.38-05 VENDOR TOTAL \* 3,855.00

0001352 00 ANDERSON PEST SOLUTIONS MAINTENANCE CONTRACTS 534.70

22820496 PI4028 297364 95 05/01/2022 101-4010-417.36-05 VENDOR TOTAL \* 534.70

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC MAINTENANCE CONTRACTS EFT: 50.00

1014576 PI3995 297410 95 01/18/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

1012406 PI3996 297416 95 01/01/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

1019160 PI4002 297410 95 02/22/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

1016116 PI4003 297416 95 02/01/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

1029806 PI4011 297410 95 04/18/2022 101-4010-417.38-40 VENDOR TOTAL \* .00 630.00

0001833 00 FRANK MARSHALL ELECTRIC REPAIR SERVICE 1,682.00

91146 PI4179 297801 95 02/16/2022 101-4010-417.38-05 VENDOR TOTAL \* 1,682.00

0002163 00 MAT MASTERS BUILDING MAINTENANCE/REPR EFT: 30.45

391490 PI3911 297862 95 04/27/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

389659 PI4220 297862 95 03/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

389709 PI4221 297862 95 03/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

390084 PI4222 297862 95 03/30/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

390398 PI4265 297862 95 04/06/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

390448 PI4266 297862 95 04/06/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0002163	00	MAT MASTERS								
390810		PI4267 297862	95	04/13/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
1-2022		PI4268 297862	95	04/20/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
						VENDOR TOTAL *	.00		289.75	
0005884	00	SCHINDLER ELEVATOR CORP								
8105936172		PI4030 297549	95	05/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	379.44			
7100487463		PI4139 297312	95	04/15/2022	101-4010-417.38-05	INSPECTIONS	695.00			
						VENDOR TOTAL *	1,074.44			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
2022-4BLDG2		PI3930 297550	95	04/27/2022	101-4010-417.36-03	CLEANING SERVICES	EFT:		600.00	
						VENDOR TOTAL *	.00		600.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
136950		PI4258 297553	95	04/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,700.00	
136950		PI4259 297553	95	04/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		530.00	
136950		PI4260 297553	95	04/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		875.00	
136950		PI4261 297553	95	04/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		530.00	
						VENDOR TOTAL *	.00		3,635.00	
0008311	00	VALLEY SECURITY COMPANY								
253		PI3844 298448	95	01/25/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	660.00			
						VENDOR TOTAL *	660.00			
0009161	00	SMITH MAINTENANCE COMPANY								
16733		PI4029 297492	95	05/01/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		13,693.43	
						VENDOR TOTAL *	.00		13,693.43	
0010020	00	ALTORFER INDUSTRIES INC								
PM6A0006398		PI4128 297362	95	01/20/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS	4,590.00			
PM6A0007709		PI4130 297362	95	03/30/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS	199.00			
PM6A0007710		PI4131 297362	95	03/30/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS	204.00			
						VENDOR TOTAL *	4,993.00			
0010082	00	OTIS ELEVATOR COMPANY								
100400744321		PI3857 297558	95	04/18/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	179.43			
100400744325		PI3858 297559	95	04/18/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	193.32			
100400745696		PI3859 297560	95	04/18/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	192.17			
						VENDOR TOTAL *	564.92			
0010476	00	SUBURBAN ELEVATOR								
7100488549		PI4137 296884	95	04/27/2022	101-4010-417.38-05	TELEPHONE EQUIPMENT	EFT:		985.00	
						VENDOR TOTAL *	.00		985.00	
						DEPARTMENT TOTAL **	13,973.03		34,486.68	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S509697266.001	PI3948	297502	95	01/31/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	360.47	
S510097113.001	PI3949	297502	95	03/08/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	705.96	
S510097113.002	PI3950	297502	95	03/08/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	69.95	
S509697266.002	PI3966	297502	95	04/14/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	360.47	
S510223505.002	PI3967	297502	95	04/21/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	60.69	
S510223505.003	PI3968	297502	95	04/25/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	104.05	
VENDOR TOTAL *								1,661.59	
0005479	00	MEADE ELECTRIC CO INC							
700014	PI4031	297790	95	05/02/2022	101-4020-418.38-22		KS CONTRACT FOR SERVICES	EFT:	26,510.14
700014	PI4032	297790	95	05/02/2022	101-4020-418.38-23		KS CONTRACT FOR SERVICES	EFT:	6,627.54
VENDOR TOTAL *								.00	33,137.68
0008787	00	ANSWER UNITED							
795998	PI4299	297500	95	05/02/2022	101-4020-418.45-79		PROFESSIONAL CONSULTING	EFT:	272.50
VENDOR TOTAL *								.00	272.50
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY							
4975-1012116	PI4187	297501	95	04/29/2022	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	48.46	
VENDOR TOTAL *								48.46	
DEPARTMENT TOTAL **								1,710.05	33,410.18

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000197 00 CAPITAL PRINTING  
27511 PI4290 298191 95 03/16/2022 101-4040-431.61-01 PRINTING & SILK SCREENING EFT: 621.00

VENDOR TOTAL \* .00 621.00

0006936 00 JSN CONTRACTORS SUPPLY  
85405 PI3946 298393 95 04/22/2022 101-4040-431.61-80 PAINTS,COATINGS,WALLPAPER 109.20  
85423 PI4167 298393 95 04/28/2022 101-4040-431.61-80 PAINTS,COATINGS,WALLPAPER 982.80

VENDOR TOTAL \* 1,092.00

0010559 00 FEHR GRAHAM & ASSOCIATES LLC  
105885 PI4278 297953 95 02/28/2022 101-4040-431.32-20 PUBLIC WORKS/RELATED SERV EFT: 760.50

VENDOR TOTAL \* .00 760.50  
DEPARTMENT TOTAL \*\* 1,092.00 1,381.50

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AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K33898/1 PI4132 297418 95 03/03/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 80.04

K34111/1 PI4133 297418 95 03/28/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 19.79

382070/3 PI4134 297418 95 03/28/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 21.56

K34157/1 PI4135 297418 95 03/31/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 26.96

K34070 PI4281 297418 95 03/23/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 76.51

K34075 PI4282 297418 95 03/23/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 43.17

K34079 PI4283 297418 95 03/24/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 36.62

K34111 PI4284 297418 95 03/28/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 19.79

K34143 PI4285 297418 95 03/29/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 26.24

K34144 PI4286 297418 95 03/29/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 21.57

K34157 PI4287 297418 95 03/31/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 26.96

VENDOR TOTAL \* 399.21

0000133 00 BALL HORTICULTURAL CO

98984271 PI4044 297626 95 04/06/2022 101-4430-418.65-39 SEED,SOD,SOIL&TREES EFT: 245.90

VENDOR TOTAL \* .00 245.90

0001477 00 MIDWEST TRADING COMPANY

I499536 PI3831 297642 95 04/21/2022 101-4430-418.65-21 SEED,SOD,SOIL&TREES 748.56

VENDOR TOTAL \* 748.56

0001597 00 MIDWEST GROUNDCOVERS LLC

I697091 PI4263 297641 95 04/27/2022 101-4430-418.65-39 SEED,SOD,SOIL&TREES EFT: 1,783.49

VENDOR TOTAL \* .00 1,783.49

0002224 00 KAKNES LANDSCAPE SUPPLY CO.

212993 PI3865 297639 95 04/22/2022 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 2,455.00

VENDOR TOTAL \* .00 2,455.00

0009816 00 SAVATREE LLC

11014456 PI3923 298001 95 04/20/2022 101-4430-418.38-34 FERTILIZERS & SOIL CONDTN 708.75

11002029 PI4016 297646 95 04/25/2022 101-4430-418.38-39 FERTILIZERS & SOIL CONDTN 200.00

VENDOR TOTAL \* 908.75

0010360 00 LANGTON GROUP

51292 PI3863 297638 95 04/19/2022 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 748.00

51282 PI4013 297638 95 04/21/2022 101-4430-418.38-34 LANDSCAPING SERVICES EFT: 8,355.00

51398 PI4014 297638 95 04/25/2022 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 748.00

VENDOR TOTAL \* .00 9,851.00

DEPARTMENT TOTAL \*\* 2,056.52 14,335.39

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC  
 8375478 PI3866 297696 95 04/22/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 48.43  
 8375482 PI3867 297696 95 04/22/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 48.43  
 8375484 PI3868 297696 95 04/22/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 89.72

VENDOR TOTAL \* .00 186.58

0001185 00 B.D.K. DOOR, INC  
 805062631 PI4156 297715 95 04/11/2022 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 356.00  
 805062761 PI4157 297715 95 04/15/2022 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 280.00

VENDOR TOTAL \* .00 636.00

0005873 00 CARLIN HORTICULTURAL SUPPLIES  
 3018000-00 PI4038 297713 95 03/25/2022 101-4440-451.65-36 NURSERY STOCK & SUPPLIES 718.37

VENDOR TOTAL \* 718.37

0009603 00 CHICAGO TRIBUNE MEDIA GROUP  
 051410276000E PI4186 298318 95 03/30/2022 101-4440-451.45-12 ADVERTISING EFT: 279.29

VENDOR TOTAL \* .00 279.29

0009844 00 GROOT INC  
 1195 PI4297 297714 95 04/15/2022 101-4440-451.36-13 WASTE SERVICES 172.80

VENDOR TOTAL \* 172.80  
 DEPARTMENT TOTAL \*\* 891.17

1,101.87



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0000568	00	GRISWOLD FEED & SEED STORE								
14081		PI4199 297770 95 04/14/2022			101-4441-451.65-23	ANIMAL SUPPLIES		441.00		
						VENDOR TOTAL *		441.00		
0010328	00	GLEN ELLYN ANIMAL HOSPITAL								
706106		PI3972 297859 95 04/22/2022			101-4441-451.32-40	ANIMAL SUPPLIES		197.20		
706931		PI4201 297859 95 04/29/2022			101-4441-451.32-40	ANIMAL SUPPLIES		40.80		
						VENDOR TOTAL *		238.00		
						DEPARTMENT TOTAL **		679.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0000138	00	SERVICE SANITATION INC								
8381268	PI4152	297696	95	04/29/2022	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	86.00	
						VENDOR TOTAL *	.00		86.00	
0000956	00	SHERWIN WILLIAMS								
5288-0	PI3842	298037	95	04/20/2022	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	24.99			
						VENDOR TOTAL *	24.99			
0001404	00	VERMEER - ILLINOIS								
S71512	PI4159	298041	95	04/26/2022	101-4460-431.38-01	REPAIR SERVICE	839.32			
						VENDOR TOTAL *	839.32			
0003428	00	ROCHELLE WASTE DISPOSAL								
2641	PI4158	298034	95	04/30/2022	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,577.50			
						VENDOR TOTAL *	2,577.50			
0005425	00	SIGN OUTLET STORE								
CG-325540	PI3872	298038	95	04/19/2022	101-4460-431.65-34	SIGNAGE	1,308.24			
CG-325739	PI3873	298038	95	04/21/2022	101-4460-431.65-34	SIGNAGE	2,235.30			
						VENDOR TOTAL *	3,543.54			
0006357	00	JUST SAFETY LTD								
37338	PI3933	297615	95	04/22/2022	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	56.95	
						VENDOR TOTAL *	.00		56.95	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20220209	PI3838	297935	95	04/19/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,355.41	
20220224	PI3839	297935	95	04/20/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	274.39	
20220248	PI3921	297935	95	04/25/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	180.01	
20220264	PI3922	297935	95	04/26/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	247.51	
20220235	PI3938	297935	95	04/21/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	162.50	
						VENDOR TOTAL *	.00		2,219.82	
0008787	00	ANSWER UNITED								
795717	PI4208	297898	95	05/02/2022	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	207.67	
						VENDOR TOTAL *	.00		207.67	
0009959	00	CINTAS CORPORATION NO 2								
1902891758	PI4209	297667	95	03/17/2022	101-4460-431.20-20	UNIFORMS		EFT:	38.75	
1902895359	PI4210	297667	95	03/18/2022	101-4460-431.20-20	UNIFORMS		EFT:	23.50	
1902895487	PI4211	297667	95	03/18/2022	101-4460-431.20-20	UNIFORMS		EFT:	7.75	
1902898836	PI4212	297667	95	03/21/2022	101-4460-431.20-20	UNIFORMS		EFT:	75.25	
1902898855	PI4213	297667	95	03/21/2022	101-4460-431.20-20	UNIFORMS		EFT:	23.50	
1902898908	PI4214	297667	95	03/21/2022	101-4460-431.20-20	UNIFORMS		EFT:	51.00	
1902899053	PI4215	297667	95	03/21/2022	101-4460-431.20-20	UNIFORMS		EFT:	15.50	
1902899097	PI4216	297667	95	03/21/2022	101-4460-431.20-20	UNIFORMS		EFT:	65.50	

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AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

0009959 00 CINTAS CORPORATION NO 2

1902900525 PI4217 297667 95 03/21/2022 101-4460-431.20-20 UNIFORMS

EFT: 56.00

1902900546 PI4218 297667 95 03/21/2022 101-4460-431.20-20 UNIFORMS

EFT: 27.00

1902903680 PI4219 297667 95 03/22/2022 101-4460-431.20-20 UNIFORMS

EFT: 98.25

VENDOR TOTAL \* .00

482.00

DEPARTMENT TOTAL \*\* 6,985.35

3,052.44

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

185,565.05

307,581.24

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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			
0000634	00	JANCO SUPPLY, INC							
287245	PI4271	298482	95	04/26/2022	120-4431-418.65-05	JANITORIAL SUPPLIES		253.60	
						VENDOR TOTAL *		253.60	
0004634	00	PETROLEUM TRADERS							
1763875	PI3931	297603	95	04/21/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	28,136.19
						VENDOR TOTAL *		.00	28,136.19
0005804	00	POMP'S TIRE SERVICE INC							
330180728	PI3820	297552	95	03/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	155.38
330181006	PI3821	297552	95	03/18/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	376.19
330181606	PI3826	297552	95	04/06/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	500.52
330181727	PI3827	297552	95	04/07/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	518.55
330182189	PI3828	297552	95	04/20/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,566.92
						VENDOR TOTAL *		.00	3,117.56
0007240	00	STRYPES PLUS MORE							
16339	PI3834	297654	95	04/09/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	705.00
16340	PI3835	297654	95	04/09/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	480.00
16341	PI3836	297654	95	04/09/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	480.00
						VENDOR TOTAL *		.00	1,665.00
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S175318	PI3832	297652	95	04/19/2022	120-4431-418.32-21	INSPECTIONS		200.00	
S175320	PI3833	297652	95	04/19/2022	120-4431-418.32-21	INSPECTIONS		175.00	
						VENDOR TOTAL *		375.00	
0010368	00	UNITED AUTO BODY INC							
9706	PI3944	298330	95	04/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	996.85
						VENDOR TOTAL *		.00	996.85
						DEPARTMENT TOTAL **		628.60	33,915.60
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		628.60	33,915.60

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

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

0008431 00 H R GREEN CO INC

11-152029 PI4074 295677 95 04/26/2022 202-4460-431.79-99 PROFESSIONAL CONSULTING EFT: 38,706.45

10-152060 PI4075 296196 95 04/27/2022 202-4460-431.79-99 KS CONTRACT FOR SERVICES EFT: 17,117.90

10-151884 PI4076 296460 95 04/21/2022 202-4460-431.79-59 PUBLIC WORKS/RELATED SERV EFT: 54,487.42

VENDOR TOTAL \* .00 110,311.77

DEPARTMENT TOTAL \*\* .00 110,311.77

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL \*\*\* .00 110,311.77

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

7-152088 PI4079 296748 95 04/27/2022 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 16,604.37

VENDOR TOTAL \* .00 16,604.37  
DEPARTMENT TOTAL \*\* .00 16,604.37

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0001292	00	STATE OF ILLINOIS-TREASURER								
124523	PI4275	298532	95	04/01/2022	203-4460-431.73-19	KM CONTRACT GOODS & SERV		57,066.86		
								VENDOR TOTAL *	57,066.86	
0006346	00	BAXTER & WOODMAN CONSULTING								
0233542	PI4082	296948	95	04/22/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV			EFT:	5,312.33
								VENDOR TOTAL *	.00	5,312.33
0009747	00	BUILDERS PAVING LLC								
PAY #1	R22-094	PI4125	298498	95	04/26/2022	203-4460-431.76-09	PROFESSIONAL CONSULTING	180,000.00		
								VENDOR TOTAL *	180,000.00	
								DEPARTMENT TOTAL **	237,066.86	5,312.33
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		237,066.86		21,916.70

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

8517686T106 PI4025 297858 95 04/01/2022 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 203,041.70

VENDOR TOTAL \* 203,041.70

DEPARTMENT TOTAL \*\* 203,041.70

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL \*\*\* 203,041.70



PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY

DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628604 PI4094 297779 95 04/13/2022 211-1280-419.50-50 MAINTENANCE CONTRACTS 559.48

630R26029404 PI4095 297779 95 04/16/2022 211-1280-419.50-50 MAINTENANCE CONTRACTS 9,457.80

VENDOR TOTAL \* 10,017.28  
DEPARTMENT TOTAL \*\* 10,017.28

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0002511 00 CDW COMPUTER CENTERS, INC

W414267 PI4138 297089 95 04/26/2022 211-3537-421.38-13 COMPUTERS

EFT: 14,685.74

VENDOR TOTAL \* .00

14,685.74

DEPARTMENT TOTAL \*\* .00

14,685.74

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

FUND TOTAL \*\*\* 10,017.28

14,685.74

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

PAY #1 R22-094 PI4126 298498 95 04/26/2022 212-4460-431.73-91 PROFESSIONAL CONSULTING 90,000.00

VENDOR TOTAL \* 90,000.00

DEPARTMENT TOTAL \*\* 90,000.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* 90,000.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQUEST 10 PI3964 296687 95 04/26/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 3,710.03

VENDOR TOTAL \*

.00

3,710.03

DEPARTMENT TOTAL \*\*

.00

3,710.03

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

3,710.03

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0010630 00 JANA TINA LLC,CK GRP-F

52D38824-0002 005906 95 05/02/2022 215-1004-411.50-50 GIFT PACKAGES FOR ALD 170.00

VENDOR TOTAL \* 170.00

0010652 00 TALENTED TENTH SOCIAL SERVICES,CK GRP-F

SHERMAN JENKINS005899 95 05/02/2022 215-1004-411.50-50 SPONSORSHIP-MENTAL HEALTH 250.00

VENDOR TOTAL \* 250.00  
DEPARTMENT TOTAL \*\* 420.00

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES ADMIN							
0000138	00	SERVICE SANITATION INC								
8381269	PI4153	297696 95	04/29/2022	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	413.00		
8381277	PI4155	297696 95	04/29/2022	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	413.00		
							VENDOR TOTAL *	.00	826.00	
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
1ST INSTALLMENT	PPI4104	298123 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM			6,250.00		
							VENDOR TOTAL *	6,250.00		
0001468	00	FOX VALLEY UNITED WAY								
1ST INSTALLMENT	PPI4102	298120 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM			5,250.00		
							VENDOR TOTAL *	5,250.00		
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN								
1ST INSTALLMENT	PPI4103	298121 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00		
							VENDOR TOTAL *	.00	1,250.00	
0010101	00	FOX VALLEY HANDS OF HOPE								
1ST INSTALLMENT	PPI4100	298117 95	04/28/2022	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								
1ST INSTALLMENT	PPI4099	298114 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,250.00		
							VENDOR TOTAL *	2,250.00		
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL								
1ST INSTALLMENT	PPI4098	298113 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM			5,000.00		
							VENDOR TOTAL *	5,000.00		
0010457	00	WHEATLAND TOWNSHIP ATHLETIC								
1ST INSTALLMENT	PPI4105	298133 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,500.00		
							VENDOR TOTAL *	.00	2,500.00	
0010458	00	FOX VALLEY SPECIAL RECREATION ASSOC								
1ST INSTALLMENT	PPI4101	298119 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM			1,250.00		
							VENDOR TOTAL *	1,250.00		
0010490	00	DOMINICAN LITERACY CENTER								
1ST INSTALLMENT	PPI4097	298112 95	04/28/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,750.00		
							VENDOR TOTAL *	.00	2,750.00	
							DEPARTMENT TOTAL **	20,000.00	8,576.00	

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0000586 00 HESED HOUSE

AIRS2022-2 PI3980 298219 95 04/28/2022

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 3,000.00  
.00 3,000.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B						
28447		005652	95	04/28/2022	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	240.50	
28445		005653	95	04/28/2022	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL	906.50	

VENDOR TOTAL *	1,147.00
DEPARTMENT TOTAL **	1,147.00
FUND TOTAL ***	21,567.00

215	GAMING TAX FUND	CASH ON HAND	.00					11,576.00
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PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-5092-9063	PI4017	297735	95	04/19/2022	217-3536-421.39-03	EQUIPMENT RENTAL	2,881.56
7000-5092-9089	PI4018	297735	95	04/19/2022	217-3536-421.39-03	EQUIPMENT RENTAL	2,688.74
7000-5092-9112	PI4019	297735	95	04/19/2022	217-3536-421.39-03	EQUIPMENT RENTAL	2,400.76
7000-5092-9170	PI4020	297735	95	04/19/2022	217-3536-421.39-03	EQUIPMENT RENTAL	1,286.43
7000-5092-9226	PI4021	297735	95	04/19/2022	217-3536-421.39-03	EQUIPMENT RENTAL	1,023.16
7000-5041-9441	PI4182	297735	95	03/16/2022	217-3536-421.39-03	EQUIPMENT RENTAL	2,047.55

VENDOR TOTAL \* 12,328.20

DEPARTMENT TOTAL \*\* 12,328.20

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 12,328.20



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
106506		PI4070 298176 95 03/31/2022	231-1830-465.38-18			PUBLIC WORKS/RELATED SERV	EFT:	8,750.00	

VENDOR TOTAL \* .00 8,750.00

DEPARTMENT TOTAL \*\* .00 8,750.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 8,750.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
3-151891		PI4083 297197 95	04/21/2022	238-4460-431.79-58	PUBLIC WORKS/RELATED SERV		EFT:	60,408.67

VENDOR TOTAL \* .00 60,408.67

DEPARTMENT TOTAL \*\* .00 60,408.67

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 60,408.67

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0008827 00 AID/VICTIMS SERVICES

1ST INSTALLMENTPI4096 298106 95 04/28/2022 255-3536-421.50-05 DNR GRANT PROGRAM 23,750.00

VENDOR TOTAL \* 23,750.00  
DEPARTMENT TOTAL \*\* 23,750.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

135565 PI3935 297773 95 04/25/2022 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL \* .00

3,000.00

DEPARTMENT TOTAL \*\* .00

3,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 23,750.00

3,000.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008431	00	H R GREEN CO INC									
191806		PI4066 294994 95	03/16/2022				280-1852-512.81-90		PROFESSIONAL CONSULTING	EFT:	1,007.00

VENDOR TOTAL \* .00 1,007.00

0008635	00	TROTTER AND ASSOCIATES, INC									
19742		PI4069 298076 95	03/31/2022				280-1852-512.81-23		PUBLIC WORKS/RELATED SERV	38,433.46	

VENDOR TOTAL \* 38,433.46

0009972	00	CARDNO, INC									
PAY #2 R21-162		PI4077 296589 95	04/05/2022				280-1852-512.81-90		LANDSCAPING SERVICES	EFT:	4,492.80

PAY #3 R21-162		PI4078 296589 95	04/05/2022				280-1852-512.81-90		LANDSCAPING SERVICES	EFT:	561.60
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VENDOR TOTAL \* .00 5,054.40

0010559	00	FEHR GRAHAM & ASSOCIATES LLC									
106508		PI4068 297775 95	03/31/2022				280-1852-512.81-22		PUBLIC WORKS/RELATED SERV	EFT:	2,254.50

VENDOR TOTAL \* .00 2,254.50

DEPARTMENT TOTAL \*\* 38,433.46 8,315.90

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 38,433.46 8,315.90

BANK: 95

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 FUND 281 LTCP FEE  
 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 56 LTCP FEES

0007737	00	STRAND ASSOCIATES, INC								
0181710		PI4081	296905	95	04/06/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	291.67		
0181826		PI4085	297874	95	04/11/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	49,091.44		
							VENDOR TOTAL *	49,383.11		
							DEPARTMENT TOTAL **	49,383.11		
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	49,383.11		



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA 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 12 INFORMATION TECHNOLOGY

DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-N15958 PI4063 298030 95 02/24/2022

287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 5,385.00

INV-N16685 PI4087 298030 95 04/28/2022

287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 52,802.82

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

58,187.82  
58,187.82

BANK: 95

FUND 287 ARPA 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

0009024	00	AXON ENTERPRISE INC						
INUS011324	PI4111	296652 95	08/24/2021	287-3536-421.74-99		KM CONTRACT GOODS & SERV	145,057.47	
INUS055978	PI4113	296652 95	02/24/2022	287-3536-421.74-99		KM CONTRACT GOODS & SERV	1,575.65	
INUS056439	PI4114	296652 95	02/28/2022	287-3536-421.74-99		KM CONTRACT GOODS & SERV	438.20	
						VENDOR TOTAL *	147,071.32	
						DEPARTMENT TOTAL **	147,071.32	

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA 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

0008431 00 H R GREEN CO INC

150863 PI4115 297268 95 03/10/2022 287-4440-451.73-43 PUBLIC WORKS/RELATED SERV

EFT: 2,550.00

VENDOR TOTAL \* .00

2,550.00

DEPARTMENT TOTAL \*\* .00

2,550.00

287 ARPA FUND CASH ON HAND .00

FUND TOTAL \*\*\* 147,071.32

60,737.82

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F  
JUANY GARZA 005901 95 05/02/2022 312-1350-419.50-50 SPONSORSHIP-4TH OF JULY 750.00

VENDOR TOTAL \* 750.00

0001711 01 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F  
JUANY GARZA 005909 95 05/02/2022 312-1350-419.50-50 DONATION - EQUIP. FOR 200.00

VENDOR TOTAL \* 200.00

DEPARTMENT TOTAL \*\* 950.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 950.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001711 01 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F

TED MESIACOS 005909 95 05/02/2022 313-1350-419.50-50 DONATION - EQUIP. FOR

200.00

VENDOR TOTAL \*

200.00

0009460 00 SIMPLY DESTINEE,CK GRP-F

TED MESIACOS 005907 95 05/02/2022 313-1350-419.50-50 SPONSORSHIP-DANCING WITH

EFT:

500.00

VENDOR TOTAL \*

.00

500.00

DEPARTMENT TOTAL \*\*

200.00

500.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

200.00

500.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F  
MICHAEL SAVILLE005900 95 05/02/2022 316-1350-419.50-50 SPONSORSHIP-4TH OF JULY

785.00

VENDOR TOTAL \*

785.00

0001711 01 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F  
MICHAEL SAVILLE005909 95 05/02/2022 316-1350-419.50-50 DONATION - EQUIP. FOR

200.00

VENDOR TOTAL \*

200.00

0002430 01 AURORA DOWNTOWN CORP,CK GRP-F  
MICHAEL SAVILLE005908 95 05/02/2022 316-1350-419.50-50 SPONSORSHIP-FOOD TRUCK

EFT:

500.00

VENDOR TOTAL \*

.00

500.00

DEPARTMENT TOTAL \*\*

985.00

500.00

316 WARD #6 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL \*\*\*

985.00

500.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0001711 01 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F

S. HART-BURNS 005909 95 05/02/2022 317-1350-419.50-50 DONATION - EQUIP. FOR

200.00

VENDOR TOTAL \* 200.00

DEPARTMENT TOTAL \*\* 200.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 200.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-F

PATRICIA SMITH 005905 95 05/02/2022 318-1350-419.50-50 SPONSORSHIP-ANNUAL WINE & 250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

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



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F  
 EDWARD BUGG 005902 95 05/02/2022 319-1350-419.50-50 SPONSORSHIP-4TH OF JULY 500.00

VENDOR TOTAL \* 500.00

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-F  
 EDWARD BUGG 005903 95 05/02/2022 319-1350-419.50-50 SPONSORSHIP-JAZZ BRUNCH EFT: 850.00

VENDOR TOTAL \* .00 850.00

0010007 00 INDIAN PRAIRIE EDUCATIONAL FDN,CK GRP-F  
 EDWARD BUGG 005904 95 05/02/2022 319-1350-419.50-50 SPONSORSHIP-INSPIRE 22 EFT: 500.00

VENDOR TOTAL \* .00 500.00  
 DEPARTMENT TOTAL \*\* 500.00 1,350.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00 1,350.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY

DIV 80 INFORMATION TECHNOLOGY

0008498 00 SIEMENS INDUSTRY INC

5330198873 PI4062 297116 95 02/11/2022 340-1280-419.74-11 COMPUTERS,DP & WORD PROC.

EFT: 67,705.00

VENDOR TOTAL \* .00 67,705.00  
DEPARTMENT TOTAL \*\* .00 67,705.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS										
DIV 60 STREET MAINTENANCE										
0009747	00	BUILDERS PAVING LLC								
PAY #1 R22-094	PI4127	298498	95	04/26/2022	340-4460-431.73-91	PROFESSIONAL CONSULTING		135,000.00		
								VENDOR TOTAL *	135,000.00	
9995995	00	ILDEBERTO YANEZ								
1461 BENT OAK	005656		95	04/28/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		892.00		
								VENDOR TOTAL *	892.00	
								DEPARTMENT TOTAL **	135,892.00	
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00		FUND TOTAL ***	135,892.00	67,705.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-079-1 PI4273 298091 95 03/31/2022 354-3033-422.72-35 KS CONTRACT FOR SERVICES

EFT: 10,527.09

VENDOR TOTAL \* .00 10,527.09  
DEPARTMENT TOTAL \*\* .00 10,527.09

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

106507 PI4071 298259 95 03/31/2022 354-4430-418.38-05 KS CONTRACT FOR SERVICES

EFT: 5,750.00

VENDOR TOTAL \* .00 5,750.00  
DEPARTMENT TOTAL \*\* .00 5,750.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

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

0010515 00 MARC KRESMERY CONSTRUCTION LLC

#1 FINALR21-200PI4122 296709 95 04/01/2022 354-4440-451.73-43 KS CONTRACT FOR SERVICES 101,731.00

VENDOR TOTAL \* 101,731.00

DEPARTMENT TOTAL \*\* 101,731.00

354 2022 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL \*\*\* 101,731.00

16,277.09

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0000821	00	NICOR GAS								
07688900005	006377		95	05/04/2022	504-1810-433.62-01	43W776 RT 30 SUG GRV		161.63		
16937210009	006378		95	05/04/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE		1,104.41		
								VENDOR TOTAL *	1,266.04	
0001194	00	DAN WOLF, INC								
APRIL 2022	PI4057	297358	95	05/01/2022	504-1810-433.38-25	MAINTENANCE CONTRACTS			EFT:	30,854.10
								VENDOR TOTAL *	.00	30,854.10
0008778	00	BLUEGLOBES LLC								
ARR-57443	PI3983	298317	95	04/15/2022	504-1810-433.65-17	KM CONTRACT GOODS & SERV		1,290.60		
								VENDOR TOTAL *	1,290.60	
								DEPARTMENT TOTAL **	2,556.64	30,854.10
504	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	2,556.64	30,854.10

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

0003058	00	HELLO DIRECT INC									
2125219	PI4185	298314	95	03/28/2022	510-2560-511.61-40	OFFICE MACHINES & ACCESS		853.43			
						VENDOR TOTAL *		853.43			
						DEPARTMENT TOTAL **		853.43			



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
35056	PI4060	295058	95	02/14/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	691.00	
							VENDOR TOTAL *	691.00	
0000195	00	CALCO, LTD							
D168780	PI4298	297884	95	04/19/2022	510-4058-511.38-01	MAINTENANCE CONTRACTS	187.00		
							VENDOR TOTAL *	187.00	
0000310	00	VWR SCIENTIFIC							
8808213485	PI3855	297543	95	04/15/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	725.49		
8808213486	PI3856	297543	95	04/15/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	123.97		
8808169226	PI3913	297543	95	04/12/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	741.12		
8808193372	PI3914	297543	95	04/14/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	57.69		
							VENDOR TOTAL *	1,648.27	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0219733	PI4061	296879	95	02/16/2022	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV	EFT:	985.41	
0220623	PI4080	296879	95	04/12/2022	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV	EFT:	11,466.37	
0220627	PI4294	290489	95	04/12/2022	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	855.68	
							VENDOR TOTAL *	13,307.46	
0000484	00	ROWELL CHEMICAL CORPORATION							
1366334	PI3829	297605	95	04/21/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,335.93		
1366509	PI3932	297605	95	04/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,394.94		
							VENDOR TOTAL *	12,730.87	
0000574	00	HACH COMPANY							
12989494	PI3971	297749	95	04/18/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	301.28	
12986671	PI3976	298077	95	04/15/2022	510-4058-511.61-30	INSPECTIONS	EFT:	415.15	
12991442	PI3977	298077	95	04/19/2022	510-4058-511.61-30	INSPECTIONS	EFT:	125.58	
12993754	PI3978	298077	95	04/20/2022	510-4058-511.61-30	INSPECTIONS	EFT:	756.00	
12995919	PI3979	298077	95	04/21/2022	510-4058-511.61-30	INSPECTIONS	EFT:	360.80	
12972829	PI4197	297749	95	04/07/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	42.84	
12993499	PI4198	297749	95	04/19/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	504.00	
							VENDOR TOTAL *	2,505.65	
0001265	00	LAYNE CHRISTENSEN COMPANY							
2216829	PI3823	296955	95	04/21/2022	510-4058-511.38-01	INSPECTIONS	EFT:	2,378.76	
2216829	PI3824	296955	95	04/21/2022	510-4058-511.38-01	REPAIR SERVICE	EFT:	13,690.31	
							VENDOR TOTAL *	16,069.07	
0001928	00	MISSISSIPPI LIME COMPANY							
1606136	PI3904	297606	95	04/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,024.60	
1606324	PI3905	297606	95	04/19/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,797.98	
1606522	PI3906	297606	95	04/20/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,013.38	
1606959	PI3907	297606	95	04/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,932.61	

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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			
0001928	00	MISSISSIPPI LIME COMPANY							
1607200		PI3908	297606	95	04/25/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,874.27
1607459		PI3909	297606	95	04/26/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,872.02
							VENDOR TOTAL *	.00	35,514.86
0002018	00	VILLAGE OF NORTH AURORA,CK		GRP-B					
011636-000		005650		95	04/28/2022	510-4058-511.34-90	DEERPATH COMMERCE METER		342.00
							VENDOR TOTAL *	342.00	
0002434	00	UTILITY DYNAMICS CORPORATION							
021122-2847		PI4129	297425	95	02/11/2022	510-4058-511.38-01	ELECTRICAL EQUIP & SUPPLY		5,140.00
							VENDOR TOTAL *	5,140.00	
0002728	00	CALGON CARBON CORPORATION							
90140498		PI4195	297746	95	04/15/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	9,553.60
90140533		PI4196	297746	95	04/17/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	12,205.12
							VENDOR TOTAL *	.00	21,758.72
0002858	00	ENGINEERING ENTERPRISES, INC							
73937		PI4073	295639	95	04/27/2022	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		3,572.00
							VENDOR TOTAL *	3,572.00	
0003072	00	BNSF RAILWAY CO							
22003266		PI3975	297883	95	04/13/2022	510-4058-511.39-60	LEASE AGREEMENTS		2,552.11
							VENDOR TOTAL *	2,552.11	
0006433	00	AIRGAS USA LLC							
9124933256		PI4202	297864	95	04/19/2022	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		48.25
							VENDOR TOTAL *	48.25	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017750549		PI3910	297607	95	04/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,172.32
							VENDOR TOTAL *	.00	6,172.32
0007114	00	STEWART SPREADING							
2990		PI4072	298306	95	03/31/2022	510-4058-511.36-58	KM CONTRACT GOODS & SERV		57,070.68
							VENDOR TOTAL *	57,070.68	
0007472	00	STATE OF ILLINOIS - BOILERS							
9660571		PI4108	298476	95	04/14/2022	510-4058-511.38-05	TANKS		210.00
							VENDOR TOTAL *	210.00	
0007713	00	GRAINGER							
9289208267		PI4203	298072	95	04/25/2022	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		1,722.08
							VENDOR TOTAL *	1,722.08	

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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					
0008431	00	H R GREEN CO INC								
151892		PI4274 297298	95	04/21/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	14,901.96		
							VENDOR TOTAL *	.00	14,901.96	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234578		006370	95	05/04/2022	510-4058-511.62-04	2275160017	EFT:	129.94		
							VENDOR TOTAL *	.00	129.94	
0008845	00	HUFF & HUFF INC								
0833785		PI4088 298094	95	04/12/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	4,064.85		
0834747		PI4089 298094	95	04/29/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	3,907.50		
							VENDOR TOTAL *	.00	7,972.35	
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100015611		PI3969 297748	95	04/22/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	186.00		
8100015619		PI3970 297748	95	04/22/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	93.00		
							VENDOR TOTAL *	.00	279.00	
0009307	00	EMERGENT SAFETY SUPPLY LLC								
1902753478		PI3981 298299	95	04/18/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:	69.60		
1902753479		PI3982 298299	95	04/18/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:	7.75		
							VENDOR TOTAL *	.00	77.35	
0009759	00	MACCARB INC								
INV075538		PI3903 297544	95	04/26/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,263.85		
							VENDOR TOTAL *	.00	2,263.85	
0009848	00	BRANDT EXCAVATING INC								
832		PI4093 297446	95	05/02/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV		73,610.00		
							VENDOR TOTAL *	73,610.00		
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY #1 R22-010		PI4086 297952	95	04/28/2022	510-4058-511.32-23	WATER TREATMENT PLANT	EFT:	146,160.00		
							VENDOR TOTAL *	.00	146,160.00	
0009953	00	HYGIENEERING, INC,CK GRP-B								
04221361		005656	95	04/28/2022	510-4058-511.42-01	TRNG/PERSONAL PROTECTIVE		1,200.00		
							VENDOR TOTAL *	1,200.00		
0010082	00	OTIS ELEVATOR COMPANY								
100400744326		PI3860 297561	95	04/18/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		207.21		
100400744901		PI3861 297561	95	04/18/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		149.33		
							VENDOR TOTAL *	356.54		
0010345	00	MP2 ENERGY NE LLC								
23093		006374	95	05/04/2022	510-4058-511.62-04	1523036090	EFT:	5,126.86		

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			
0010345	00	MP2 ENERGY NE LLC							
23058		006375	95	05/04/2022	510-4058-511.62-04	1611100032		EFT:	5,744.60
23077		006376	95	05/04/2022	510-4058-511.62-04	0043064071		EFT:	6,368.68
						VENDOR TOTAL *		.00	17,240.14
0010538	00	MIDCO DIVING & MARINE SERVICES, INC							
4497		PI3843	296796	95 12/22/2021	510-4058-511.32-21	INSPECTIONS		EFT:	8,247.00
						VENDOR TOTAL *		.00	8,247.00
0010583	00	TECORP, INC.							
PAY #1	R21-354	PI4123	297694	95 04/06/2022	510-4058-511.73-05	WATER TREATMENT PLANT		EFT:	154,077.48
						VENDOR TOTAL *		.00	154,077.48
						DEPARTMENT TOTAL **		160,389.80	447,368.15

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AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000117	00	FOX METRO WATER RECLAMATION								
03/22 R19-043	PI4041	291304	95	04/22/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS	40,115.65			
							VENDOR TOTAL *	40,115.65		
0000258	00	UNDERGROUND PIPE & VALVE CO								
054220	PI3919	297918	95	04/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	800.00		
054356	PI3920	297918	95	04/22/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	20.00-		
							VENDOR TOTAL *	.00	780.00	
0000321	00	WATER PRODUCTS COMPANY								
0308965	PI3862	297622	95	04/25/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	337.50		
0309024	PI3917	297622	95	04/27/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	675.00		
0309107	PI4150	297622	95	04/29/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	64.00		
0309108	PI4151	297622	95	04/29/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	160.00		
							VENDOR TOTAL *	.00	1,236.50	
0000821	00	NICOR GAS								
68435900003	006379		95	05/04/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	66.45			
							VENDOR TOTAL *	66.45		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV038302	PI4022	297774	95	04/19/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS	950.00			
							VENDOR TOTAL *	950.00		
0001185	00	B.D.K. DOOR, INC								
805062687	PI3984	298440	95	04/11/2022	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,013.40		
							VENDOR TOTAL *	.00	1,013.40	
0002408	00	MID AMERICAN WATER								
200369A	PI3870	297921	95	04/08/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,499.50			
							VENDOR TOTAL *	1,499.50		
0004640	00	HOME DEPOT								
8022048	PI3973	297873	95	04/19/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	150.41			
8022048	PI3974	297873	95	04/19/2022	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	22.97			
							VENDOR TOTAL *	173.38		
0005830	00	WAREHOUSE DIRECT								
5227018-0	PI4170	298504	95	04/28/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	412.07		
							VENDOR TOTAL *	.00	412.07	
0008845	00	HUFF & HUFF INC								
0834747	PI4090	298094	95	04/29/2022	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	1,650.00		
							VENDOR TOTAL *	.00	1,650.00	
0009550	00	RPH HAULING								

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AS OF: 05/12/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ#		VENDOR NAME		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															
0009550	00	RPH HAULING														
04072022	FINAL	PI4124	298367	95	04/07/2022	510-4063-511.73-14				SANITARY SEWER		24,932.00				
										VENDOR TOTAL *		24,932.00				
0009585	00	RUSH POWER SYSTEMS LLC														
9679		PI4174	297618	95	05/02/2022	510-4063-511.38-67				KS CONTRACT FOR SERVICES		1,720.00				
										VENDOR TOTAL *		1,720.00				
0010559	00	FEHR GRAHAM & ASSOCIATES LLC														
106511		PI4067	297598	95	03/31/2022	510-4063-511.73-14				PUBLIC WORKS/RELATED SERV			EFT:		16,007.25	
										VENDOR TOTAL *		.00			16,007.25	
0010640	00	LAFARGE AGGREGATES ILLINOIS INC														
716058246		PI3943	298238	95	04/28/2022	510-4063-511.65-21				ROAD & HIGHWAY MATERIALS			EFT:		727.03	
										VENDOR TOTAL *		.00			727.03	
										DEPARTMENT TOTAL **		69,456.98			21,826.25	
510	WATER & SEWER FUND									CASH ON HAND	.00					
										FUND TOTAL ***		230,700.21			469,194.40	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0000832 00 OLD SECOND NATIONAL BANK  
MAY 2022 PI3926 297324 95 04/28/2022 520-2533-415.39-17 LEASE AGREEMENTS 1,000.00

VENDOR TOTAL \* 1,000.00

0004039 00 OBRIEN  
7740 PI3874 298201 95 04/14/2022 520-2533-415.61-09 FORMS - COMPUTER EFT: 3,134.12

VENDOR TOTAL \* .00 3,134.12

0009824 00 PARKING REVENUE RECOVERY SERVICES  
1846 PI3840 297956 95 04/05/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 2,887.80  
1847 PI3841 297956 95 04/05/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 3,417.00

VENDOR TOTAL \* .00 6,304.80  
DEPARTMENT TOTAL \*\* 1,000.00 9,438.92

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AS OF: 05/12/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001833 00 FRANK MARSHALL ELECTRIC  
 91035 PI4034 298136 95 09/21/2021 520-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,178.00

VENDOR TOTAL \* 1,178.00

0010476 00 SUBURBAN ELEVATOR  
 7153470649 PI4163 298350 95 04/01/2022 520-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 617.19

VENDOR TOTAL \* .00 617.19  
 DEPARTMENT TOTAL \*\* 1,178.00 617.19



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AS OF: 05/12/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0009816 00 SAVATREE LLC  
11014456 PI3924 298001 95 04/20/2022 520-4432-437.38-34 FERTILIZERS & SOIL CONDTN 236.25

VENDOR TOTAL \* 236.25

0010360 00 LANGTON GROUP  
51292 PI3864 297638 95 04/19/2022 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 516.50  
51398 PI4015 297638 95 04/25/2022 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 516.50

VENDOR TOTAL \* .00 1,033.00

0010596 00 SKIDATA INC  
IN00041423 PI3869 297853 95 04/06/2022 520-4432-437.38-05 KS CONTRACT FOR SERVICES 3,495.00

VENDOR TOTAL \* 3,495.00  
DEPARTMENT TOTAL \*\* 3,731.25 1,033.00  
FUND TOTAL \*\*\* 5,909.25 11,089.11

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

8381276 PI4264 297698 95 04/29/2022 530-4433-437.39-99 EQUIPMENT RENTAL

EFT: 244.00

VENDOR TOTAL \* .00 244.00  
DEPARTMENT TOTAL \*\* .00 244.00

BANK: 95

FUND 530 TRANSIT CENTER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS										
DIV 34 TRANSIT CENTER - RTE 59										
0001833	00	FRANK MARSHALL ELECTRIC								
91155	PI4035	298032	95	02/22/2022	530-4434-437.38-05	REPAIR SERVICE		2,478.72		
								VENDOR TOTAL *	2,478.72	
								DEPARTMENT TOTAL **	2,478.72	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		2,478.72		244.00

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44 PUBLIC WORKS				DIV 42 PHILLIPS PARK GOLF COURSE						
0000138	00	SERVICE SANITATION INC								
8381272		PI4154 297696 95	04/29/2022	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		86.00	
							VENDOR TOTAL *	.00	86.00	
0000801	00	NADLER GOLF CAR SALES INC								
3955426		PI3918 297703 95	04/28/2022	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:		281.76	
							VENDOR TOTAL *	.00	281.76	
0005189	00	REINDERS INC								
6008652-01		PI3915 297545 95	04/27/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		191.20	
6010313-00		PI3929 297545 95	04/25/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		75.45	
6010743-01		PI4171 297545 95	05/02/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		107.04	
6010963-00		PI4172 297545 95	05/02/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		314.01	
6010743-00		PI4256 297545 95	04/28/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		49.53	
							VENDOR TOTAL *	.00	737.23	
0006249	00	BURRIS EQUIPMENT CO								
SW3002616-1		PI4037 297700 95	03/31/2022	550-4442-451.38-01	REPAIR SERVICE			2,235.71		
							VENDOR TOTAL *	2,235.71		
0009773	00	ADVANCED TURF SOLUTIONS								
SO991660		PI4160 298194 95	04/21/2022	550-4442-451.65-39	SEED,SOD,SOIL&TREES			3,100.00		
							VENDOR TOTAL *	3,100.00		
0010156	00	ONIN GROUP MIDWEST LLC								
1041878		PI3937 297928 95	04/22/2022	550-4442-451.32-50	TEMPORARY STAFFING		EFT:		339.84	
							VENDOR TOTAL *	.00	339.84	
							DEPARTMENT TOTAL **	5,335.71	1,444.83	
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		5,335.71	1,444.83		

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 00				DIV 00					
0001404	00	VERMEER - ILLINOIS							
E09932		PI3880	298394	95 04/19/2022	601-0000-410.40-76	LAWN EQUIPMENT	92,015.00		
						VENDOR TOTAL *	92,015.00		
0003701	00	KONE INC							
1158319354		PI3945	298353	95 04/12/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		10,564.50
1158329526		PI4164	298353	95 04/28/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		10,564.50
						VENDOR TOTAL *	.00		21,129.00
0005479	00	MEADE ELECTRIC CO INC							
700011		PI4023	297797	95 04/29/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		5,166.13
700012		PI4024	297797	95 04/29/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		6,239.41
						VENDOR TOTAL *	.00		11,405.54
0006136	00	TALX UC EXPRESS							
2051869965		PI4084	297788	95 04/08/2022	601-0000-410.40-09	PROFESSIONAL CONSULTING		2,036.12	
						VENDOR TOTAL *		2,036.12	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-075-1		PI4039	297811	95 03/31/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		18,030.33
4623-083-1		PI4205	298270	95 04/30/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		49,999.85
						VENDOR TOTAL *	.00		68,030.18
						DEPARTMENT TOTAL **		94,051.12	100,564.72
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		94,051.12	100,564.72

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

0010329	00	SUN LIFE FINANCIAL,CK GRP-E									
934479		005818				95	05/02/2022	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	27,813.43	
934479		005818				95	05/02/2022	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS	4,586.57	

VENDOR TOTAL \* 32,400.00

0010530	00	ASSURED PARTNERS OF ILLINOIS									
9876		PI4277 297357				95	02/03/2022	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,375.00	

VENDOR TOTAL \* 4,375.00

DEPARTMENT TOTAL \*\* 36,775.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 36,775.00

EFT/EPAY TOTAL \*\*\* 1,350,012.72

TOTAL EXPENDITURES \*\*\*\*\* 1,637,367.23

GRAND TOTAL \*\*\*\*\* 2,987,379.95

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/12/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/05  
Payment date . . . . . 05/12/2022





PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 06 HUMAN RESOURCES

0009827 00 ODELSON, STERK, MURPHY, FRAZIER,CK GRP-H

33524 006041 95 05/03/2022 101-1006-419.32-99 PROF SVCS RENDERED

EFT: 5,750.00

33524 006042 95 05/03/2022 101-1006-419.32-52 PROF SVCS RENDERED

EFT: 1,088.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 6,838.75  
.00 6,838.75

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-3

JESSICAL KALAL 005648 95 04/27/2022 101-1102-419.45-22 BONDING FEES, STAMP &

54.00

VENDOR TOTAL \*

54.00

0009827 00 ODELSON, STERK, MURPHY, FRAZIER,CK GRP-H

33524 006043 95 05/03/2022 101-1102-419.32-01 LEGAL SVCS-POLICE

EFT:

650.00

VENDOR TOTAL \*

.00

650.00

DEPARTMENT TOTAL \*\*

54.00

650.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK GRP-A							
EXPENSE REIMB	005647			95	04/27/2022	101-1280-419.42-01	SMART CITIES CONF.	EFT:	1,073.07
							VENDOR TOTAL *	.00	1,073.07
							DEPARTMENT TOTAL **	.00	1,073.07

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES ADMIN				
0002430	01	AURORA DOWNTOWN CORP,CK GRP-C								
FUNDING		005674	95	04/29/2022	101-1302-419.50-60	FOOD TRUCK EVENT 5/6/22		EFT:	900.00	
						VENDOR TOTAL *	.00		900.00	
0009094	00	COMPANEROS EN SALUD,CK GRP-C								
FUNDING		005674	95	04/29/2022	101-1302-419.50-60	HEALTH FAIR 5/14/22	900.00			
						VENDOR TOTAL *	900.00			
0010498	00	AURORA PRIDE,CK GRP-C								
FUNDING		005675	95	04/29/2022	101-1302-419.50-60	AURORA PRIDE PARADE6/2/22	900.00			
						VENDOR TOTAL *	900.00			
						DEPARTMENT TOTAL **	1,800.00		900.00	

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN P,CK GRP-3							
EXPENSE REIMB	005648		95	04/27/2022	101-1802-463.42-01	CENTRAL SQUARE ENGAGE		EFT:	93.00
						VENDOR TOTAL *	.00		93.00
						DEPARTMENT TOTAL **	.00		93.00

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

9993093 00 O'BRIEN, APRIL,CK GRP-C  
 EXPENSE REIMB 005675 95 04/29/2022 101-1820-424.42-01 CENTRA SQUARE ENGAGE CONF EFT: 150.00

VENDOR TOTAL \*

.00

150.00

9999997 00 SANATI ELECTRICAL SERVICES  
 LICENSE REFUND 002761 95 03/24/2022 101-1820-321.06-04 0 ANYPLACE-CNTR-02729 CHECK #: 466298 200.00-  
 LICENSE REFUND 002761 95 05/04/2022 101-1820-321.06-04 0 ANYPLACE-CNTR-02729 200.00

VENDOR TOTAL \*

200.00

200.00-

DEPARTMENT TOTAL \*\*

200.00

50.00-

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991741	00	MINNELLA, ALESSANDRO,CK GRP-A							
EXPENSE REIMB	005647		95	04/27/2022	101-1830-465.42-03	GCOM WORKSHOP		EFT:	197.31
							VENDOR TOTAL *	.00	197.31
							DEPARTMENT TOTAL **	.00	197.31

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

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

0000280	00	UNITED PARCEL SERVICE,CK GRP-H							
000060X059162	006048			95	05/03/2022	101-2521-415.45-04	U.P.S. & MAILING SVCS	61.03	
							VENDOR TOTAL *	61.03	
							DEPARTMENT TOTAL **	61.03	



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C							
35924588		005675		95	04/29/2022	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
0001217	00	STATE OF ILLINOIS,CK GRP-A							
APPLICATION FEE	005647			95	04/27/2022	101-3033-422.32-99	FINGERPRINT&BACKGROUND	226.00	
								VENDOR TOTAL *	226.00
9990814	00	KRIENITZ, GARY N,CK GRP-3							
REIMB	005648			95	04/27/2022	101-3033-422.20-22	HEALTH CLUB-COPLEY	EFT:	138.00
								VENDOR TOTAL *	.00
9991551	00	POLIZZI, DANIEL,CK GRP-C							
REIMB	005674			95	04/29/2022	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	EFT:	413.40
								VENDOR TOTAL *	.00
9991581	00	OROS, GARRETT,CK GRP-A							
REIMB	005646			95	04/27/2022	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	450.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	226.00
									1,001.40

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-H UPI10837 006047 95 05/03/2022 101-3536-421.42-01 REGST-R ROBERTSON 4/8/22 100.00

VENDOR TOTAL \* 100.00

0003033 00 COLLEGE OF DUPAGE,CK GRP-H 13724 006046 95 05/03/2022 101-3536-421.42-01 REGST-E HILTON-CRIMINAL 225.00

VENDOR TOTAL \* 225.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-2 JESUS AGUILA 005648 95 04/27/2022 101-3536-421.45-22 BONDING FEES, STAMP & JARED FISCHER 005648 95 04/27/2022 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 54.00

VENDOR TOTAL \* 108.00

9991301 00 SHUFELT, JEREMIAH,CK GRP-G REIMB 005976 95 05/03/2022 101-3536-421.20-22 HEALTH CLUB-UFC GYM EFT: 738.00

VENDOR TOTAL \* .00 738.00

9991505 00 SWASTEK, ERIK,CK GRP-3 REIMB 005648 95 04/27/2022 101-3536-421.61-14 K-9 SUPPLIES EFT: 255.00

VENDOR TOTAL \* .00 255.00

9991527 00 HIGHT, DERRICK,CK GRP-G EXPENSE REIMB 005936 95 05/03/2022 101-3536-421.42-01 TRAUMA CARE TRNG EFT: 60.00

VENDOR TOTAL \* .00 60.00

9991535 00 SPOONER, AARON,CK GRP-G REIMB 005985 95 05/03/2022 101-3536-421.20-22 HEALTH CLUB-UFC GYM EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991637 00 MILLER, ADAM,CK GRP-G EXPENSE REIMB 005915 95 05/03/2022 101-3536-421.42-01 40HR GANG TRNG EFT: 100.00

VENDOR TOTAL \* .00 100.00

9991732 00 LUNA, DAVID II,CK GRP-G REIMB 005960 95 05/03/2022 101-3536-421.20-22 HEALTH CLUB-COLE CENTER EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991734 00 RAPP, ERIC,CK GRP-A REIMB 005647 95 04/27/2022 101-3536-421.20-22 HEALTH CLUB-LIFETIME FIT EFT: 600.00

VENDOR TOTAL \* .00 600.00

9991745 00 WALDEN, CORY,CK GRP-G EXPENSE REIMB 005914 95 05/03/2022 101-3536-421.42-01 40HR GANG TRNG EFT: 100.00

VENDOR TOTAL \* .00 100.00

9991901 00 RODRIGUEZ, RUBEN,CK GRP-G

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991901	00	RODRIGUEZ, RUBEN,CK	GRP-G						
REIMB		005957		95	05/03/2022	101-3536-421.20-22	HEALTH CLUB-FVPD	EFT:	200.00

VENDOR TOTAL \* .00 200.00

9991950	00	LEWBEL, PARIS,CK	GRP-G						
EXPENSE REIMB		005931		95	05/03/2022	101-3536-421.42-01	SPORT&SPECIAL EVENT TRNG	EFT:	40.00

VENDOR TOTAL \* .00 40.00

9993011	00	HERRERA, YESENIA,CK	GRP-G						
EXPENSE REIMB		005913		95	05/03/2022	101-3536-421.42-01	ARIDE TRNG 4/14-15/22	EFT:	32.00

VENDOR TOTAL \* .00 32.00

9993016	00	PENROD, STEVEN,CK	GRP-A						
REIMB		005645		95	04/27/2022	101-3536-421.20-22	HEALTH CLUB-UFC GYM	EFT:	265.00

VENDOR TOTAL \* .00 265.00

9993028	00	DLUZAK, KATHERINE,CK	GRP-C						
TUITION REIMB		005675		95	04/29/2022	101-3536-421.42-49	AURORA UNIV. - SPRING	EFT:	6,800.00

VENDOR TOTAL \* .00 6,800.00

9993094	00	DE BOER, TYLER,CK	GRP-C						
EXPENSE REIMB		005675		95	04/29/2022	101-3536-421.42-01	HANDGUN TRNG	EFT:	32.00

VENDOR TOTAL \* .00 32.00

9993096	00	CASTELLANOS, STEPHEN,CK	GRP-G						
EXPENSE REIMB		005911		95	05/03/2022	101-3536-421.42-01	ARIDE TRNG 4/14-15/22	EFT:	32.00

VENDOR TOTAL \* .00 32.00

9993097	00	BROWN, TODD,CK	GRP-G						
EXPENSE REIMB		005912		95	05/03/2022	101-3536-421.42-01	ARIDE TRNG 4/14-15/22	EFT:	32.00

VENDOR TOTAL \* .00 32.00

9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-G					
		1/27/22-5/12/22	005990		95	05/03/2022	101-3536-421.38-01	REPLENISH PETTY CASH	23.00
		1/27/22-5/12/22	005990		95	05/03/2022	101-3536-421.42-01	REPLENISH PETTY CASH	291.00

VENDOR TOTAL \* 314.00  
DEPARTMENT TOTAL \*\* 747.00 9,886.00

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

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 40 ENGINEERING

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059162 006050 95 05/03/2022 101-4040-431.45-04 U.P.S. & MAILING SVCS 201.44

VENDOR TOTAL \* 201.44

DEPARTMENT TOTAL \*\* 201.44

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

9991850 00 EUBANKS, TYLER,CK GRP-A

REIMB/BOOTS 005647 95 04/27/2022

101-4440-451.20-20

REIMB FOR WORK BOOTS

EFT:

150.00

VENDOR TOTAL \*

.00

150.00

9991970 00 TOMAS-VILLANUEVA, DIEGO,CK GRP-A

REIMB 005647 95 04/27/2022

101-4440-451.20-22

HEALTH CLUB-COLE CENTER

269.00

VENDOR TOTAL \*

269.00

DEPARTMENT TOTAL \*\*

269.00

150.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

12,558.47

20,990.63

BANK: 95

FUND 218 ASSET SEIZURE 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							
0001273	00	ILLINOIS STATE POLICE,CK GRP-A							
AUPR21007991	005647		95	04/27/2022	218-0000-229.30-10	MONEY FORFEITED FROM	7,500.00		
							VENDOR TOTAL *	7,500.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
AUPR21006983	005647		95	04/27/2022	218-0000-229.30-10	MONEY FORFEITED FROM	3,000.00		
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	10,500.00	
218	ASSET SEIZURE FUND	CASH ON HAND		.00	FUND TOTAL ***		10,500.00		

PROGRAM: GM339L

AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

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

NO NO NO DATE NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-A

REIMB 005647 95 04/27/2022 319-1350-419.50-50

ITEMS & FOOD/VOLUNTEERS

EFT:

45.00

VENDOR TOTAL \*

.00

45.00

DEPARTMENT TOTAL \*\*

.00

45.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

45.00



PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059162 006049 95 05/03/2022 510-4058-511.45-04 U.P.S. & MAILING SVCS 486.49

000060X059172 006051 95 05/03/2022 510-4058-511.45-04 U.P.S. & MAILING SVCS 298.69

VENDOR TOTAL \* 785.18

DEPARTMENT TOTAL \*\* 785.18

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 785.18

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC,CK			GRP-H			
101602076		006044	95	05/03/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR	726.64	
101602077		006045	95	05/03/2022	601-0000-410.40-11	CLAIM SERVICE FEES FOR	4,858.93	

VENDOR TOTAL \* 5,585.57

0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK			GRP-G			
2702159		005971	95	05/03/2022	601-0000-410.40-40	ENVIRONMENTAL POLLUTION	91,863.00	

VENDOR TOTAL \* 91,863.00

9995997	00	ROBERT DAM			RP-C			
2215	CESHIRE	005675	95	04/29/2022	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00	

VENDOR TOTAL \* 75.00

DEPARTMENT TOTAL \*\* 97,523.57

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 97,523.57

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-C

2992766 005669 95 04/29/2022 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 37,553.81

2992766 005670 95 04/29/2022 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 16,419.83

2992766 005671 95 04/29/2022 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,627.40

2992766 005672 95 04/29/2022 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 747.62

2992766 005673 95 04/29/2022 602-0000-410.45-99 CIGNA ADMINISTRATIVE TPA 5,000.00

VENDOR TOTAL \* 62,348.66

DEPARTMENT TOTAL \*\* 62,348.66

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 62,348.66

HAND ISSUED TOTAL \*\*\*

200.00-

EFT/EPAY TOTAL \*\*\* 21,235.63

TOTAL EXPENDITURES \*\*\*\* 183,715.88 21,035.63

GRAND TOTAL \*\*\*\*\* 204,751.51

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/12/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/05  
Payment date . . . . . 05/12/2022

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8800122	00	BAUER, RICHARD							
731 LAFAYETTE	S004358		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
731 LAFAYETTE	S004359		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800169	00	ABEL, ROSEMARY							
904 FULTON	004943		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
904 FULTON	004944		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800237	00	MICHAUD, FERNANDE							
10 S WESTLAWN	005429		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
10 S WESTLAWN	005430		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800470	00	DUNLEY, JOYCE M							
1730 W GALENA	005153		95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	120.37		
							VENDOR TOTAL *	120.37	
8800668	00	MILLER, RAMONA							
203 S LINCOLN	004778		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
203 S LINCOLN	004779		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800694	00	TODAS, JUNE							
1936 MARGARET	005401		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1936 MARGARET	005402		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800724	00	VEACH, VIRGIL							
817 W GALENA	004550		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
817 W GALENA	004551		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800765	00	FEZEKAS, SHIRLEY J							
1039 CYPRESS	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1039 CYPRESS	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800875	00	BUCHNER, JOHN M							
1511 HEATHER DR	004867		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	44.44		
1511 HEATHER DR	004867		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	55.84		
							VENDOR TOTAL *	100.28	
8800903	00	CRAIG, DOLORES E							
1260 RECKINGER	004956		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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						
8800903	00	CRAIG, DOLORES E								
1260 RECKINGER	004957		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		34.46		
								VENDOR TOTAL *	59.46	
8800913	00	WRONA, ANITA								
103 BLUFF ST	004307		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
103 BLUFF ST	004308		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801006	00	WATGEN, JANE L								
1729 HOYT AVE	005285		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1729 HOYT AVE	005286		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801206	00	MYERS, DARLENE E								
373 LRA	005052		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		73.56		
373 LRA	005052		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		64.50		
								VENDOR TOTAL *	138.06	
8801245	00	RICHARDS, MARLENE								
801 PRAIRIE ST	004641		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
801 PRAIRIE ST	004642		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801285	00	BORJON, CONCEPCION								
607 REDWOOD	005121		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
607 REDWOOD	005122		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801322	00	ANDERSON, RONALD D								
171 S BUELL AVE	005158		95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
171 S BUELL AVE	005159		95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		80.13		
								VENDOR TOTAL *	105.13	
8801351	00	MENDOZA, DOLORES								
1127 DOUGLAS	005170		95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1127 DOUGLAS	005171		95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801482	00	MARTIN, MARTHA J								
2050 W IL AVE	005052		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		34.29		
								VENDOR TOTAL *	34.29	
8801531	00	SINGLETON, ANNISE								
1781 LILY ST	004492		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1781 LILY ST	004493		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801531 00 SINGLETON, ANNISE

VENDOR TOTAL \* 50.00

8801574 00 POZZI, CHARLEEN C

936 E LAKE ST 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

936 E LAKE ST 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801600 00 YOUNGEN, DONALD

953 SHEFFER RD 004364 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

953 SHEFFER RD 004365 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801664 00 RANSOM, JOYCE

401 N CONSTITUT005513 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005514 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801684 00 MOSES, ROBERT T

2270 LARKSPUR 005279 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2270 LARKSPUR 005280 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801689 00 MCKEAIGE, DOLORES

728 LAFAYETTE 004607 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.54

728 LAFAYETTE 004608 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 80.43

VENDOR TOTAL \* 141.97

8801701 00 BRANDON, ANTJE

1235 CUMBERLAND004840 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1235 CUMBERLAND004841 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801706 00 BARRON, ROBERT C

1010 NORTHFIELD005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1010 NORTHFIELD005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801751 00 JUNG, WALDEMAR

227 N SMITH ST 005047 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

227 N SMITH ST 005048 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801810 00 STRONG, JEAN L

1339 ROBINWOOD 004414 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1339 ROBINWOOD 004415 95 04/13/2022 101-0000-316.03-90 2021 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

8801810	00	STRONG, JEAN L									
									VENDOR TOTAL *	50.00	

8801878	00	ESPINOZA, HENRY									
922	DOUGLAS	004822			95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
922	DOUGLAS	004823			95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

									VENDOR TOTAL *	50.00	
8801902	00	FULTZ, BEULA									
1102	KANE ST	004867			95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
1102	KANE ST	004867			95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

									VENDOR TOTAL *	50.00	
8802006	00	WALTON, ROWENA									
501	N WESTLAWN	004429			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		66.29	
501	N WESTLAWN	004430			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		38.36	

									VENDOR TOTAL *	104.65	
8802012	00	ADOMAITIS, WILLIAM B									
2405	COACH & SU	004518			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		52.87	
2405	COACH & SU	004519			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		73.82	

									VENDOR TOTAL *	126.69	
8802014	00	LAMBERTON, MARGARET									
269	CARRIAGE HI	004649			95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		30.74	
269	CARRIAGE HI	004650			95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		66.33	

									VENDOR TOTAL *	97.07	
8802101	00	MOEDERNDORFER, HERBERT									
697	N OHIO	005299			95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
697	N OHIO	005300			95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

									VENDOR TOTAL *	50.00	
8802169	00	FICHTEL, HELEN									
600	ALYCE LAYNE	004855			95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
600	ALYCE LAYNE	004855			95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

									VENDOR TOTAL *	50.00	
8802174	00	HALL, PATRICIA									
829	FIFTH ST	005321			95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
829	FIFTH ST	005322			95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

									VENDOR TOTAL *	50.00	
8802177	00	GRAHAM, EUGENE A.									
2513	CAMBRIDGE	004338			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		54.84	
2513	CAMBRIDGE	004339			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		52.33	



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FUND 101 GENERAL FUND

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DEPT 00 DIV 00

8802177 00 GRAHAM, EUGENE A.

VENDOR TOTAL \* 107.17

8802300 00 CIESIELSKI, JOSEPH G

620 GLENVIEW 004376 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

620 GLENVIEW 004377 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802520 00 PHILLIP, EUGENE R

738 WILDER ST 005166 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

738 WILDER ST 005167 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802530 00 GRUEBNER, HERMAN W

1138 MASTERS PA004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 63.02

1138 MASTERS PA004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.00

VENDOR TOTAL \* 117.02

8802531 00 SCOTT SR, JOHN R

888 FORAN LANE 004585 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

888 FORAN LANE 004586 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802554 00 DORN, EMERY

135 S BUELL 004418 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

135 S BUELL 004419 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802569 00 JUNG, HERMAN

622 HINMAN ST 004627 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

622 HINMAN ST 004628 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802592 00 WALLING, MARVIN J

1617 SOUTHLAWN 004526 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.97

1617 SOUTHLAWN 004527 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 55.04

VENDOR TOTAL \* 81.01

8802593 00 BRYSON, EDWARD H

28 S HANKES 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

28 S HANKES 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802600 00 JONES, GLORIA JEAN

1515 GARFIELD 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1515 GARFIELD 004867 95 04/18/2022 101-0000-316.03-90 2021 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

8802600 00 JONES, GLORIA JEAN

VENDOR TOTAL \* 50.00

8802631 00 BRYANT, DONALD G

1995 RICHARD ST005194 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1995 RICHARD ST005195 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802646 00 SCHOOF, JUNE E

211 N RANDALL 004617 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

211 N RANDALL 004618 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802649 00 JEPSON, LOIS

1079 PARK HILL 005188 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1079 PARK HILL 005189 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802706 00 MOREY, KENNETH R

1526 GRANDVIEW 005208 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1526 GRANDVIEW 005209 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802736 00 HUNT, PAUL E

2390 SUNFLOWER 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 32.32

2390 SUNFLOWER 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.73

VENDOR TOTAL \* 73.05

8802796 00 WEST, EARNESTINE

1161 N RUSSELL 004711 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 32.88

1161 N RUSSELL 004712 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.23

VENDOR TOTAL \* 69.11

8802816 00 SMITH, ALLAN W

460 N CANTERBUR004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

460 N CANTERBUR004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802854 00 HULL, ROBERT L

2303 BROOKSIDE 005505 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2303 BROOKSIDE 005506 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802902 00 DREYER, GWEN

707 TALMA ST 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.76

707 TALMA ST 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.93

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					
8802902	00	DREYER, GWEN							
						VENDOR TOTAL *	96.69		
8802931	00	PROMBO, JOSEPH P							
433 FEATHEROCK	004587		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	206.71		
433 FEATHEROCK	004588		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	231.71		
8803022	00	ROSAS, ZENAIDO							
736 N LINCOLN	004870		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
736 N LINCOLN	004871		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.02		
						VENDOR TOTAL *	79.02		
8803031	00	NILA, CHARLES J							
1031 NORTHFIELD	004661		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	52.44		
1031 NORTHFIELD	004662		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	37.32		
						VENDOR TOTAL *	89.76		
8803046	00	SADLER, DAVID							
1493 CATALINA	004645		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1493 CATALINA	004646		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803064	00	WHITE JR, THOMAS P							
449 W DOWNER	004851		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803090	00	DUMAS, MARY A							
717 N MAY ST	004562		95	04/13/2022	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
717 N MAY ST	004563		95	04/13/2022	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803134	00	HAUSER, RICHARD							
1286 COLORADO	005241		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	68.09		
1286 COLORADO	005242		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.10		
						VENDOR TOTAL *	124.19		
8803138	00	WULLBRANDT, JON R							
64 SEXTON ST	004760		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
64 SEXTON ST	004761		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803140	00	COBY, JOSEPH R							
826 KENSINGTON	005305		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
826 KENSINGTON	005306		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803190 00 FRIESEMA JR, JACOB
452 OLD INDIAN 004677 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
452 OLD INDIAN 004678 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803193 00 MALONE, MARGARITA
611 PIERCE ST 005497 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
611 PIERCE ST 005498 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803198 00 VAN ETEN, RANDALL
943 WALTER AVE 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.14
943 WALTER AVE 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 54.14

8803212 00 SANCHEZ, JAVIER
1130 SUPERIOR 005031 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1130 SUPERIOR 005032 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803221 00 SONEJI, HANSA M
1895 CATTAIL 004635 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1895 CATTAIL 004636 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803278 00 GRIFFIN, WILLIE B
1837 SILVER OAK004315 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1837 SILVER OAK004316 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803315 00 VICKERS, JAMES E
2756 LEYLAND 005362 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2756 LEYLAND 005363 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803333 00 HURTT, FRANK
1051 NORTHFIELD005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1051 NORTHFIELD005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803419 00 WILHELMI, DARLENE L
1917 ROBERT ST 005439 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1917 ROBERT ST 005440 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803540 00 CIOMBOR, RICHARD F

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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DIV 00

8803540 00 CIOMBOR, RICHARD F

1616 CAPTIVA 004836 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1616 CAPTIVA 004837 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803543 00 MOORE, GERALD D

1007 PEARL ST 004577 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1007 PEARL ST 004578 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803553 00 GROMMES, SANDRA

2260 MAYFLOWER 004699 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.27

2260 MAYFLOWER 004700 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.17

VENDOR TOTAL \* 87.44

8803558 00 MCCLUCKIE, DONALD

1101 ALMOND DR 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1101 ALMOND DR 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803611 00 STREIT, NANCY B

1165 KENMORE AV005333 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1165 KENMORE AV005334 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803617 00 HOUCK, MARY H

843 LAKEWOOD 004770 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

843 LAKEWOOD 004771 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803638 00 PAPAGEORGAKIS, GEORGE

1818 THORNAPPLE005174 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1818 THORNAPPLE005175 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803648 00 ORLAND, GEORGE

566 CALIFORNIA 004402 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

566 CALIFORNIA 004403 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803662 00 RUDDY, JAMES J

1630 SOUTHLAWN 004874 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 71.23

1630 SOUTHLAWN 004875 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 108.69

VENDOR TOTAL \* 179.92

8803680 00 LACEY JR, CHARLES L

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

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DEPT 00 DIV 00

8803680 00 LACEY JR, CHARLES L

2710 WARDEN CT 004575 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2710 WARDEN CT 004576 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803716 00 WILLIAMS JR, JESSE

2173 WILDHORSE 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.59

2173 WILDHORSE 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.84

VENDOR TOTAL \* 88.43

8803841 00 TSANG, HUNG YANG

2350 GOLDENROD 005475 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2350 GOLDENROD 005476 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803931 00 LARSON, BETTY M

1512 CATALINA 005419 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1512 CATALINA 005420 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803934 00 HENDRICKS, JOHN E

2350 TANGLEWOOD004540 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2350 TANGLEWOOD004541 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803947 00 BARKLEY, JAMES L

380 N KINGSWAY 005453 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

380 N KINGSWAY 005454 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803951 00 RIGGIO, NINA M

1513 SEDONA AVE005489 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1513 SEDONA AVE005490 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803952 00 BRENT, JANICE R

1730 W GALENA 004439 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.13

1730 W GALENA 004440 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.19

VENDOR TOTAL \* 88.32

8803953 00 HERLIHY, JOAN

449 W DOWNER 004852 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803973 00 LANGHAM, WILLIAM P

2043 HIGHBURY 005433 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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CHECK AMOUNT

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DEPT 00 DIV 00

8803973 00 LANGHAM, WILLIAM P
2043 Highbury 005434 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803984 00 BOURIS, PERRY C
811 W GALENA 005117 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
811 W GALENA 005118 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803998 00 KARLINSKI, EDWARD
1963 DIAMOND CR005309 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1963 DIAMOND CR005310 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804011 00 DILLARD, WILBURN L
739 SHERWOOD 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.01
739 SHERWOOD 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.15

VENDOR TOTAL \* 95.16

8804085 00 HAMPE, WILLIAM J
3121 VILLAGE GR004780 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3121 VILLAGE GR004781 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804115 00 VAN HAM, ROBERT
1976 HOLLOWAY 005445 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1976 HOLLOWAY 005446 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804122 00 CHRISTENSEN, LARRY
181 S BUELL AVE005114 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
181 S BUELL AVE005115 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804171 00 CUEVAS, ANTONIA
744 GROVE ST 004372 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
744 GROVE ST 004373 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804172 00 JEFFERSON, ELIZABETH P
713 VALLEY VIEW004593 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.61
713 VALLEY VIEW004594 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.81

VENDOR TOTAL \* 88.42

8804187 00 ROLFE, LYLE
2580 WYCKWOOD 004524 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 76.27

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8804187 00 ROLFE, LYLE 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 65.02

VENDOR TOTAL \* 141.29

8804221 00 FULLER, SHARON 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
541 N EDGELAWN 004410 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804226 00 LEADLEY, LOIS 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2720 DOWNING 005221 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804232 00 WEILAND, JAMES 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.42
73 S CANTERBURY005372 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 55.00

VENDOR TOTAL \* 101.42

8804243 00 TOEPPER, ROBERT M 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1612 CATALINA 005325 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804256 00 TOBIN, ROBERT 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1633 CAPTIVA DR004301 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804272 00 WEBBER, ROBERT 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1129 HEATHROW 004498 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804281 00 NOLL, RICHARD R 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
135 WINIFRED 005459 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804334 00 BUTLER, TIFANI 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
65 S LINCOLN 005051 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804348 00 BENSON, JAMES E 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1881 KENSINGTON005479



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FUND 101 GENERAL FUND

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8804348 00 BENSON, JAMES E  
1881 KENSINGTON005480 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804358 00 TURNAGE, JAMES LEE  
1432 COOLIDGE 004949 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.24  
1432 COOLIDGE 004950 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 68.78

VENDOR TOTAL \* 129.02

8804472 00 WITHERS, ANNIE F  
1545 CATALINA 005160 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1545 CATALINA 005161 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804529 00 PIERRE, O B  
1204 INDIAN AVE005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1204 INDIAN AVE005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804538 00 O'MALLEY, JAMES  
755 DONNA ST 004342 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.38  
755 DONNA ST 004343 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 57.98

VENDOR TOTAL \* 103.36

8804540 00 GORD, SYLVIA G  
414 SPRING ST 004412 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
414 SPRING ST 004413 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804542 00 MALLON, LARRY P  
1906 SCHOMER 005535 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1906 SCHOMER 005536 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804552 00 SALAS, PEDRO  
975 SOUTHBRIDGE004866 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
975 SOUTHBRIDGE004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804557 00 RUNGE, FRED W  
1755 LILY ST 004313 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1755 LILY ST 004314 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804558 00 SINTICH, JUDITH A  
921 WELLINGTON 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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DEPT 00 DIV 00

8804558 00 SINTICH, JUDITH A
921 WELLINGTON 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804572 00 GATES, WILLIAM
1597 MERLE DR 004303 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1597 MERLE DR 004304 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804581 00 MONTEMURNO, PATRICIA
1187 ARBORSIDE 005521 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1187 ARBORSIDE 005522 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804589 00 HUIZINGA, RICHARD
1592 MANSFIELD 004768 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1592 MANSFIELD 004769 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804597 00 DOSSETT, GEORGE L
1911 ASH CT 004305 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1911 ASH CT 004306 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804604 00 OLIPHANT, JEAN R
1086 FOX VALLEY005481 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1086 FOX VALLEY005482 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804616 00 NELSON, JOHN R
224 S CALUMET 005307 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
224 S CALUMET 005308 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804617 00 ZWIERZYNSKI, GEORGE
2615 BARLEY CT 005231 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2615 BARLEY CT 005232 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804636 00 ROBINSON, ANNIE B
241 W PARK AVE 005128 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
241 W PARK AVE 005129 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804643 00 FOREMAN JR, NOLEN V
737 LEBANON 005041 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8804643 00 FOREMAN JR, NOLEN V 737 LEBANON 005042 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804659 00 ATWOOD, DORIS 836 RICHARD ST 004496 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 836 RICHARD ST 004497 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804679 00 LE FEVRE, JOSEPH G 1922 Highbury 005441 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1922 Highbury 005442 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804687 00 SIMONETTI, RITA 1860 CHASE LN 005257 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1860 CHASE LN 005258 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804728 00 GRONOWSKI, RAYMOND S 2120 Highbury 005182 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2120 Highbury 005183 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804729 00 AZUA, JOSE M 920 Northfield 004416 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 920 Northfield 004417 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804752 00 BRAUN, ROBERT 2547 Westminste 004892 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2547 Westminste 004893 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804763 00 CULLINAN, PATRICK L 2082 Rachel Ln 005184 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2082 Rachel Ln 005185 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804765 00 CANTRELL, ELEANOR 573 Parker 005202 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 573 Parker 005203 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804829 00 JUSINO, ANTURO 401 N Constitut 004569 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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PAYMENT DATE: 05/12/2022

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

8804829 00 JUSINO, ANTURO  
401 N CONSTITUT004570 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804844 00 MEADOR, DAVID J  
1347 CRANBROOK 005311 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1347 CRANBROOK 005312 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804860 00 FILICE, MARY  
2380 STOUGHTON 005213 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2380 STOUGHTON 005214 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804879 00 POOCHIGIAN, ERNEST  
955 DEERPATH 004536 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
955 DEERPATH 004537 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804967 00 NIGMANOV, TURGUN  
2220 SCOTT LANE004467 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2220 SCOTT LANE004468 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804971 00 HOULNE, L JOSEPH  
143 CENTRAL 005125 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
143 CENTRAL 005127 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804983 00 LORENCE, CHARLES D  
1634 GARFIELD 005071 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.93  
1634 GARFIELD 005072 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.34

VENDOR TOTAL \* 118.27

8805070 00 DALO, RUTH M  
2440 HARBOR CT 005271 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2440 HARBOR CT 005272 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805072 00 GREENAWALT, WAYNE  
3 S CANTERBURY 005176 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
3 S CANTERBURY 005177 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805084 00 MILLER, AL  
315 N HARRISON 005485 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8805084 00 MILLER, AL 315 N HARRISON 005486 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805085 00 BEALLIS, DENNIS R 877 N FORDHAM 004952 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.99
877 N FORDHAM 004953 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.22

VENDOR TOTAL \* 89.21

8805087 00 SUMSER, SHARON 1847 HAVENSHIRE004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1847 HAVENSHIRE004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805105 00 WEST, HAROLD W 1730 W GALENA 005398 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805110 00 MEDERNACH, DONNA 668 FRIAR DR 004954 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.37
668 FRIAR DR 004955 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.94

VENDOR TOTAL \* 90.31

8805137 00 PENNINGTON, BARBARA 605 N GLENWOOD 004461 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
605 N GLENWOOD 004462 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805138 00 HUBBARD, WILLIAM H 780 LAUREL DR 004293 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 32.14
780 LAUREL DR 004294 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.16

VENDOR TOTAL \* 69.30

8805150 00 FOOTE, DENNIS J 226 S ELMWOOD 004876 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.09
226 S ELMWOOD 004877 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.39

VENDOR TOTAL \* 96.48

8805174 00 WAGONER, SUSAN M 1920 BLUEBERRY 004853 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1920 BLUEBERRY 004854 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805220 00 FELIX-CRUZ, FRANSCISCO 802 RURAL ST 004500 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
802 RURAL ST 004501 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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ITEM DESCRIPTION

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DEPT 00 DIV 00

8805220 00 FELIX-CRUZ, FRANSCISCO

VENDOR TOTAL \* 50.00

8805237 00 IUTZWIG, ROBERT

1994 Highbury 004504 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1994 Highbury 004505 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805316 00 OCHSENSCHLAGER, JEANNE

460 W DOWNER PL004927 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805368 00 BOLDEN, ANN

401 N CONSTITUT004571 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT004572 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805385 00 BARNES II, DAVID

1978 Highbury 004427 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.37

1978 Highbury 004428 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.34

VENDOR TOTAL \* 113.71

8805389 00 RUSCITTI, KAREN

2548 WESTMINSTE004828 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2548 WESTMINSTE004829 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805393 00 WILLIAMS, RAY

538 OLD INDIAN 004366 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

538 OLD INDIAN 004367 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805394 00 BOSCH, JOHN J

1448 MANSFIELD 005275 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1448 MANSFIELD 005276 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805396 00 GLASS, CONSTANCE HOPE

141 S COMMONWEA005364 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

141 S COMMONWEA005365 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805412 00 DELATORRE, NICOLAS

211 N LINCOLN 004420 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

211 N LINCOLN 004421 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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DEPT 00 DIV 00

8805419 00 RAYES, MARY O
1810 BIRCH LANE004603 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.55
1810 BIRCH LANE004604 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.77

VENDOR TOTAL \* 93.32

8805424 00 WEBER, JAMES C
1171 BARKSTON 004796 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1171 BARKSTON 004797 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805425 00 VINSON, ROBERT A
818 OAK AVE 004707 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 84.20
818 OAK AVE 004708 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 71.41

VENDOR TOTAL \* 155.61

8805431 00 PITZ, MARGARET T
1571 GALWAY 005198 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1571 GALWAY 005199 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805438 00 RIVERA, RAFAEL
576 E GALENA 004908 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
576 E GALENA 004909 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805442 00 MELLES, JOHN J
144 S GLADSTONE005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 58.56
144 S GLADSTONE005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.71

VENDOR TOTAL \* 117.27

8805458 00 D'AMBROSIO, NICHOLAS & JUDY
1472 SEDONA 005323 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1472 SEDONA 005324 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805463 00 WALLS, GILDA M
1314 W GALENA 004826 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1314 W GALENA 004827 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805471 00 YI, WESLEY
3382 RAVINIA 004842 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3382 RAVINIA 004843 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805475 00 HERNANDEZ, JESUS

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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 00				DIV 00						
8805475	00	HERNANDEZ, JESUS								
1127 FRONT ST	004867		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1127 FRONT ST	004867		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805485	00	WALKER, JOHN N								
510 N HAMMOND	005059		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		27.97		
510 N HAMMOND	005060		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		42.94		
						VENDOR TOTAL *		70.91		
8805489	00	KAKOCZKI, JOSEPH								
430 N RIVER ST	004616		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805490	00	SIGALOS, JOHN P								
1344 MANSFIELD	004894		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1344 MANSFIELD	004895		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805491	00	GARCIA, OCTAVIANO								
739 SPRING ST	004552		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
739 SPRING ST	004553		95	04/13/2022	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805512	00	PASSLEY, JOHN								
588 4TH AVE	004392		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		26.69		
588 4TH AVE	004393		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		50.81		
						VENDOR TOTAL *		77.50		
8805532	00	QUITLONG, MANUEL A								
31 DORSETT CT	005135		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
31 DORSETT CT	005137		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805545	00	SIMMONS, FRANCIS TY								
130 WINIFRED DR	004406		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
130 WINIFRED DR	004407		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805563	00	CASEY, GEORGIANNA								
1809 DIAMOND	005461		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1809 DIAMOND	005462		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805590	00	DUNLAP, STANLEY E								
321 INDEPENDENC	004370		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		



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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00

DIV 00

8805590 00 DUNLAP, STANLEY E
321 INDEPENDENC004371 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805612 00 FORD, LOUIS A
2583 PINEHURST 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2583 PINEHURST 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805675 00 MOLS, RALPH
2473 JAMESTOWN 004299 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2473 JAMESTOWN 004300 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805735 00 VAN ANDEL, KENNETH
1303 CALIFORNIA004810 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1303 CALIFORNIA004811 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805770 00 DRAUDT, WILLIAM W
207 BLUFF ST 004794 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
207 BLUFF ST 004795 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805782 00 RICHTER, GLENN J
144 S COMMONWEA005421 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
144 S COMMONWEA005422 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805786 00 MONGEAU, JOHN
1872 BLUESTEM 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.92
1872 BLUESTEM 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.17

VENDOR TOTAL \* 91.09

8805789 00 RIOS, SALVADOR
2568 WESTMINSTE005186 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2568 WESTMINSTE005187 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805792 00 AUER, ROBERTA
2679 WATERFORD 005265 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2679 WATERFORD 005266 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805802 00 MOSS, ROBERT
2411 W DOWNER P004447 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00		DIV 00								
8805802	00	MOSS, ROBERT								
2411 W DOWNER	P004448		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805813	00	MATESKI, DAVID J								
1890 WESTRIDGE	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1890 WESTRIDGE	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805818	00	SKAY, ANNE								
1568 MANSFIELD	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1568 MANSFIELD	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805820	00	BLACK, WILLIAM								
1158 BARKSTON	005431		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1158 BARKSTON	005432		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805834	00	LITTLE, JIMMIE D								
3463 RAVINIA	004354		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
3463 RAVINIA	004355		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805838	00	METCALFE, DAVID								
901 ARLON RD	004435		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		39.78		
901 ARLON RD	004436		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.55		
								VENDOR TOTAL *	65.33	
8805841	00	MUSCHLER, JOHN								
908 LAKEWOOD	004906		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
908 LAKEWOOD	004907		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805842	00	PERKINS, YOUNG								
142 FRANKLIN	004639		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
142 FRANKLIN	004640		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805851	00	DAWKINS, LEO								
2490 ROYAL TROO	004867		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		73.33		
2490 ROYAL TROO	004867		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		65.81		
								VENDOR TOTAL *	139.14	
8805855	00	KELLEY, ERNEST E								
960 ASSELL AVE	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

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DEPT 00 DIV 00

8805855 00 KELLEY, ERNEST E 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805857 00 FINN, CAROL A 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2055 CONSTITUTI004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805869 00 CLEMONS, DOROTHY 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1838 LILAC LN 004910 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805872 00 BELL, JOHN 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 170.85
2440 BRADFORD 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 73.50

VENDOR TOTAL \* 244.35

8805909 00 DOYLE, GERALDINE 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3139 EUGENE LAN005303 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805924 00 LAMBERT, MICHAEL RICHARD 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.22
451 SIMMS ST 004433 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.15

VENDOR TOTAL \* 88.37

8805935 00 SCALETTA, DONNA 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1102 BARKSTON 004774 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805944 00 ROHDE, JOANNE 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1896 FESCUE DR 005423 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805963 00 PARKER, LOUIS 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.85
279 CARRIAGE HI004715 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.46

VENDOR TOTAL \* 105.31

8805969 00 JOHNSON, LAMAR 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
461 N LAKE ST 004350

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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

8805969 00 JOHNSON, LAMAR 461 N LAKE ST 004351 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805971 00 KOENIG, MERLE 1053 S FIFTH 004888 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1053 S FIFTH 004889 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.39

VENDOR TOTAL \* 70.39

8805981 00 BAGALANON, TEOFILO 2663 BARRINGTON004368 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2663 BARRINGTON004369 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806001 00 CARRERA, LUIS 932 LEBANON 004457 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 932 LEBANON 004458 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806002 00 MITCHELL, ROBERT 761 HERMITAGE 004619 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 761 HERMITAGE 004620 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806006 00 DIXON, MARY 2522 BRIARWOOD 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2522 BRIARWOOD 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806007 00 WALDRON, MARY 302 PARK RIDGE 005356 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 302 PARK RIDGE 005357 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806018 00 BRATTON, WARREN 3215 BROMLEY 004709 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 62.07 3215 BROMLEY 004710 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.27

VENDOR TOTAL \* 103.34

8806063 00 SMITH, LOUIS 508 MORTON AVE 004346 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 508 MORTON AVE 004347 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806073 00 RODRIGUEZ, MARCELO 1257 DEERPATH 005105 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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							
8806073	00	RODRIGUEZ, MARCELO									
1257 DEERPATH	005106		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806098	00	PANOZZO, LOUIS									
1336 BIG OAK TR004855			95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
1336 BIG OAK TR004855			95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806107	00	MARCUCCI, SHARON									
1991 PINE CREEK005223			95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
1991 PINE CREEK005224			95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806108	00	LANHAM, HAROLD E									
1081 N ELMWOOD 005156			95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
1081 N ELMWOOD 005157			95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		35.06			
						VENDOR TOTAL *		60.06			
8806122	00	RUKAS, ANTHONY E									
1206 LEHNERTZ 004685			95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		66.61			
1206 LEHNERTZ 004686			95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		69.10			
						VENDOR TOTAL *		135.71			
8808176	00	SISCO, PATSY									
2107 W DOWNER 005049			95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
2107 W DOWNER 005050			95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808869	00	PETERSON, CAROL									
2107 W DOWNER 005052			95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
2107 W DOWNER 005052			95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808870	00	TRUE, RODGER									
726 SHELDON AVE004441			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		90.18			
726 SHELDON AVE004442			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		120.85			
						VENDOR TOTAL *		211.03			
8808872	00	ANDERSON, DALE									
1184 BARKSTON 005095			95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
1184 BARKSTON 005096			95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808886	00	KINNEY, PETER									
2339 FOXMOOR 005407			95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808886 00 KINNEY, PETER 2339 FOXMOOR 005408 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808888 00 O'BRIEN, C STEPHEN 324 BERWICK 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 324 BERWICK 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808891 00 MAURER, RICHARD 179 S EDGELAWN 005417 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 179 S EDGELAWN 005418 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808915 00 KONKOLEWSKI, JUDITH 1742 MIDDLEBURY005499 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1742 MIDDLEBURY005500 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808916 00 KELLER, ALBERT 2103 CHESTERFIE005178 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2103 CHESTERFIE005179 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808929 00 KINARD, PRINCENT 543 N MAY ST 004637 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 543 N MAY ST 004638 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808933 00 HATTING, MICHAEL 1266 EVERWOOD 005539 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1266 EVERWOOD 005540 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808941 00 FOXWORTHY, JANET 257 BECKWITH 005317 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 257 BECKWITH 005318 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808946 00 VOGT, TERRY L 1321 SUPERIOR 005206 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1321 SUPERIOR 005207 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808951 00 HOWARD, VERNON 226 HILLSIDE 004289 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.26

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8808951	00	HOWARD, VERNON							
226 HILLSIDE	004290		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	40.11		
							VENDOR TOTAL *	79.37	
8808955	00	RIDLEY JR, GEORGE							
2060 BLUEBERRY	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2060 BLUEBERRY	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808956	00	TOYSER, DIANE							
2032 SEDGEGRASS	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2032 SEDGEGRASS	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808960	00	KATICH, DEBORAH							
338 BUNKER HILL	005102		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
338 BUNKER HILL	005104		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808963	00	DAVIS, DAVID							
2506 CHATHAM	004394		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	63.07		
2506 CHATHAM	004395		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.21		
							VENDOR TOTAL *	119.28	
8808966	00	BERNHARDT, FAYE							
1896 CHASE LANE	004898		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1896 CHASE LANE	004899		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808969	00	MCHAN, NORMAN							
70 COLD SPRING	005249		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	95.19		
70 COLD SPRING	005250		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	61.02		
							VENDOR TOTAL *	156.21	
8808972	00	CURLESS, ROGER							
441 FEATHEROCK	004472		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	105.92		
441 FEATHEROCK	004473		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	64.81		
							VENDOR TOTAL *	170.73	
8808978	00	BERMES, ROBERT							
765 SHERIDAN	005397		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8808984	00	REUTER, SUSAN							
2284 BROOKSIDE	005455		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2284 BROOKSIDE	005456		95	04/26/2022	101-0000-316.03-90	2021 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

8808984 00 REUTER, SUSAN

VENDOR TOTAL \* 50.00

8809001 00 YAROS, TIM

246 HERITAGE 004317 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

246 HERITAGE 004318 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809002 00 LASKA, LAWRENCE

1102 CHADWICK 004689 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 33.47

1102 CHADWICK 004690 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 81.25

VENDOR TOTAL \* 114.72

8809006 00 ZIEMER, JEFFREY D

40 N SUMNER 004629 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

40 N SUMNER 004630 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809015 00 STILES, SUSAN O

2107 W DOWNER 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809016 00 KISH JR, TRAYON LEE

1329 GROVE ST 005541 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1329 GROVE ST 005542 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809020 00 ZOLLERS, JEREMY

215 S 4TH ST 004437 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 140.41

215 S 4TH ST 004438 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.70

VENDOR TOTAL \* 202.11

8809024 00 KLIMA, JOSEPH

1465 FARRINGTON004583 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1465 FARRINGTON004584 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809035 00 HANKES, SUEANN

911 SPRUCE 004558 95 04/13/2022 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

911 SPRUCE 004559 95 04/13/2022 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809051 00 MOORE, ROBERT L

2565 COACH & SU004655 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 94.88

2565 COACH & SU004656 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.21



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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

8809051 00 MOORE, ROBERT L

VENDOR TOTAL \* 155.09

8809067 00 HIGGINS, JO FREDELL

112 CAMERON CT 004573 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

112 CAMERON CT 004574 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809081 00 DOTY, DONALD

757 RICHARD 004896 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

757 RICHARD 004897 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809083 00 HARRIS, ERMA

374 WEST PARK A004408 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

374 WEST PARK A004409 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809086 00 CLANCY, JOSEPH J

85 ST CROIX CT 004758 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

85 ST CROIX CT 004759 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809116 00 TAHERI, MOHAMMED

2534 WILD DUNES004812 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2534 WILD DUNES004813 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809167 00 PIERCE, DIANE

1473 MANSFIELD 004776 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1473 MANSFIELD 004777 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809171 00 HILL, AUDREY

401 N CONSTITUT005527 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005528 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809180 00 BRONSON, JANE

1939 CHASE LN 005287 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1939 CHASE LN 005288 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809208 00 COUTEE, WILLNETTYE

3055 CHARTER DR004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3055 CHARTER DR004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809208 00 COUTEE, WILLNETTYE

VENDOR TOTAL \* 50.00

8809226 00 SCHRAMER, PATRICIA

1635 MARIKAY 005337 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1635 MARIKAY 005338 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809249 00 CHAVEZ, ALFREDO

311 JEFFERSON 004455 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

311 JEFFERSON 004456 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809252 00 QURESHI, ABDUL

2148 SUNRISE CI004933 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2148 SUNRISE CI004934 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809254 00 WIZOREK, MAXINE

2129 FOXTAIL 004546 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2129 FOXTAIL 004547 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809257 00 RIZER, WILLIAM

2604 DUNROBIN 005065 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.02

2604 DUNROBIN 005066 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.93

VENDOR TOTAL \* 82.95

8809262 00 MCKENNY, THOMAS

3040 AUTUMN 004846 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3040 AUTUMN 004847 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809263 00 SPAETH, MICHAEL

1930 HIGHBURY 005261 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1930 HIGHBURY 005262 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809264 00 KRAMER, JOHN J

303 N BUELL 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

303 N BUELL 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809267 00 HUENECKE, DAVID

1140 DRURY LN 004792 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1140 DRURY LN 004793 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8809267	00	HUENECKE, DAVID							
						VENDOR TOTAL *	50.00		
8809269	00	PEDGRIFT, ARTHUR J							
2408	CONSTITUTI004717		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	93.70		
2408	CONSTITUTI004718		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	58.55		
						VENDOR TOTAL *	152.25		
8809274	00	RASMUSSEN, MARK							
1995	HIGHBURY 005162		95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1995	HIGHBURY 005163		95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809282	00	FLASKA, RONALD							
2398	HANDLEY 005517		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2398	HANDLEY 005518		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809290	00	HARDY, MARGARET							
1960	RICHARD ST005339		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1960	RICHARD ST005340		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809293	00	ROESNER, JERRY							
1080	COCHRAN ST005164		95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1080	COCHRAN ST005165		95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809294	00	COLLYARD, VITO							
2422	GEORGETOWN005091		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2422	GEORGETOWN005092		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809301	00	SCOTT, ALAN							
145	S WESTLAWN 005052		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	52.43		
145	S WESTLAWN 005052		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	30.99		
						VENDOR TOTAL *	83.42		
8809318	00	MILLER, ROBERT A							
255	LRA DRIVE 005449		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
255	LRA DRIVE 005450		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809341	00	ZHAO, CHANZHAN							
2168	EDINBURGH 004683		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2168	EDINBURGH 004684		95	04/14/2022	101-0000-316.03-90	2021 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

8809341 00 ZHAO, CHANZHAN

VENDOR TOTAL \* 50.00

8809343 00 MORGAN, LINDA

1851 Highbury 005443 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1851 Highbury 005444 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809362 00 CURRY, MERLE

167 S EVANSLAWN004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

167 S EVANSLAWN004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809370 00 JOHNSON, GARY H

1041 N ELMWOOD 004869 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 124.45

VENDOR TOTAL \* 124.45

8809372 00 MANVILLE, MARGARET

759 LAUREL DR 005327 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

759 LAUREL DR 005328 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809386 00 KIDD, KERRY

24 MAYFAIR LN 005425 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

24 MAYFAIR LN 005426 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809391 00 JOHNSON, THOMAS M

116 S WESTLAWN 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

116 S WESTLAWN 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809398 00 FOWLER, LYNETTE

637 WARD ST 004297 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

637 WARD ST 004298 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809399 00 FINSTROM, ROBERT P

510 HOYLES 005543 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

510 HOYLES 005544 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809417 00 GEORGACOPOULOS, ANTHONY

310 SANS SOUCI 004443 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 42.36

310 SANS SOUCI 004444 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 77.44

VENDOR TOTAL \* 119.80

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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

8809421 00 STROHSCHEIN, HELMUD & LUISA  
 1862 FOXRIDGE 005493 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1862 FOXRIDGE 005494 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809432 00 KRUKOWSKI, JOZEF  
 561 DONNA AVE 004360 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 561 DONNA AVE 004361 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809433 00 HOLSTROM, BRUCE  
 1206 HEATHROW 005519 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1206 HEATHROW 005520 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809440 00 BRINGLE, LARRY  
 1297 APPLETREE 004788 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1297 APPLETREE 004789 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809442 00 BETSINGER, MICHELE  
 567 WOODLAWN 004965 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.65  
 567 WOODLAWN 004966 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 55.62

VENDOR TOTAL \* 106.27

8809451 00 LACKO, WILLIAM J  
 2310 MULBERRY 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2310 MULBERRY 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809454 00 ACEVEDO, RAUL  
 508 CLAIM ST 005109 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 508 CLAIM ST 005110 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809464 00 DODIA, MALDEVJI  
 3224 BREMERTON 004544 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3224 BREMERTON 004545 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809491 00 CHAVEZ, ANGEL C  
 1674 BRIGHTWOOD005237 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 43.74  
 1674 BRIGHTWOOD005238 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.16

VENDOR TOTAL \* 84.90

8809498 00 ZAGORCE, SHARON

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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

8809498	00	ZAGORCE, SHARON						
971 SOLFISBURG	004490		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
971 SOLFISBURG	004491		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809513	00	HAWKINS, EDDIE						
1141 ALMOND	004667		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	43.85	
1141 ALMOND	004668		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	43.10	

VENDOR TOTAL \* 86.95

8809533	00	LOPEZ, MARGARET						
2782 PACKFORD	005043		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2782 PACKFORD	005044		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809541	00	TATE, CAROL						
1080 N ELMWOOD	004786		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1080 N ELMWOOD	004787		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809547	00	KILROY, THOMAS G						
1444 GREENLAKE	004609		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	66.27	
1444 GREENLAKE	004610		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	69.15	

VENDOR TOTAL \* 135.42

8809549	00	MOORE, JIMMY D						
1022 SILL AVE	005523		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1022 SILL AVE	005524		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809550	00	LAYMAN, PENNY						
648 HARDIN AVE	005227		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
648 HARDIN AVE	005228		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809573	00	NAMORS, TERRY						
250 ESSEX CT	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
250 ESSEX CT	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809582	00	OCHOA, RAFAEL						
1211 SUPERIOR	005487		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1211 SUPERIOR	005488		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809583	00	KOCH, CARL						
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00		DIV 00								
8809583	00	KOCH, CARL								
1683 HEATHER DR005052			95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		124.69		
1683 HEATHER DR005052			95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	149.69	
8809586	00	NAVARRO, LUIS								
118 N STATE ST 004928			95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
118 N STATE ST 004929			95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809640	00	MAISH SR, WILLARD J								
562 MANOR PL 004867			95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		33.11		
562 MANOR PL 004867			95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		38.12		
								VENDOR TOTAL *	71.23	
8809641	00	NELSON, LESLIE O								
208 INGLESIDE A004356			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
208 INGLESIDE A004357			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809644	00	SWENSON, WILLIAM								
2520 AMY LANE 004703			95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		65.08		
2520 AMY LANE 004704			95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		53.17		
								VENDOR TOTAL *	118.25	
8809647	00	THEMANSON, JOHN								
155 S ELMWOOD 004476			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		72.37		
155 S ELMWOOD 004477			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		70.73		
								VENDOR TOTAL *	143.10	
8809656	00	SILVA, HELEN								
834 WOOD ST 004625			95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
834 WOOD ST 004626			95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809657	00	WEBER, ROBERT								
308 E ILLINOIS 004309			95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
308 E ILLINOIS 004310			95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809671	00	WIEJACZKA, KENNETH								
1639 CAPTIVA DR005352			95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1639 CAPTIVA DR005353			95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809674	00	MUNDT, GARY								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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					
8809674	00	MUNDT, GARY							
171 S EDGELAWN	005196		95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
171 S EDGELAWN	005197		95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809687	00	TETEN, FRANK A							
1115 BARKSTON	004848		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1115 BARKSTON	004849		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809695	00	HAWK, GARY P							
1835 Highbury	004867		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1835 Highbury	004867		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809697	00	JAFFE, RONALD R							
1275 YORK CT	004867		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	59.72		
1275 YORK CT	004867		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	50.28		
						VENDOR TOTAL *	110.00		
8809699	00	DAVIS, TED C							
711 LAFAYETTE	004445		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	86.21		
711 LAFAYETTE	004446		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	37.73		
						VENDOR TOTAL *	123.94		
8809710	00	HERRERA, ANGELA							
429 WILDER ST	004502		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
429 WILDER ST	004503		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809716	00	PAPARELLI, JAMES							
2649 BARRINGTON	005473		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2649 BARRINGTON	005474		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809732	00	FLORES, JULIO							
1045 PALACE ST	004560		95	04/13/2022	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1045 PALACE ST	004561		95	04/13/2022	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809745	00	GUZMAN, SOCORRO							
15 ROSE ST	004681		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
15 ROSE ST	004682		95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809766	00	STRONG JR, THOMAS G							



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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

8809766 00 STRONG JR, THOMAS G
618 S 4TH ST 004486 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 86.94
618 S 4TH ST 004487 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 101.03

VENDOR TOTAL \* 187.97

8809768 00 TRETENERO, TIMOTHY A
600 MORTON 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
600 MORTON 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809769 00 CARRERA, JUAN
575 BINDER ST 004967 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.04
575 BINDER ST 004968 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 48.45

VENDOR TOTAL \* 100.49

8809776 00 KONKOLS, MARY ANN
1639 SEDONA 005545 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1639 SEDONA 005546 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809782 00 BAILLIE, DENNIS
2760 WHITE BARN004542 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2760 WHITE BARN004543 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809808 00 KRAFczyk, GEORGE
2905 EVERGREEN 004522 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 88.15
2905 EVERGREEN 004523 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.15

VENDOR TOTAL \* 129.30

8809817 00 MORSOVILLO, JAMES AND DONNA
3730 CHARLEMAIN004400 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 109.46
3730 CHARLEMAIN004401 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.41

VENDOR TOTAL \* 171.87

8809849 00 MUSSON, HOWARD W
941 ARLON RD 004762 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
941 ARLON RD 004763 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809879 00 SHELTON, RODNEY G
1027 GRACE AVE 005112 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1027 GRACE AVE 005113 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809915 00 SABO, MARY

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809915 00 SABO, MARY
11 N ROSEDALE 004564 95 04/13/2022 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
11 N ROSEDALE 004565 95 04/13/2022 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809923 00 BLATTNER, GERALDINE
1134 BARKSTON 005360 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1134 BARKSTON 005361 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809964 00 FRANCIS, CLIFFORD W
370 N KINGSWAY 005463 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
370 N KINGSWAY 005464 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809979 00 RIES, GARY
902 RURAL ST 004311 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
902 RURAL ST 004312 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809982 00 SVOBODA JR, EDWARD
1784 PONTARELLI004675 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1784 PONTARELLI004676 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810009 00 SCHINDEL, RICHARD
784 MORNINGSIDE004390 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 66.09
784 MORNINGSIDE004391 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.30

VENDOR TOTAL \* 128.39

8810010 00 HAASCH, RUSSELL S
2767 PONTIAC DR004380 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2767 PONTIAC DR004381 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810019 00 HOPP, RICHARD F
340 INGLESIDE 004882 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 58.53
340 INGLESIDE 004883 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.17

VENDOR TOTAL \* 109.70

8810021 00 MCANELLY, LESLIE
3236 ANTON DR 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3236 ANTON DR 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810023 00 SCHOPPE, DEAN

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810023 00 SCHOPPE, DEAN

900 OLD INDIAN 005403 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

900 OLD INDIAN 005404 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810027 00 LINDEN, BONNIE

1030 PENN AVE 005063 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 68.19

1030 PENN AVE 005064 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.36

VENDOR TOTAL \* 124.55

8810029 00 ST JULES, DANIEL

1013 GARFIELD 004697 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 41.77

1013 GARFIELD 004698 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.11

VENDOR TOTAL \* 79.88

8810030 00 SMITH, JIM B

542 MANOR PL 004465 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

542 MANOR PL 004466 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810031 00 SMITH, PAUL R

2750 WHITE BARN004321 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2750 WHITE BARN004322 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810039 00 BURMAN, DONALD P

1197 HEATHROW 004818 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1197 HEATHROW 004819 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810040 00 HEFFERNAN, DAVID

243 BERWICK 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

243 BERWICK 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810044 00 DORAN, ROBERT G

553 HOYLES AVE 004319 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

553 HOYLES AVE 004320 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810047 00 FINKENHOEFER, THOMAS

3079 CLIFTON CT005341 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3079 CLIFTON CT005342 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810057 00 SMITH, RICHARD C

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810057 00 SMITH, RICHARD C

1272 YORK CT 005537 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1272 YORK CT 005538 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810060 00 FREIHEIT, CHARLES

2130 BAKER ST 004621 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2130 BAKER ST 004622 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810072 00 PERSE, GAVRILA

735 ORCHARD AVE004972 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.96

735 ORCHARD AVE004973 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.06

VENDOR TOTAL \* 103.02

8810078 00 FERRER, JAVIER

613 ALYCE LN 004705 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

613 ALYCE LN 004706 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 26.28

VENDOR TOTAL \* 51.28

8810088 00 PAOLICCHI, ROBERT H

1271 YORK CT 004880 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.19

1271 YORK CT 004881 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.90

VENDOR TOTAL \* 68.09

8810089 00 MOORE, NAPOLEON

831 AUDUBON CT 004431 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 87.36

831 AUDUBON CT 004432 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 112.36

8810095 00 SCHULZE, DONNA

1625 TALLWOOD 005437 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1625 TALLWOOD 005438 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810097 00 SURLAK, THOMAS J

3136 SECRETARIA005370 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.10

3136 SECRETARIA005371 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 64.55

VENDOR TOTAL \* 116.65

8810111 00 GLENN, RONALD E

401 N CONSTITUT005413 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005414 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810123 00 BIERBAUER, JOHN W

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810123 00 BIERBAUER, JOHN W

2266 JAMES LEIG005551 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.04

2266 JAMES LEIG005552 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 70.04

8810124 00 FRANCK, NANCY

1760 VIOLET 005533 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1760 VIOLET 005534 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810130 00 SCHINDEL, STEPHEN

145 INGLESIDE 005331 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

145 INGLESIDE 005332 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810171 00 DOZIER, MARION C

1630 PLUM ST 004579 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1630 PLUM ST 004580 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810182 00 FERGUSON, JAMES

1152 DRURY LANE005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 43.44

1152 DRURY LANE005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.80

VENDOR TOTAL \* 95.24

8810194 00 FISHLEIGH, JOANNE

3101 GRAYHAWK 005190 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3101 GRAYHAWK 005191 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810203 00 VAUGHT, KATHLEEN

1938 HIGHBURY 005529 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1938 HIGHBURY 005530 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810206 00 HELD, GEORGE

2513 MEADOW GRE004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2513 MEADOW GRE004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810210 00 SUMMERS, HARRY L

3092 QUINCY LN 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3092 QUINCY LN 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810224 00 HIENTON, JACK

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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

8810224 00 HIENTON, JACK  
 655 BLACKBERRY 004425 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 71.23  
 655 BLACKBERRY 004426 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.45

VENDOR TOTAL \* 120.68

8810230 00 DOMOVIC, GLENN  
 984 RED CLOVER 004766 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 984 RED CLOVER 004767 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810232 00 SULLIVAN, ROBERT  
 3184 KETCH CT 005343 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3184 KETCH CT 005344 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810235 00 CORRAL, DORA  
 239 SUNSET AVE 005097 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 239 SUNSET AVE 005099 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810246 00 WENBAN, DONNA L & TODD M BROWN  
 1201 BACKSTON 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1201 BACKSTON 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810255 00 HARE, JAMES M  
 1215 LONG GROVE005283 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1215 LONG GROVE005284 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810266 00 MOORE, TONI  
 2415 RED BUD 005192 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2415 RED BUD 005193 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810270 00 LARSON, PATRICIA  
 163 S BUELL 005477 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 163 S BUELL 005478 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810271 00 FRANTZEN, MARIE  
 1915 SCHOMER 005399 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1915 SCHOMER 005400 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810276 00 KOZAR, STANLEY

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
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DEPT 00 DIV 00

8810276 00 KOZAR, STANLEY  
 2435 CHATHAM RD005293 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2435 CHATHAM RD005294 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810278 00 GREEN, ROBERT M  
 222 N CHESTNUT 005243 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 77.00  
 222 N CHESTNUT 005244 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 89.44

VENDOR TOTAL \* 166.44

8810286 00 SCHMELTZER, SUSAN  
 2118 PADDINGTON004378 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2118 PADDINGTON004379 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810287 00 CURLEY, JOHN M  
 1193 HEATHROW 005495 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1193 HEATHROW 005496 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810305 00 HAMMOND, LOUISE  
 1213 LEHNERTZ 004970 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.09  
 1213 LEHNERTZ 004971 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.18

VENDOR TOTAL \* 99.27

8810340 00 CULLOM, WILLIAM J  
 717 VALLEY VIEW004352 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 717 VALLEY VIEW004353 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810400 00 GREENBUSCH, DAVID  
 1314 SUPERIOR 004844 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1314 SUPERIOR 004845 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810418 00 VERZAK, DAVID  
 1952 GARFIELD A004601 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 68.24  
 1952 GARFIELD A004602 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.04

VENDOR TOTAL \* 110.28

8810432 00 GIVEN, KERRY W  
 2820 PARKWOOD 004695 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 148.16  
 2820 PARKWOOD 004696 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 173.13

VENDOR TOTAL \* 321.29

8810441 00 LANIGAN, GERALD M

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810441 00 LANIGAN, GERALD M

234 S EVANSLAWN004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 71.44

234 S EVANSLAWN004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.13

VENDOR TOTAL \* 132.57

8810446 00 SZEWCZYK, STANLEY J

2760 STONEYBROO005180 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2760 STONEYBROO005181 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810471 00 BONG, CHARLES

160 S BUELL AVE005384 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.31

160 S BUELL AVE005385 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 55.43

VENDOR TOTAL \* 99.74

8810473 00 MAKI, JOANN

1545 MANSFIELD 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1545 MANSFIELD 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810477 00 DONELSON, CHET

742 N LINCOLN 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

742 N LINCOLN 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810480 00 REED, KENNETH D

1847 Highbury 005435 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1847 Highbury 005436 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810490 00 BENAVIDES, OLGA

820 PRAIRIE ST 004566 95 04/13/2022 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

820 PRAIRIE ST 004567 95 04/13/2022 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810495 00 SKOV, CHERYL J

990 AMARANTH 004528 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 65.24

990 AMARANTH 004529 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.20

VENDOR TOTAL \* 95.44

8810509 00 RAICES, NORMA

401 N CONSTITUT005315 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005316 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810517 00 WILLIAMS, PHILIP



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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

8810517	00	WILLIAMS, PHILIP						
2482 LEGACY	004548		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2482 LEGACY	004549		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810518	00	VARNEY, TERRY						
1247 DEERPATH	004494		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1247 DEERPATH	004495		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810521	00	PRYOR, R C & ELLA						
2211 STOUGHTON	005123		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2211 STOUGHTON	005124		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810529	00	SPINNER, DAVID E						
2965 OXFORD	005501		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2965 OXFORD	005502		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810530	00	PRESLEY, JACQUELINE						
401 N CONSTITUT	005138		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
401 N CONSTITUT	005139		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810539	00	BAVARO, MICHAEL						
87 RAVEN DR	005079		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	40.39	
87 RAVEN DR	005080		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.85	

VENDOR TOTAL \* 95.24

8810547	00	MAGIN, THOMAS						
285 N KINGSWAY	005133		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
285 N KINGSWAY	005134		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810569	00	ADAM, JOHN M						
2191 CHARLESTON	004816		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2191 CHARLESTON	004817		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810572	00	GORMAN, RENA						
1591 S HAMPTON	004808		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1591 S HAMPTON	004809		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810574	00	CAMPEN, ROBERT						
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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

8810574 00 CAMPEN, ROBERT

2396 AMY LANE 005483 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2396 AMY LANE 005484 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810575 00 OPPERMAN, JOHN C

865 N GLADSTONE004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

865 N GLADSTONE004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810579 00 WRAY, JOHN R

2610 MOSS LANE 004804 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2610 MOSS LANE 004805 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810581 00 MEDINA, JULIA

2107 W DOWNER 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810592 00 TARENTIEV, NIKOLAI

2359 FOXMOOR 004806 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2359 FOXMOOR 004807 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810616 00 CALLAHAN, LINDA & MICHAEL

2481 GOLF TRAIL005409 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2481 GOLF TRAIL005410 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810635 00 GIBBS-FORTMAN, CASSANDRA

1221 INDIAN AVE005313 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1221 INDIAN AVE005314 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810636 00 SAFARI, MOHAMMAD ISMAIL

3010 WORCESTER 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3010 WORCESTER 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810639 00 JONES, SHELBY LEE

710 PERIWINKLE 004453 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

710 PERIWINKLE 004454 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810669 00 GALARZA, FELIPE

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810669 00 GALARZA, FELIPE

1333 INDIAN AVE004344 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1333 INDIAN AVE004345 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810680 00 DANIELS JR, JAMES W

424 VAUGHN 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.96

424 VAUGHN 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.32

VENDOR TOTAL \* 68.28

8810681 00 RATZLOW, HELEN

508 BINDER ST 004623 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

508 BINDER ST 004624 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810685 00 KOWAL, STEVEN

1290 RADFORD 004512 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 124.25

1290 RADFORD 004513 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 107.17

VENDOR TOTAL \* 231.42

8810694 00 MOHRHUSEN, THOMAS

1268 CHURCH CT 005415 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1268 CHURCH CT 005416 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810702 00 MEDERNACH, GREGORY

752 N GLENWOOD 004931 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

752 N GLENWOOD 004932 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810757 00 MADDEN, JAMES ANTHONY

1115 ELLIOTT AV004348 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1115 ELLIOTT AV004349 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810760 00 PHILLIPS, WILLIAM A

1050 EMERALD 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1050 EMERALD 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810764 00 KARL, ANDREA

1874 HAVENSHIRE004530 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 32.08

1874 HAVENSHIRE004531 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.36

VENDOR TOTAL \* 75.44

8810766 00 DITUSA, MICHAEL A

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810766 00 DITUSA, MICHAEL A  
 2820 CHURCH RD 004459 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2820 CHURCH RD 004460 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810768 00 SEPPELFRICK, LARRY  
 2209 CANDLEBERR004884 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 27.64  
 2209 CANDLEBERR004885 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.48

VENDOR TOTAL \* 68.12

8810772 00 GRUSZAUSKAS, MARGARET  
 1090 SQUIRE DR 004362 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1090 SQUIRE DR 004363 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810777 00 ORTIZ, JAIME M  
 407 N UNION 004864 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 407 N UNION 004865 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810795 00 LOMONOF, WILLIAM  
 73 BLACKBERRY 005471 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 73 BLACKBERRY 005472 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810801 00 CURIPUMA, CONSUELO E  
 1043 W GALENA 005081 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 73.56  
 1043 W GALENA 005082 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.78

VENDOR TOTAL \* 125.34

8810805 00 IRIZARRY, WANDA M  
 401 N CONSTITUT004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 401 N CONSTITUT004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810812 00 COLLINS, ROGER L  
 237 WILLIAMS ST004665 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 34.27  
 237 WILLIAMS ST004666 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.04

VENDOR TOTAL \* 94.31

8810850 00 PLACHETTA, LINDA  
 1574 SEDONA AVE005263 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1574 SEDONA AVE005264 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810857 00 BARRS, JOYCE

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

8810857 00 BARRS, JOYCE  
2152 BLOOMSBURY005457 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2152 BLOOMSBURY005458 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810881 00 SIMMONS, DANISE  
1286 CHURCH CT 005386 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.97  
1286 CHURCH CT 005387 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.05

VENDOR TOTAL \* 94.02

8810888 00 NILGES, DAVID A  
1559 ELDER DR 004374 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1559 ELDER DR 004375 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810892 00 BERIZZI, ANNE  
2710 WHITE BARN005301 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2710 WHITE BARN005302 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810894 00 HETTINGER, KATHLEEN  
763 N ROOT 005267 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
763 N ROOT 005268 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810938 00 LEACH, GORDON R  
410 KONEN AVE 004396 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.47  
410 KONEN AVE 004397 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.25

VENDOR TOTAL \* 95.72

8810939 00 JONES, EDWARD A  
601 HANKES 005319 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
601 HANKES 005320 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810944 00 AGUIRRE, MARIA  
195 S LINCOLN A004904 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
195 S LINCOLN A004905 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810953 00 ABLER, DAVID  
400 CANTERBURY 005467 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
400 CANTERBURY 005468 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810961 00 RAY, NANCY E

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8810961	00	RAY, NANCY E							
2035	COLONIAL	005392	95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2035	COLONIAL	005393	95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		74.08	

VENDOR TOTAL \* 99.08

8810962	00	FAGIN, LINDA K							
380	INVERNESS	004754	95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		34.59	
380	INVERNESS	004755	95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		52.45	

VENDOR TOTAL \* 87.04

8810971	00	SMITH, CHARLES							
2222	SCOTT LN	004855	95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2222	SCOTT LN	004855	95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8810973	00	TOBIAS, LAWRENCE							
1704	MIDDLEBURY	005469	95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
1704	MIDDLEBURY	005470	95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8810977	00	LENOFF, ELLIOTT							
2265	FOX VALLEY	004830	95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2265	FOX VALLEY	004831	95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8810989	00	SMITH, MICHAEL E							
1884	CARNATION	005168	95	04/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
1884	CARNATION	005169	95	04/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8811008	00	ESCAMILLA, JOSE							
3145	VILLAGE GR	004449	95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
3145	VILLAGE GR	004450	95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8811009	00	BROMANN, GARY & PAMELA							
2405	DEERFIELD	005295	95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2405	DEERFIELD	005296	95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8811010	00	BOURGE, OLGA							
812	HONEYSUCKLE	004514	95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		43.36	
812	HONEYSUCKLE	004515	95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		54.51	

VENDOR TOTAL \* 97.87

8811041 00 WAGNER JR, ALBERT E

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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

8811041 00 WAGNER JR, ALBERT E
243 ASHLAND AVE005347 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 94.55
243 ASHLAND AVE005348 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 119.55

8811051 00 FEHSE, LOIS
2165 FESCUE DR 004782 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2165 FESCUE DR 004783 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811114 00 ST CLAIR, HARVEY
2421 OAKDALE 004511 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.96

VENDOR TOTAL \* 52.96

8811117 00 STEWARD, BARBARA J
3148 CAMBRIA 004820 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3148 CAMBRIA 004821 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811131 00 RYAN, MARTHA E
1673 BRIGHTWOOD004687 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.08
1673 BRIGHTWOOD004688 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.68

VENDOR TOTAL \* 69.76

8811147 00 CONNELLY, KATHY
1408 MANSFIELD 004423 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 64.63
1408 MANSFIELD 004424 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 104.92

VENDOR TOTAL \* 169.55

8811149 00 BAUGHMAN, DANIEL R
218 HAMPSHIRE 004398 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
218 HAMPSHIRE 004399 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.01

VENDOR TOTAL \* 62.01

8811153 00 JENKINS, JAY E
1101 ORCHARD LA004336 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.47
1101 ORCHARD LA004337 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.90

VENDOR TOTAL \* 108.37

8811154 00 DOBRICKY, ALAN R
1208 OAKLEAF 004595 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.51
1208 OAKLEAF 004596 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.03

VENDOR TOTAL \* 87.54

8811162 00 BRAVO, RUBEN
401 N CONSTITUT004538 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811162 00 BRAVO, RUBEN  
401 N CONSTITUT004539 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811164 00 DAVIS, AL  
2230 BROOKSIDE 005235 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2230 BROOKSIDE 005236 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811169 00 GOMMEL JR, WILLIAM K  
2558 OAK TRAIL 004756 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 80.59  
2558 OAK TRAIL 004757 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.07

VENDOR TOTAL \* 131.66

8811177 00 VINCENT, JOHN K  
1248 OAKLEAF 004659 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 34.25  
1248 OAKLEAF 004660 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.46

VENDOR TOTAL \* 72.71

8811179 00 MILES, FRANCES M  
424 N HARRISON 005277 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
424 N HARRISON 005278 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811191 00 SHELTON, BARBARA A  
2561 ROSEHALL 005225 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2561 ROSEHALL 005226 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811200 00 HEINKEL, PAUL EDWIN  
115 S FORDHAM 005119 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
115 S FORDHAM 005120 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811206 00 BIONDO, ANTHONY J  
313 HOWARD AVE 004834 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
313 HOWARD AVE 004835 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811222 00 MAGEL, REINHARD  
1249 BARKSTON 005350 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1249 BARKSTON 005351 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811230 00 ESPINOSA, RUTHANN  
707 S LINCOLN 004478 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 70.32



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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

8811230 00 ESPINOSA, RUTHANN  
707 S LINCOLN 004479 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.26

VENDOR TOTAL \* 112.58

8811232 00 ADAMS, MARY  
2059 CHARLES 005054 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 101.04

VENDOR TOTAL \* 101.04

8811243 00 SLADER, ROBERT  
3104 LACONIA 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.20  
3104 LACONIA 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.71

VENDOR TOTAL \* 75.91

8811244 00 MUNIZ, VIRGINIA P  
401 N CONSTITUT005411 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
401 N CONSTITUT005412 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811275 00 NEWMAN, WAYNE  
95 MAYFAIR DR 005380 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 111.61  
95 MAYFAIR DR 005381 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.98

VENDOR TOTAL \* 170.59

8811279 00 MEYERS, ROBERT O  
163 S GLADSTONE005084 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.49  
163 S GLADSTONE005085 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.14

VENDOR TOTAL \* 106.63

8811344 00 KARESH, JOHN W  
1230 RADFORD 005374 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 70.39  
1230 RADFORD 005375 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 103.96

VENDOR TOTAL \* 174.35

8811345 00 RODRIGUEZ, RUTH H  
418 ASHLAND 005088 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
418 ASHLAND 005090 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811357 00 HAMAKER, KATHLEEN S  
439 CALIFORNIA 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
439 CALIFORNIA 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811368 00 POE, MICHAEL  
1472 ABERDEEN 005329 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1472 ABERDEEN 005330 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811368 00 POE, MICHAEL

VENDOR TOTAL \* 50.00

8811381 00 COTTER, DENNIS C

1237 OAKLEAF 004508 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1237 OAKLEAF 004509 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811383 00 ROTH, CATHERINE C WOODWARD

931 RURAL ST 005289 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

931 RURAL ST 005290 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811389 00 VENTURA, DELILAH

1640 PLUM 004329 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811393 00 POGUE, PHILIP

1195 BARKSTON C004947 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.40

1195 BARKSTON C004948 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.73

VENDOR TOTAL \* 102.13

8811394 00 MURARIU, ROMEU

1081 DEERPATH 004713 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 34.36

1081 DEERPATH 004714 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 81.79

VENDOR TOTAL \* 116.15

8811400 00 PRINCE, ANNIE

845 EAGLE DR 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 59.16

845 EAGLE DR 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.01

VENDOR TOTAL \* 122.17

8811404 00 WAGNER, DEBORAH

1906 Highbury 005069 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.30

1906 Highbury 005070 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.68

VENDOR TOTAL \* 93.98

8811405 00 FLORES, GUADALUPE P

969 OLIVER AVE 005259 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

969 OLIVER AVE 005260 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811439 00 DAPRATO, MARGARET E

2423 WILTON LN 005281 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2423 WILTON LN 005282 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811457 00 HODGE JR, ROBERT S

2562 OAK TRAILS005172 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2562 OAK TRAILS005173 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811572 00 MICHELS, KENNETH

1140 ADOBE DR 004824 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1140 ADOBE DR 004825 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811573 00 SILLS, JOHNNIE MAE

61 N ROSEDALE 004520 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.80

61 N ROSEDALE 004521 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 53.62

VENDOR TOTAL \* 90.42

8811575 00 LOREK, FRED

1685 MERLE DR 004404 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1685 MERLE DR 004405 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811579 00 BUCHNER, GREGORY J

904 WELLINGTON 004332 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 57.42

904 WELLINGTON 004333 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.83

VENDOR TOTAL \* 101.25

8811580 00 JACOBS, SHARON M

718 SCHOMER 005037 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

718 SCHOMER 005038 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811581 00 HERNANDEZ, VICENTE

1065 KENMORE AV004679 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1065 KENMORE AV004680 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811584 00 SAUM, BYRON G

2460 COACH & SU004653 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 74.72

2460 COACH & SU004654 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.46

VENDOR TOTAL \* 108.18

8811585 00 SCHELLING, JAMES EDWARD

919 FULTON 004669 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

919 FULTON 004670 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.90

VENDOR TOTAL \* 58.90

8811587 00 PIETKIEWICZ, MARK

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811587 00 PIETKIEWICZ, MARK

404 S LASALLE 004663 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.75

404 S LASALLE 004664 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.03

VENDOR TOTAL \* 95.78

8811589 00 CORP, DONALD E

1163 FLANDERS 005366 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 166.11

1163 FLANDERS 005367 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.72

VENDOR TOTAL \* 222.83

8811591 00 MAY, DANIEL E

1046 SHANNON DR004643 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1046 SHANNON DR004644 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811596 00 NICKELBERRY, HAROLD

2800 BORKSHIRE 004597 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 75.60

2800 BORKSHIRE 004598 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 100.60

8811599 00 BEAN, ROBERTA L

640 PARKER AVE 004890 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 71.64

640 PARKER AVE 004891 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.74

VENDOR TOTAL \* 133.38

8811614 00 MENDOZA, GUADALUPE

1477 EASTWOOD 004451 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1477 EASTWOOD 004452 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811616 00 RIESER, ROBERT

2430 AMY LANE 005247 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 49.72

2430 AMY LANE 005248 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.35

VENDOR TOTAL \* 96.07

8811617 00 PICCOLO, GEORGE D

506 W DOWNER 004484 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.80

506 W DOWNER 004485 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 138.84

VENDOR TOTAL \* 164.64

8811626 00 DUEHNING, DENNIS

549 S LINCOLN A005405 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

549 S LINCOLN A005406 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811629 00 AUTER, MICHAEL W

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811629 00 AUTER, MICHAEL W
1120 GRENADA 005390 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 78.65
1120 GRENADA 005391 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.50

VENDOR TOTAL \* 111.15

8811632 00 GUIDO, CARMEN S
2545 CAPITOL 005200 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2545 CAPITOL 005201 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811635 00 WADE, JAMES R
1010 S PLEASURE004798 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1010 S PLEASURE004799 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811655 00 CHRISTIANSEN, MELODY
1862 WISTERIA 005507 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1862 WISTERIA 005508 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811657 00 TREMAIN, KEVIN G
1210 MIDDLEBURY004323 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1210 MIDDLEBURY004324 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811667 00 MOEHLENKAMP, WILLIAM
2145 CLEMENTI L004605 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 69.43
2145 CLEMENTI L004606 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.69

VENDOR TOTAL \* 111.12

8811686 00 SWEEZER, MATTIE M
1510 HEAHTER 004340 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.49
1510 HEAHTER 004341 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.85

VENDOR TOTAL \* 115.34

8811702 00 GULDBERG, KURT R
1235 RADFORD DR005378 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 65.93
1235 RADFORD DR005379 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 96.94

VENDOR TOTAL \* 162.87

8811716 00 RENDON, GILBERT
1185 DRURY LN 004291 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.57
1185 DRURY LN 004292 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 53.14

VENDOR TOTAL \* 90.71

8811717 00 ABELL, MARY C

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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					
8811717	00	ABELL, MARY C							
9 N WESTERN AVE	004902		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
9 N WESTERN AVE	004903		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811720	00	ROCHE, MICHAEL J							
270 N KINGSWAY	005057		95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	87.06		
270 N KINGSWAY	005058		95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	86.81		
						VENDOR TOTAL *	173.87		
8811729	00	ALGER, MICHAEL							
781 HERMITAGE	004958		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	67.46		
781 HERMITAGE	004959		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	27.52		
						VENDOR TOTAL *	94.98		
8811757	00	WISE, TERENCE							
1970 Highbury	005382		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	41.99		
1970 Highbury	005383		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	38.63		
						VENDOR TOTAL *	80.62		
8811765	00	GHAI, SUBHASH & SAROJ							
400 JAMESTOWN	004867		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
400 JAMESTOWN	004867		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811768	00	AMONI, JILL K							
12 S FORDHAM	004388		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
12 S FORDHAM	004389		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	69.17		
						VENDOR TOTAL *	94.17		
8811769	00	GUERRA, WILLIAM							
2277 LOWELL	004838		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2277 LOWELL	004839		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811770	00	BRUMMEL, WILLIAM R							
1657 CUMBERLAND	005335		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1657 CUMBERLAND	005336		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811791	00	FLANAGARE SR, WILLIAM S							
1003 N PLEASURE	004474		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	67.04		
1003 N PLEASURE	004475		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	33.98		
						VENDOR TOTAL *	101.02		
8811794	00	TOMICHA, PAUL J							

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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

8811794 00 TOMICH, PAUL J  
 1917 STONEHEATH005509 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1917 STONEHEATH005510 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811798 00 KUEKER, DAVID J  
 3785 NORMANDY 005368 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 95.07  
 3785 NORMANDY 005369 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.82

VENDOR TOTAL \* 156.89

8811820 00 ADAMS, PATRICIA A  
 3005 WORCESTER 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3005 WORCESTER 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811838 00 ORTIZ DE MAYA, CLEMENTINA  
 401 N CONSTITUT005451 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 401 N CONSTITUT005452 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811840 00 FARRUGGIA, CHERYL  
 2268 DAYBREAK 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2268 DAYBREAK 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811896 00 COLEMAN, ARLINE  
 1025 CENTURY 004556 95 04/13/2022 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 1025 CENTURY 004557 95 04/13/2022 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811915 00 ROBERTS, WILLIAM O  
 2150 CHARLESTON004673 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2150 CHARLESTON004674 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811923 00 WURZER, PATRICIA & GARY  
 1481 CATALINA 005547 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1481 CATALINA 005548 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811927 00 STIEFBOLD, DONALD E  
 1153 LEHNERTZ 005067 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.02  
 1153 LEHNERTZ 005068 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.75

VENDOR TOTAL \* 96.77

8811977 00 LE COMPTE, GREG K

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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

8811977	00	LE COMPTE, GREG K						
835 W GALENA	004591		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	43.78	
835 W GALENA	004592		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	40.96	

VENDOR TOTAL \* 84.74

8811985	00	DAGENAIS, GLENN						
685 LAUREL DR	004328		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811993	00	DIXON, SUSAN						
2779 BORKSHIRE	004855		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2779 BORKSHIRE	004855		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811999	00	TIZ, TERRY						
419 BANGS ST	005052		95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	39.15	
419 BANGS ST	005052		95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	43.31	

VENDOR TOTAL \* 82.46

8812001	00	POLZ, KATHI J						
2712 YORKSHIRE	005269		95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2712 YORKSHIRE	005270		95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812002	00	DAVEY, SUE E						
305 NEWPORT LAN	004814		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
305 NEWPORT LAN	004815		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812014	00	FARMER, ERNEST						
3315 BROMLEY	004532		95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	72.01	
3315 BROMLEY	004533		95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	42.42	

VENDOR TOTAL \* 114.43

8812023	00	FORWARD, MARTIN						
326 SUNSET AVE	005515		95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
326 SUNSET AVE	005516		95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812024	00	DE ANGELO, PATRICIA D.						
2727 DOWNING	004790		95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2727 DOWNING	004791		95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812028	00	SPITZ, MARISA						
2697 NICOLE CIR	004691		95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	29.17	



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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	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8812028	00	SPITZ, MARISA									
2697		NICOLE CIR004692				95	04/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.63	

VENDOR TOTAL \* 70.80

8812038	00	HAMRICK, MARK R									
1366		VALAYNA 005491				95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1366		VALAYNA 005492				95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812057	00	KLOSTER, SUSAN A									
3785		KNIGHTSBRI005376				95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	65.36	
3785		KNIGHTSBRI005377				95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	64.87	

VENDOR TOTAL \* 130.23

8812062	00	SANHAMEL, THOMAS F									
2188		WILDHORSE 004878				95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	47.36	
2188		WILDHORSE 004879				95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	37.22	

VENDOR TOTAL \* 84.58

8812063	00	FOSTER, GEORGE R									
2433		DEERFIELD 004855				95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2433		DEERFIELD 004855				95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812078	00	CHALA, ROBBY IVAN									
3545		CERENA CT 005256				95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8812088	00	KONEN, PATRICK M									
2070		ROBERT ST 005291				95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2070		ROBERT ST 005292				95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812093	00	BARBER, PAUL E									
1485		ASHTON CT 005273				95	04/25/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1485		ASHTON CT 005274				95	04/25/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812102	00	CLEMENS, JOSEPH A									
1157		HEATHROW 004772				95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1157		HEATHROW 004773				95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812103	00	MATHEWSON, ADA									
1846		SILVER OAK004855				95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1846		SILVER OAK004855				95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

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BANK: 95

FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812103 00 MATHEWSON, ADA

VENDOR TOTAL \* 50.00

8812135 00 WEILAND JR, RICHARD

2835 PEACHTREE 005531 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2835 PEACHTREE 005532 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812138 00 BOYLES, CHRISTINA M

316 S COMMONWEA004482 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 66.62

316 S COMMONWEA004483 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.25

VENDOR TOTAL \* 115.87

8812150 00 LANE, MICHAEL R

1575 GALWAY 005465 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1575 GALWAY 005466 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812151 00 PALMA, THOMAS

2650 MOSS LANE 004764 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2650 MOSS LANE 004765 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812154 00 BROWN, EUGENE C

941 KANE ST 005055 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 70.47

941 KANE ST 005056 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.68

VENDOR TOTAL \* 114.15

8812165 00 MERCADO, THOMAS

401 N CONSTITUT004631 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT004632 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812204 00 KRAUSE, SANDRA

1631 CATALINA 004974 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.13

1631 CATALINA 004975 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.80

VENDOR TOTAL \* 61.93

8812214 00 CARLSON, RAYANNE

507 PARKER AVE 004480 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

507 PARKER AVE 004481 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.31

VENDOR TOTAL \* 65.31

8812222 00 VALDIBIA, SIMONA

625 N VIEW ST 004383 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

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FUND 101 GENERAL FUND

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NO	NO	NO						AMOUNT

DEPT 00 DIV 00

8812245	00	DEVRIES, GEORGE						
1366	BALMORAL	004516	95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	67.68	
1366	BALMORAL	004517	95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	61.87	

VENDOR TOTAL \* 129.55

8812261	00	LINDLEY, JANICE						
1060	N FARNSWOR	004945	95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	74.03	

VENDOR TOTAL \* 74.03

8812268	00	DAUGHERTY, DAVID						
613	CLARENDON	005394	95	04/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	57.99	
613	CLARENDON	005395	95	04/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.42	

VENDOR TOTAL \* 112.41

8812304	00	HOFFMAN, THOMAS						
912	SUPERIOR	004613	95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	116.40	
912	SUPERIOR	004614	95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	80.73	

VENDOR TOTAL \* 197.13

8812366	00	ANWARI, HAFIZULLAH						
3140	CAMBRIA CT	004672	95	04/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8812372	00	SALINAS, FIDENCIO						
1059	DOUGLAS	004832	95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1059	DOUGLAS	004833	95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812374	00	PLATTE JR, TRAINIMAIR C						
1109	ORCHARD LA	004855	95	04/18/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1109	ORCHARD LA	004855	95	04/18/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812397	00	SHARAD, ANIL						
6	N FORESTVIEW	005061	95	04/20/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	62.25	
6	N FORESTVIEW	005062	95	04/20/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.07	

VENDOR TOTAL \* 103.32

8812404	00	CAZARES, ROSA MARIA						
757	SUPERIOR	004325	95	04/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
757	SUPERIOR	004326	95	04/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812406	00	STEININGER, JILL M						
564	GARFIELD	005052	95	04/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	70.68	
564	GARFIELD	005052	95	04/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	149.07	

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8812406 00 STEININGER, JILL M

VENDOR TOTAL \* 219.75

8812420 00 APONTE, MARTHA

304 GRANT PL 004872 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 81.14

304 GRANT PL 004873 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 66.68

VENDOR TOTAL \* 147.82

8812466 00 SMITH, STEVE W

103 RAVEN DR 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

103 RAVEN DR 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812470 00 FITZPATRICK, MICHAEL J

2190 CHARLESTON004784 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2190 CHARLESTON004785 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812497 00 BENNINGER, ROBERT C

1070 SQUIRE DR 004334 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.93

1070 SQUIRE DR 004335 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.04

VENDOR TOTAL \* 76.97

8812498 00 OBAIDULLAH, KAZI

1877 MISTY RIDG005107 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1877 MISTY RIDG005108 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812507 00 TILLEY, DEBRA

2525 TRACY LANE004384 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 57.01

2525 TRACY LANE004385 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.35

VENDOR TOTAL \* 109.36

8812512 00 REESE GRAHAM, JANICE

2334 GEORGETOWN005211 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2334 GEORGETOWN005212 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812517 00 BADILLO, EDGAR

3447 SAINT BART004581 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3447 SAINT BART004582 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812522 00 SEBBY, DENISE E

2235 CRESCENT 004386 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.66

2235 CRESCENT 004387 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.11

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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

8812522 00 SEBBY, DENISE E

VENDOR TOTAL \* 81.77

8812528 00 CALIXTO, RUBEN

324 WOODLAWN 005093 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

324 WOODLAWN 005094 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812535 00 WELLS, BRUCE

64 WESTMOOR CT 004800 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

64 WESTMOOR CT 004801 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812552 00 PUTERBAUGH, NORMA

1900 CHASE LN 004900 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1900 CHASE LN 004901 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812557 00 MEHTA, PRADIP A

311 PRIMROSE 005039 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

311 PRIMROSE 005040 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812560 00 WOOD, RUFUS

1301 INDIAN TRA005354 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1301 INDIAN TRA005355 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812563 00 GINTER, PETER K

2420 LARCHMONT 004611 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 63.48

2420 LARCHMONT 004612 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.66

VENDOR TOTAL \* 125.14

8812566 00 ORLOFF, JOAN

1270 EVERWOOD 004463 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1270 EVERWOOD 004464 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812569 00 GILLOFFO, MICHAEL J

2330 LAKESHORE 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2330 LAKESHORE 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812590 00 HORODECK, JANE

3144 MEDFORD CT005297 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3144 MEDFORD CT005298 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812590 00 HORODECK, JANE

VENDOR TOTAL \* 50.00

8812623 00 HOFFMAN, LOU ANN

1163 HEATHROW 005245 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.92

1163 HEATHROW 005246 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.81

VENDOR TOTAL \* 81.73

8812625 00 DUNCAN, KENT

2621 CHESHIRE 004961 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 82.79

2621 CHESHIRE 004962 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.03

VENDOR TOTAL \* 128.82

8812626 00 WITHROW, SUSAN

626 EDWARDS 005045 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

626 EDWARDS 005046 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812636 00 KOVAL, RONALD

1665 MERLE DR 004330 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.12

1665 MERLE DR 004331 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 69.05

VENDOR TOTAL \* 113.17

8812637 00 MILLER, RAY ELLIS

1073 WILLOW CT 005076 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 83.57

1073 WILLOW CT 005077 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.98

VENDOR TOTAL \* 144.55

8812663 00 DELISI, PHILIP

2753 BORKSHIRE 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2753 BORKSHIRE 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812674 00 LAUGHLIN, ANNETTE L

268 CARRIAGE HI004647 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.55

268 CARRIAGE HI004648 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 53.63

VENDOR TOTAL \* 94.18

8812684 00 RINDAL, PAUL

2975 JUNIPER 005155 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812687 00 JACOBO, MANUEL S

401 N CONSTITUT005525 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005526 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

PROGRAM: GM339L

AS OF: 05/12/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812692 00 KOSTAS, MICHAEL

1871 WISTERIA 005204 95 04/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1871 WISTERIA 005205 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812703 00 HERGET, ROBERT THOMAS

1820 ALSCHULER 005154 95 04/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812704 00 CHAMPION, EDWARD

980 CHELSEA LN 004940 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

980 CHELSEA LN 004941 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812715 00 DAVIS, STEPHEN D

1765 PONTARELLI004633 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1765 PONTARELLI004634 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812748 00 SMITH, LYNNE ELLEN

2385 SHADOW HIL005447 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2385 SHADOW HIL005448 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812784 00 GAUER, NADINE

1085 ORCHARD LA004534 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.58

1085 ORCHARD LA004535 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.84

VENDOR TOTAL \* 84.42

8812799 00 RAAD, CHRISTINA M

2256 SCOTT LN 005503 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2256 SCOTT LN 005504 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812864 00 HALSTEAD, ROBERT E

1116 FOXRIDGE 004295 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.10

1116 FOXRIDGE 004296 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.19

VENDOR TOTAL \* 75.29

8812865 00 KUMAR, SHAKUNTALA

1940 ROCKLAND D004470 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 69.89

1940 ROCKLAND D004471 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 73.61

VENDOR TOTAL \* 143.50

8812866 00 FAXON, DERRICK & JANET

51 RAVEN DR 004488 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812866 00 FAXON, DERRICK & JANET 51 RAVEN DR 004489 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812867 00 REGNIER, PETER A 245 S HARRISON 004506 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 245 S HARRISON 004507 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812868 00 JENKINS, SHERMAN L 3313 MORaine 004554 95 04/13/2022 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 3313 MORaine 004555 95 04/13/2022 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812869 00 EDWARDS, SHERWOOD 1271 N RANDALL 004589 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 87.37 1271 N RANDALL 004590 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 83.42

VENDOR TOTAL \* 170.79

8812870 00 STEWART, WILLIAM G 1581 JEANEL LN 004599 95 04/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.33 1581 JEANEL LN 004600 95 04/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.09

VENDOR TOTAL \* 84.42

8812871 00 ROBINSON, NOEL G 720 ALMOND DR 004651 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.23 720 ALMOND DR 004652 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 31.44

VENDOR TOTAL \* 75.67

8812872 00 WELLS, ELIZABETH 1224 SECOND AVE 004657 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 69.80 1224 SECOND AVE 004658 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 55.63

VENDOR TOTAL \* 125.43

8812873 00 JONES, ANDREA 2265 COACH & SU 004693 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.23 2265 COACH & SU 004694 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 78.23

8812874 00 MCWILLIAMS, DALE E 1444 HEATHER DR 004701 95 04/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.49 1444 HEATHER DR 004702 95 04/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 57.52

VENDOR TOTAL \* 104.01

8812875 00 DIESER, JACOB G 1104 FOXRIDGE 004886 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.69



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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

8812875 00 DIESER, JACOB G 1104 FOXRIDGE 004887 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.83

VENDOR TOTAL \* 91.52

8812876 00 DOMINGUEZ, JAIME A 839 S LAKE 004862 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 839 S LAKE 004863 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812877 00 FRANGER, JOHN 2326 PAGOSA SPR004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.37 2326 PAGOSA SPR004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.68

VENDOR TOTAL \* 105.05

8812878 00 GENSLINGER, KIMBERLY A 820 OLIVER AVE 004867 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 820 OLIVER AVE 004867 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812879 00 HEDBORN, MARCIA J 1235 BARKSTON 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1235 BARKSTON 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812880 00 GREEN, ANTHONY L 891 FALLEN OAK 004855 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 891 FALLEN OAK 004855 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812881 00 SHORT, JAY 1971 SEDGEGRASS004802 95 04/18/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1971 SEDGEGRASS004803 95 04/18/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812882 00 FORNELLI, JOAN C 1105 MASTERS PA004936 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1105 MASTERS PA004937 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812883 00 MICELI, JOSEPH A 874 RED CLOVER 004938 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 874 RED CLOVER 004939 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812884 00 SWEENEY, MICHAEL J 3100 LACONIA LN004963 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 55.94

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812884 00 SWEENEY, MICHAEL J 3100 LACONIA LN004964 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.95

VENDOR TOTAL \* 98.89

8812885 00 STEPHENS, GUY W 623 SEXTON ST 004969 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.29

VENDOR TOTAL \* 52.29

8812886 00 RUIZ, FELIPE M 811 E GALENA 005033 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 811 E GALENA 005034 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812887 00 JACOBS, PATRICIA A 1570 BURTON 005035 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1570 BURTON 005036 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812888 00 GRANT, JAMES 644 WILDER ST 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 55.59 644 WILDER ST 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 57.87

VENDOR TOTAL \* 113.46

8812889 00 ALMAGSOOSI, RIDHA 430 N RIVER ST 005030 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812890 00 GOETSCH, MARY A 808 5TH AVE 005052 95 04/19/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 28.10 808 5TH AVE 005052 95 04/19/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.65

VENDOR TOTAL \* 64.75

8812891 00 WILLIAMS, ROBBIN 143 N SMITH ST 005100 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 143 N SMITH ST 005101 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812892 00 NOVELLO, TODD 2274 SHILOH DR 005074 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 67.14 2274 SHILOH DR 005075 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.47

VENDOR TOTAL \* 112.61

8812893 00 BUCKNER, MARY 195 N OAKHURST 005130 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 195 N OAKHURST 005131 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

PROGRAM: GM339L

AS OF: 05/12/2022

PAYMENT DATE: 05/12/2022

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

8812894 00 KIECA, STAN H  
 107 HILLWOOD 005086 95 04/20/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.75  
 107 HILLWOOD 005087 95 04/20/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 48.37

VENDOR TOTAL \* 109.12

8812895 00 FOLEY, DEBORIS  
 1923 KEATING DR005255 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812896 00 PORTO, BETTY  
 401 N CONSTITUT005345 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 401 N CONSTITUT005346 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812897 00 WU, JINYUAN  
 3009 SOLITUDE 005215 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3009 SOLITUDE 005216 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812898 00 KISH, RICHARD T  
 463 TRASK ST 005217 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 463 TRASK ST 005218 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812899 00 VERLARE, JAMES R  
 1226 VERONA 005219 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1226 VERONA 005220 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812900 00 REDINI, LAURIE  
 85 BLACKBERRY 005251 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.58  
 85 BLACKBERRY 005252 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 64.67

VENDOR TOTAL \* 109.25

8812901 00 DOOLEY, JEFFREY  
 411 BANGS ST 005229 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 411 BANGS ST 005230 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812902 00 HARDEKOPF, JACK  
 1116 WILLOW CT 005233 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1116 WILLOW CT 005234 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812903 00 ARNOLD, MARY  
 991 TRASK ST 005239 95 04/25/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.89

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

8812903 00 ARNOLD, MARY  
 991 TRASK ST 005240 95 04/25/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.49

VENDOR TOTAL \* 102.38

8812904 00 BRINK, PHILIP  
 1936 SCHOOL HOU005388 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.16  
 1936 SCHOOL HOU005389 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.06

VENDOR TOTAL \* 78.22

8812905 00 AISTER, JOHN G  
 2523 BRIARWOOD 005427 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2523 BRIARWOOD 005428 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812906 00 CORS, JOHN  
 911 LAKEWOOD 005358 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 911 LAKEWOOD 005359 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812907 00 MOY, PETER Y  
 248 CARRIAGE HI005512 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812908 00 TORRANCE, BENJAMIN G  
 239 WILLIAMS 005549 95 04/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 239 WILLIAMS 005550 95 04/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 44,180.88

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 44,180.88

TOTAL EXPENDITURES \*\*\*\* 44,180.88

GRAND TOTAL \*\*\*\*\* 44,180.88

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/12/2022  
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 . . . . . 2022  
Disbursement year/per . . . . . 2022/05  
Payment date . . . . . 05/12/2022

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8800101 00 JAMISON, RUTHENE

2321 COPLEY ST 006230 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2321 COPLEY ST 006231 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800306 00 KENNEBREW, AARON

1780 HEATHER 006312 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1780 HEATHER 006313 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800769 00 SCHUSLER, ANNA

1250 COMET DR 006328 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1250 COMET DR 006329 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800874 00 BRUMMEL, GLADY

812 KENMORE 005856 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

812 KENMORE 005857 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800940 00 SCHOEBERLEIN, ALLAN

235 ASHLAND AVE005708 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

235 ASHLAND AVE005709 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801026 00 BAUMANN, WILLIAM F

723 S UNION 006120 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

723 S UNION 006121 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801052 00 GELTZ, IRENE

747 N OHIO ST 006285 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8801073 00 POERNICH, MILAN

1240 N ELMWOOD 005626 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.83

1240 N ELMWOOD 005627 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 31.15

VENDOR TOTAL \* 61.98

8801233 00 GAUL, JAMES J

1034 CYPRESS DR006272 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1034 CYPRESS DR006273 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801573 00 SHOUN, BLAINE E

1135 LAFAYETTE 005949 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801573 00 SHOUN, BLAINE E
1135 LAFAYETTE 005950 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801716 00 MILES, HOWARD D
1160 LEHNERTZ 005929 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1160 LEHNERTZ 005930 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801720 00 ROBINSON, RALPH
1020 N PLEASURE005704 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1020 N PLEASURE005705 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801733 00 KISH, HELEN M
360 SPRING LAKE005963 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
360 SPRING LAKE005964 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801829 00 HIGHT, BEATRICE J
302 FOREST 005598 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
302 FOREST 005599 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801914 00 EDWARDS, MARLYS
628 HAMILTON AV005824 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
628 HAMILTON AV005825 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802107 00 ROESCH, JOHN
2445 W DOWNER 005576 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2445 W DOWNER 005577 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802132 00 SCHULER, ALAN H
1141 TRASK ST 006142 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.36
1141 TRASK ST 006143 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.06

VENDOR TOTAL \* 118.42

8802221 00 DUMDIE, AUDREY
509 OLD INDIAN 006210 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
509 OLD INDIAN 006211 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802258 00 TWEEDY, BETTY
1191 COLORADO 006112 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8802258	00	TWEEDY, BETTY							
1191	COLORADO	006113	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802261	00	CIMINO, RICHARD							
233	GOLDENWOOD	005688	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
233	GOLDENWOOD	005689	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802282	00	BECKER, MARGARET E							
316	SANDPEBBLE	005726	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
316	SANDPEBBLE	005727	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802328	00	LITTLE, MARGARET M							
319	MEADOWVIEW	006330	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
319	MEADOWVIEW	006331	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802523	00	MEYER, MARY E							
955	CHURCH RD	005594	95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
955	CHURCH RD	005595	95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802610	00	STOFFEL, CAROLYN							
1057	SONOMA	006334	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1057	SONOMA	006335	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802612	00	STUBER, JANICE							
1531	SANDY LANE	006270	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1531	SANDY LANE	006271	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802810	00	BENNETT, MARILYN A							
117	N SMITH ST	005897	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
117	N SMITH ST	005897	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802883	00	JORDAN, RAYMOND E							
358	COLORADO	006012	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
358	COLORADO	006013	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802991	00	GEIHM, WARREN G							
1980	ALSCHULER	005811	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	74.16		



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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

8802991 00 GEIHM, WARREN G 1980 ALSCHULER 005812 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.61

VENDOR TOTAL \* 118.77

8803008 00 COSTABILE JR, LOUIS 2021 ROARING CR005592 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2021 ROARING CR005593 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803023 00 VILMUR, MARY F 1912 MARGARET 005614 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1912 MARGARET 005615 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.55

VENDOR TOTAL \* 67.55

8803041 00 TIFREA, ERVIN 2079 RICHARD 005684 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2079 RICHARD 005685 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803048 00 GATTO, RITA 3785 FAIRMONT 006024 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 3785 FAIRMONT 006025 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803056 00 CARPENTIER, JANICE R 720 N ROOT ST 005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 720 N ROOT ST 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803124 00 MIKELL, BEVERLY 2233 WILDHORSE 006353 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2233 WILDHORSE 006354 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803175 00 ANDERSON, LUCILLE 1034 LEHNERTZ 005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1034 LEHNERTZ 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803189 00 SHARNOPOLSKY, ROZA 2293 REFLECTION006108 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2293 REFLECTION006109 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803224 00 ARCIGA, MARIO 603 PIERCE ST 006250 95 05/03/2022 101-0000-316.02-90 2021 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		
DEPT 00		DIV 00							
8803224	00	ARCIGA, MARIO							
603 PIERCE ST	006251		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803336	00	BOOTH, JAMES G							
1050 N FARNSWOR	005677		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8803337	00	WICKHAM, JOHN P							
35 S WESTLAWN	006236		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
35 S WESTLAWN	006237		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803366	00	STEWART, LOU EMMA							
734 HAMMOND	005580		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
734 HAMMOND	005581		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803421	00	O'TOOLE, MARIE							
375 SPRING LAKE	005746		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
375 SPRING LAKE	005747		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803468	00	BRENKUS, WILMA J							
1101 LAUREL DR	005932		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1101 LAUREL DR	005933		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803495	00	WITTEKIND, GRACE							
1682 GRANTHAM	005740		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1682 GRANTHAM	005741		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803532	00	CHAPMAN, SHARON							
355 SUNSET	006181		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
355 SUNSET	006182		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803547	00	BROWER, ARLYN F							
230 MILLINGTON	006096		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
230 MILLINGTON	006097		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803577	00	ARNOLD, GERALDINE P							
401 N CONSTITUT	006232		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
401 N CONSTITUT	006233		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8803577	00	ARNOLD, GERALDINE P								
						VENDOR TOTAL *		50.00		
8803591	00	MARTIN, ELSIE								
1418	CRESTWOOD	006204	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1418	CRESTWOOD	006205	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803622	00	TORRES, WILFREDO								
855	KENMORE	005562	95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
855	KENMORE	005563	95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803698	00	MITCHELL, SALLY								
3500	FOX HILL	R006240	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
3500	FOX HILL	R006241	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803821	00	ROBLEDO, AURELIO R								
2314	BELLINGHAM	005870	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2314	BELLINGHAM	005871	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803861	00	MEYER, GERALD								
401	N CONSTITUT	005897	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
401	N CONSTITUT	005897	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803869	00	GLASGO, HELEN L								
401	N CONSTITUT	005787	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
401	N CONSTITUT	005788	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803936	00	NEUMANN, MANFRED								
2580	SURREY CT	005986	95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		105.32		
2580	SURREY CT	005987	95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		44.41		
						VENDOR TOTAL *		149.73		
8803937	00	CULHANE, JOHN L								
153	CENTRAL AVE	005897	95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
153	CENTRAL AVE	005897	95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803943	00	MAUG, HAROLD D								
830	FIFTH ST	005638	95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		41.07		
830	FIFTH ST	005639	95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		38.17		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803943 00 MAUG, HAROLD D

VENDOR TOTAL \* 79.24

8803972 00 HERNANDEZ, ESTHER P

875 GREENVIEW 005572 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

875 GREENVIEW 005573 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803993 00 MATTHEWS JR, ROBERT E

2475 TRACY LANE005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2475 TRACY LANE005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 83.74

VENDOR TOTAL \* 108.74

8804010 00 STEINHOFF, MARJORIE

2427 WILTON LN 006256 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2427 WILTON LN 006257 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804012 00 SCHULER, SHIRLEY A

575 E NEW YORK 006242 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

575 E NEW YORK 006243 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804042 00 ALVAREZ, DAMIAN

526 SOUTH AVE 005632 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

526 SOUTH AVE 005633 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.10

VENDOR TOTAL \* 69.10

8804058 00 SCHLENBECKER, ROBERT

880 WHEATLAND 005854 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

880 WHEATLAND 005855 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804110 00 LACH, RAYMOND

2655 DARFLER 006160 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.29

2655 DARFLER 006161 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.85

VENDOR TOTAL \* 92.14

8804120 00 TREJO, PRISCILIANO

450 COLORADO 006065 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

450 COLORADO 006066 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804222 00 BASILE, MAUREEN

2132 OLEANDER 006254 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2132 OLEANDER 006255 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804222	00	BASILE, MAUREEN								
						VENDOR TOTAL *		50.00		
8804248	00	WILKIN, HAROLD E								
545 LAKELAWN	BL006222		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
545 LAKELAWN	BL006223		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804259	00	KUHNS, PAUL								
537 N WESTLAWN	006292		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
537 N WESTLAWN	006293		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804275	00	STARKS, ETHEL L								
1873 SILVER	OAK005732		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1873 SILVER	OAK005733		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804287	00	JOHNSON, CHARLES R								
1986 ROBERT ST	006246		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1986 ROBERT ST	006247		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804290	00	DAMUSIS, TRUDY								
2346 REFLECTION	005943		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2346 REFLECTION	005944		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804316	00	PAGE, JESSIE M								
604 N LANCASTER	006069		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
604 N LANCASTER	006070		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804326	00	COLWELL, ROGER A								
1488 ABERDEEN	006102		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1488 ABERDEEN	006103		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804328	00	BOROSKI, WILLIAM C								
2360 COPLEY ST	006148		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		56.72		
2360 COPLEY ST	006149		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		86.78		
						VENDOR TOTAL *		143.50		
8804336	00	RUMAN, GERALD								
226 PLUM ST	005710		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
226 PLUM ST	005711		95	05/02/2022	101-0000-316.03-90	2021 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					
8804336	00	RUMAN, GERALD							
						VENDOR TOTAL *	50.00		
8804362	00	HYBIAK, FLORENCE P							
1500 CATALINA	005700		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1500 CATALINA	005701		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804382	00	LAKKARAJU, RAO S							
3009 MIDDLEBURY	005754		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
3009 MIDDLEBURY	005755		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804395	00	NASS, SUSAN C							
507 FLORIDA AVE	005945		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
507 FLORIDA AVE	005946		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804419	00	SIEWAK, BEVERLY J							
3241 GRESHAM	006318		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
3241 GRESHAM	006319		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804546	00	BACKES, ALFRED							
2427 WILD CHERR	005955		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2427 WILD CHERR	005956		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804631	00	JACOBS, PATRICIA L							
861 SOUTHBRIDGE	006154		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	27.34		
861 SOUTHBRIDGE	006155		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	34.75		
						VENDOR TOTAL *	62.09		
8804654	00	EXLINE, SHARON M							
2266 HIGHFIELD	006296		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2266 HIGHFIELD	006297		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804714	00	MARINO, JOYCE							
2139 OLEANDER C	006262		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2139 OLEANDER C	006263		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804722	00	MAYER, RICHARD & LINDA							
2340 SANS SOUCI	005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2340 SANS SOUCI	005897		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							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						
8804722	00	MAYER, RICHARD & LINDA								
						VENDOR TOTAL *		50.00		
8804743	00	MCCORMICK, ROBERT J								
1906	HAVENSHIRE005582		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1906	HAVENSHIRE005583		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804764	00	SAVALIA, SAVITA								
2355	LAKESIDE 006316		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2355	LAKESIDE 006317		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804785	00	GRAVES, GAILE								
2447	RIDGEWOOD 006365		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		44.92		
2447	RIDGEWOOD 006366		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		58.94		
						VENDOR TOTAL *		103.86		
8804787	00	RABILLO, FLORITA E								
1051	CYPRESS 005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1051	CYPRESS 005897		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804794	00	MARSHALL, JUDITH								
2193	OLEANDER 005862		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2193	OLEANDER 005863		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804797	00	GRIFFIN, WILLIE								
1030	HAMMOND 005925		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1030	HAMMOND 005926		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804841	00	RICHARDSON, MARK								
1322	CROTON CT 006308		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1322	CROTON CT 006309		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805025	00	KIES, EDWARD J								
59	RAVEN DR 006228		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
59	RAVEN DR 006229		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805050	00	LEE, JANET H								
401	N CONSTITUT005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
401	N CONSTITUT005897		95	05/02/2022	101-0000-316.03-90	2021 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

8805050 00 LEE, JANET H

VENDOR TOTAL \* 50.00

8805120 00 PALMER, BRAD S

401 N CONSTITUT005730 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005731 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805134 00 VERDE, FRANCIS

1872 EASTWICK 005801 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 49.30

1872 EASTWICK 005802 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.86

VENDOR TOTAL \* 90.16

8805136 00 WARNELIS, JOYCE

1587 BURTON CT 005775 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1587 BURTON CT 005776 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805155 00 MINKEL, ROSE MARIE

401 N CONSTITUT005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805162 00 BROWN, IVORY

401 N CONSTITUT005785 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005786 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805256 00 BOYD, ELLAR

558 SPRING ST 005965 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

558 SPRING ST 005966 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805299 00 OLEWINSKI, BETTY

1514 WEXFORD 006179 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1514 WEXFORD 006180 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805373 00 BLYTHE, MARY L

129 S RANDALL 005640 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 141.47

129 S RANDALL 005641 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 76.76

VENDOR TOTAL \* 218.23

8805381 00 BROWN, JUDITH K

2190 PADDINGTON005720 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2190 PADDINGTON005721 95 05/02/2022 101-0000-316.03-90 2021 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

8805381 00 BROWN, JUDITH K

VENDOR TOTAL \* 50.00

8805382 00 MANSON, ROBERT L

2260 JAMES LEIG005868 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2260 JAMES LEIG005869 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805402 00 EWANIC, MEL

1378 EASTWOOD 005781 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1378 EASTWOOD 005782 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805415 00 SCOTT, WALTER F

937 LEBANON 005596 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

937 LEBANON 005597 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805416 00 FAXON, CAROLE M

820 HERMITAGE 005558 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

820 HERMITAGE 005559 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805422 00 STARE, MICHAEL J

166 LE GRANDE 005977 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 91.70

166 LE GRANDE 005978 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 102.46

VENDOR TOTAL \* 194.16

8805448 00 AUER, RALPH E

1536 MCCLURE 005772 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805451 00 LEONARD, RICHARD R

1655 MARGARET 006140 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 69.74

1655 MARGARET 006141 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.41

VENDOR TOTAL \* 114.15

8805457 00 DENNIS, MARILYN

2416 WILTON LAN006088 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2416 WILTON LAN006089 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805460 00 VENTRELLA, LOUISE

445 SANDPIPER 006302 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

445 SANDPIPER 006303 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8805465	00	SWAN, EDWIN J							
300 LAKELAWN	005876		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
300 LAKELAWN	005877		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805466	00	CHESNUTT, JOHN W							
401 N FORDHAM	005588		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
401 N FORDHAM	005589		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805469	00	JOHNSON, DEMARIS							
2357 FOXMOOR	006345		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2357 FOXMOOR	006345		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805473	00	MICH, JAMES D							
1620 DELRAY	005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
1620 DELRAY	005897		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805492	00	RIVERA, TOMAS C							
774 EAGLE DR	005706		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
774 EAGLE DR	005707		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805509	00	GREER, ROGER							
1101 ALAMEDA DR	005979		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		52.68	
1101 ALAMEDA DR	005980		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		41.31	

VENDOR TOTAL \* 93.99

8805525	00	THOMPSON, KAREN R							
25 BRAXTON LN	005692		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
25 BRAXTON LN	005693		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805529	00	MICHALOWICZ, PATRICIA A							
2422 CRESCENT	005937		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2422 CRESCENT	005938		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805531	00	PATTON, FUTURE M							
211 N SUMNER	005608		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
211 N SUMNER	005609		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8805560	00	ELLISON, RONALD L							
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BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

8805560 00 ELLISON, RONALD L  
 921 HARRIET AVE005586 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 921 HARRIET AVE005587 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805593 00 ARELLANO, AURELIA  
 513 MORTON 006124 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 513 MORTON 006125 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805606 00 SONNEMANN, LYNN M  
 1349 VALAYNA DR006260 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1349 VALAYNA DR006261 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805666 00 PETERSON, JAMES A  
 2001 MISTY RIDG005738 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2001 MISTY RIDG005739 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805687 00 MILLS, VALERIE  
 2076 RICHARD 005813 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.18  
 2076 RICHARD 005814 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 48.66

VENDOR TOTAL \* 100.84

8805707 00 WENNES, FRANCES  
 1170 CONSTELLAT006234 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1170 CONSTELLAT006235 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805718 00 CONROY, PATRICIA  
 1162 BARKSTON 006206 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1162 BARKSTON 006207 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805794 00 MATLOCK, BILLY  
 193 N CALHOUN 005974 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 193 N CALHOUN 005975 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805824 00 TORRES, IGNACIO  
 951 SOLFISBURG 006114 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 951 SOLFISBURG 006115 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805826 00 BLEY, JOHN K

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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

8805826 00 BLEY, JOHN K  
 1140 GRENADA 006314 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1140 GRENADA 006315 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805882 00 CONNEELY, DIANE  
 2580 WESTMINSTE005779 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2580 WESTMINSTE005780 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805946 00 CHOU, WEIREN  
 280 PINECREST 005686 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 280 PINECREST 005687 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805947 00 ROSA, EFRAIN  
 2301 LOWELL 005570 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2301 LOWELL 005571 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806040 00 MCKEARN, ANNE B  
 243 S GLENWOOD 006248 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 243 S GLENWOOD 006249 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806064 00 BROWN, MAGGIE  
 805 BISHOP AVE 005606 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 805 BISHOP AVE 005607 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806114 00 TROTTO, VINCENT  
 257 CARRIAGE HI005947 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 257 CARRIAGE HI005948 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808873 00 WAGNER, PAULETTE  
 3496 ST KITTS 006022 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3496 ST KITTS 006023 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808874 00 FUNCK, ANN  
 2835 CASTLEWOOD006014 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2835 CASTLEWOOD006015 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808899 00 FAIR, ELLA

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8808899 00 FAIR, ELLA
1831 SILVER OAK005736 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1831 SILVER OAK005737 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808903 00 TORRES, ANN S
736 CONCORD 005807 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.00
736 CONCORD 005808 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.82

VENDOR TOTAL \* 105.82

8808912 00 SAINEGHI, JOHN
1631 SYCAMORE 006345 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1631 SYCAMORE 006345 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808950 00 MICHAEL, LOUIS
1202 BARKSTON 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 72.24
1202 BARKSTON 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 35.01

VENDOR TOTAL \* 107.25

8808988 00 EMERIC, ELADIO
401 N CONSTITUT005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
401 N CONSTITUT005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809009 00 MILLS, GERALD
754 CLARENDON 006110 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
754 CLARENDON 006111 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809065 00 FORD, GEORGIAN
401 N CONSTITUT006226 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
401 N CONSTITUT006227 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809071 00 SMITH, DOROTHY M
1410 AUSTIN AVE006187 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.02
1410 AUSTIN AVE006188 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.75

VENDOR TOTAL \* 92.77

8809099 00 MOLINA, PEDRO L
1114 HEATHROW 005878 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1114 HEATHROW 005879 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809106 00 DAVIS, GLENN

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809106 00 DAVIS, GLENN

1154 PLEASANT T006216 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1154 PLEASANT T006217 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809136 00 WEBER, THEODORE R

1160 N RUSSELL 005728 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1160 N RUSSELL 005729 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809139 00 FARRINGTON, ROBERT

1064 E 4TH ST 006347 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1064 E 4TH ST 006348 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809246 00 BEG, FAHEEM

2329 SUNSHINE 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2329 SUNSHINE 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809253 00 MCDONNELL, PAUL

2360 WYCKWOOD 006034 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.72

2360 WYCKWOOD 006035 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.48

VENDOR TOTAL \* 120.20

8809256 00 TERRAZAS, ARMANDO

706 NORTH AVE 005560 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

706 NORTH AVE 005561 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809273 00 FERGUSON, ANNA

3357 RAVINIA CI005838 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3357 RAVINIA CI005839 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809311 00 NETTNIN, MARCELLA

961 LAKESTONE 006306 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

961 LAKESTONE 006307 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809324 00 KLASINSKI, LARRY

77 ST CROIX CT 006018 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

77 ST CROIX CT 006019 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809337 00 FIRSZT, DAVID

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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

8809337	00	FIRSZT, DAVID						
1125 HULL CT	006006		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1125 HULL CT	006007		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809353	00	KNAPP, EUGENE						
2294 BROOKSIDE	005890		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2294 BROOKSIDE	005891		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809356	00	CHAMBLISS, WILLIE J						
1255 YORK CT	006278		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	58.26	
1255 YORK CT	006279		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	60.25	

VENDOR TOTAL \* 118.51

8809357	00	LLOYD, ALLEN						
134 CENTRAL AVE	006075		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	45.44	
134 CENTRAL AVE	006076		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.24	

VENDOR TOTAL \* 101.68

8809379	00	CZEKALA, DINAH						
1234 ANDOVER	006351		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1234 ANDOVER	006352		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809400	00	ZEFELDT, JOHN R						
1186 DRURY LN	006344		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1186 DRURY LN	006345		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809401	00	DOLL, SYLVIA MARIA						
2006 JAMES LEIG	006300		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2006 JAMES LEIG	006301		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809425	00	SULLIVAN, SANDRA SUE						
443 YORKTOWN	005882		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
443 YORKTOWN	005883		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809427	00	LEWISON, BEVERLY K						
2189 PADDINGTON	006324		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2189 PADDINGTON	006325		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809437	00	LUKAS, THOMAS						
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

8809437 00 LUKAS, THOMAS

2227 PRAIRIE ST006059 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2227 PRAIRIE ST006060 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809466 00 BRABECK, PAMELA A

1126 DRURY LANE005972 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1126 DRURY LANE005973 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809494 00 FILIPPELLI, MICHAEL

1112 BARKSTON 005896 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1112 BARKSTON 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809537 00 GOLIS, JUDITH

1568 ABERDEEN 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1568 ABERDEEN 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809589 00 HARDY, MICHAEL

220 S CALUMET 005610 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

220 S CALUMET 005611 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.59

VENDOR TOTAL \* 88.59

8809617 00 HUTCHINSON, JAY

1140 COLORADO 005844 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1140 COLORADO 005845 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809624 00 BUSSELL, PATRICIA

1511 GREENBRIAR005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1511 GREENBRIAR005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809642 00 NEAL, LORENE

3103 RIVERBIRCH006057 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3103 RIVERBIRCH006058 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809667 00 VAN DER MOLEN, PAUL

1121 HEATHROW 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 70.02

1121 HEATHROW 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 59.09

VENDOR TOTAL \* 129.11

8809700 00 CARPENTER, STANLEY



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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

8809700 00 CARPENTER, STANLEY

1231 GROVE ST 006116 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1231 GROVE ST 006117 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809703 00 PARIKH, NARENDRA P

2518 CRESTVIEW 005718 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2518 CRESTVIEW 005719 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809713 00 STRINGER, SANDRA

2344 GEORGETOWN005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2344 GEORGETOWN005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809715 00 EDMUNDS, KATHERINE A

2460 LARCHMONT 006195 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.87

2460 LARCHMONT 006196 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.14

VENDOR TOTAL \* 73.01

8809720 00 COLEMAN, ANNE

1577 MANSFIELD 006220 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1577 MANSFIELD 006221 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809748 00 DAGENAIS, RAYMOND J

3775 KNIGHTSBRI005616 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.59

3775 KNIGHTSBRI005617 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 53.48

VENDOR TOTAL \* 89.07

8809761 00 CAHILL, BETTY

2704 STUART KAP006274 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2704 STUART KAP006275 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.72

VENDOR TOTAL \* 62.72

8809794 00 ENOS, KENT

2286 BROOKSIDE 006020 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2286 BROOKSIDE 006021 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809890 00 BOTTIGLIERO, MICHAEL F

2207 LUNDQUIST 005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 58.18

2207 LUNDQUIST 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.12

VENDOR TOTAL \* 110.30

8809904 00 KROHN, BARBARA JEAN

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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

8809904 00 KROHN, BARBARA JEAN
563 PLUM ST 006264 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
563 PLUM ST 006265 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809909 00 KRUEGER, JUDITH
855 RED CLOVER 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
855 RED CLOVER 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.78

VENDOR TOTAL \* 57.78

8809932 00 WILSON, AYLINE
1188 DRURY LANE005797 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 41.03
1188 DRURY LANE005798 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.60

VENDOR TOTAL \* 88.63

8809933 00 RAMIREZ, LOUIS H
1421 W DOWNER 005995 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 106.02
1421 W DOWNER 005996 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.85

VENDOR TOTAL \* 156.87

8809936 00 CUSHING, JEAN L
1111 HEATHROW 005894 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1111 HEATHROW 005895 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809945 00 BARCLAY, M EILEEN
360 SPRING LAKE005961 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
360 SPRING LAKE005962 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809951 00 KERESTES, THOMAS
636 WATERBURY 006032 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.75
636 WATERBURY 006033 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.15

VENDOR TOTAL \* 90.90

8810014 00 HAVLICEK, ELISA U
322 SPRINGLAKE 005805 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 31.44
322 SPRINGLAKE 005806 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 31.15

VENDOR TOTAL \* 62.59

8810015 00 WILLIAMS, ELLA L
322 SPRINGLAKE 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
322 SPRINGLAKE 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810034 00 COTTINGHAM, BONNIE S

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810034 00 COTTINGHAM, BONNIE S  
 2241 APPLE HILL005564 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2241 APPLE HILL005565 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810048 00 RAMIREZ, MARY  
 375 LAKELAWN 005566 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 375 LAKELAWN 005567 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810076 00 WITTE, MICHAEL  
 1312 GLEN CIR 006008 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1312 GLEN CIR 006009 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810136 00 KRUEGER, KENT  
 3560 JEREMY RAN006164 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 87.59  
 3560 JEREMY RAN006165 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 59.04

VENDOR TOTAL \* 146.63

8810172 00 MUNOZ, SHARON L  
 2161 W ILLINOIS005590 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2161 W ILLINOIS005591 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810195 00 MAY, CAROLINE  
 1268 YORK CT 006340 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1268 YORK CT 006341 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810211 00 IONTA, MARIO  
 1466 FRENCHMANS005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 130.91  
 1466 FRENCHMANS005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 115.59

VENDOR TOTAL \* 246.50

8810213 00 TERMINE, JOHN  
 2758 KENDRIDGE 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.61  
 2758 KENDRIDGE 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 57.58

VENDOR TOTAL \* 118.19

8810237 00 HORNBERG, DOROTHY  
 1016 GARFIELD 006010 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1016 GARFIELD 006011 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810260 00 WILKE, LINDA M

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810260	00	WILKE, LINDA M						
955 OAKLAND	005846		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
955 OAKLAND	005847		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810265	00	BROWN, RAYMA						
1497 ABERDEEN	006098		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1497 ABERDEEN	006099		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810268	00	SWAIM, DEANNE P						
1894 HAVENSHIRE	006298		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1894 HAVENSHIRE	006299		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810375	00	THAKER, SUNITA						
3111 VILLAGE GR	006258		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
3111 VILLAGE GR	006259		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810396	00	DIXON, KEITH A						
457 GRAND AVE	005620		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
457 GRAND AVE	005621		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	64.49	

VENDOR TOTAL \* 89.49

8810401	00	DOBIES, DIANE						
1153 STAR GRASS	005574		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1153 STAR GRASS	005575		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810410	00	FOREMAN, LOUISE						
1684 FREDERICKS	006055		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1684 FREDERICKS	006056		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810430	00	HERMOSILLO, JOSE						
1955 CHASE LANE	006016		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1955 CHASE LANE	006017		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810439	00	HERNANDEZ, ADA						
2041 LILAC LANE	006053		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8810440	00	PRYOR, ERNEST						
815 N VIEW	005578		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	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					
8810440	00	PRYOR, ERNEST							
815 N VIEW	005579		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810454	00	SCHWANDER, KARLEEN R							
1532 ABERDEEN	005777		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1532 ABERDEEN	005778		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810455	00	CASKEY, RUSSELL							
401 N CONSTITUT	005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005897		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810461	00	YOUNG, YVONNE L							
501 MICHIGAN AV	005821		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8810468	00	SIPES, CLAUDE E							
2291 WYNWOOD	006345		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2291 WYNWOOD	006345		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810474	00	METCALF, CHERYL LYNNE							
161 LEGRANDE	006189		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	39.04		
161 LEGRANDE	006190		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	43.53		
						VENDOR TOTAL *	82.57		
8810506	00	KREBS, MARK C							
2231 CANDLEBERR	005712		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2231 CANDLEBERR	005713		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810511	00	ROSENTHAL, GERALD L							
1906 TURTLE CRE	006073		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	83.19		
1906 TURTLE CRE	006074		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	42.80		
						VENDOR TOTAL *	125.99		
8810513	00	MILLER, JERRY							
1725 PINNACLE	005744		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1725 PINNACLE	005745		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810514	00	FETZER, TERRENCE							
1884 CARNATION	005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1884 CARNATION	005897		95	05/02/2022	101-0000-316.03-90	2021 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

8810514 00 FETZER, TERRENCE

VENDOR TOTAL \* 50.00

8810519 00 LUECK, KAREN J

890 CLOVERFIELD005826 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

890 CLOVERFIELD005827 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810537 00 SCOTT, JAMES A

156 ALSCHULER 006175 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

156 ALSCHULER 006176 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810558 00 RIEGERT, SHARON

1846 FOXRIDGE 005604 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1846 FOXRIDGE 005605 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810560 00 KAMINSKI, ROSEMARY

1205 BARKSTON 006290 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1205 BARKSTON 006291 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810564 00 DARFLER, RICHARD C

2281 GETTYSBURG006138 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.93

2281 GETTYSBURG006139 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.57

VENDOR TOTAL \* 87.50

8810589 00 KENNEDY, FRANK T

1185 HEATHROW 005848 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1185 HEATHROW 005849 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810590 00 HARKER, DANIEL E

450 W DOWNER 006085 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 78.13

VENDOR TOTAL \* 78.13

8810600 00 SHERRY, ROBERT A

329 LAWNSDALE 006276 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.53

329 LAWNSDALE 006277 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 68.46

VENDOR TOTAL \* 114.99

8810602 00 CLARKE, LAURA A

433 S FORDHAM 006126 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

433 S FORDHAM 006127 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

8810607	00	LARRABEE, VICTOR						
833 S SPENCER	006345		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
833 S SPENCER	006345		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810621	00	PRYOR, S T						
516 PINE AVE	006067		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
516 PINE AVE	006068		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810664	00	KVIETKUS, RAYMOND						
1286 EVERWOOD	006191		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	39.43	
1286 EVERWOOD	006192		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.67	

VENDOR TOTAL \* 96.10

8810710	00	PALICKA, JAMES E						
1324 WINONA	006100		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1324 WINONA	006101		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810719	00	GENTILE, LAWRENCE						
4048 BROADMOOR	006363		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	101.75	
4048 BROADMOOR	006364		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	55.00	

VENDOR TOTAL \* 156.75

8810741	00	WILNER, LINDA						
1154 BARKSTON	005923		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1154 BARKSTON	005924		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810761	00	MERKEL, THOMAS & TOBY						
2522 W DOWNER	005696		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2522 W DOWNER	005697		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810769	00	SHELDON, SUE E						
555 LAKELAWN	005874		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
555 LAKELAWN	005875		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810775	00	SCHLICHTER, CHARLES						
1255 BARKSTON	006326		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1255 BARKSTON	006327		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810792	00	MILLEN, ROBERT L						
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810792 00 MILLEN, ROBERT L  
 780 DONNA AVE 006077 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.31  
 780 DONNA AVE 006078 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.20

VENDOR TOTAL \* 105.51

8810809 00 MELCHIORI, ROBERT D  
 820 SHADY LANE 006063 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 820 SHADY LANE 006064 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810822 00 BROUCEK, NANCY ANN  
 179 N SUMNER 005602 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 179 N SUMNER 005603 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810827 00 SZESZOL, JAMES  
 29 MAYFAIR LN 005752 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 29 MAYFAIR LN 005753 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810840 00 SEGUIN, CONSTANCE M  
 2141 LILAC LN 005820 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.87

VENDOR TOTAL \* 50.87

8810847 00 MALLETT JR, LEE  
 2881 CARLSBAD 005698 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2881 CARLSBAD 005699 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810859 00 SCHMIDT, KURT A  
 2391 ANGELA 006028 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 42.54  
 2391 ANGELA 006029 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.64

VENDOR TOTAL \* 85.18

8810868 00 OLESKE, DANA  
 2836 FAIRMONT 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.27  
 2836 FAIRMONT 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 28.64

VENDOR TOTAL \* 57.91

8810907 00 BOOTH, DANIEL E  
 2031 RICHARD ST005642 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 94.26  
 2031 RICHARD ST005643 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 34.08

VENDOR TOTAL \* 128.34

8810929 00 TENNIS, JACK A  
 532 W PLEASURE 006224 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00



BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8810929	00	TENNIS, JACK A								
532 W PLEASURE	006225		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810936	00	ORTEGA, RAY								
401 N CONSTITUT	005941		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005942		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810952	00	CLEMEN, DONALD H								
1902 SCHOMER	005884		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1902 SCHOMER	005885		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810969	00	SANATO, DAVID								
1384 CRANBROOK	005892		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1384 CRANBROOK	005893		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810990	00	SLOU, RUTH ANN								
2119 Highbury	005864		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2119 Highbury	005865		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810997	00	MILLER, MICHAEL								
671 N CONSTITUT	005897		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
671 N CONSTITUT	005897		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811011	00	GOINS, HENDERSON								
244 N SUMNER AV	005832		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
244 N SUMNER AV	005833		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811050	00	ANKUMAH-SAIKOOM, EMMANUEL								
2327 GEORGETOWN	005742		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2327 GEORGETOWN	005743		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811068	00	REINERT, FRANCIS								
947 LEHNERTZ	005600		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
947 LEHNERTZ	005601		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811100	00	FISHER, DOLORES E								
319 COVENTRY	006342		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

8811100	00	FISHER, DOLORES E						
319 COVENTRY	006343		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811139	00	BERGER, NANCY						
315 COVENTRY	006332		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
315 COVENTRY	006333		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811155	00	SALAS, CELESTINO						
735 N GLENWOOD	005988		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	35.25	
735 N GLENWOOD	005989		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	63.54	

VENDOR TOTAL \* 98.79

8811160	00	KERNKAMP, RONALD						
2133 BLOOMSBURY	005783		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2133 BLOOMSBURY	005784		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811167	00	BOWEN, WILLIAM & DIANE MOORE-BOWEN						
2809 PACKFORD	005830		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2809 PACKFORD	005831		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811181	00	KRUSZEWSKI, ALEX M						
770 WESTRIDGE	005760		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	78.29	
770 WESTRIDGE	005760		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	39.71	

VENDOR TOTAL \* 118.00

8811195	00	PETRASEK, GARY C						
947 MASON AVE	005934		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
947 MASON AVE	005935		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811205	00	RILEY, JOSEPH J						
3177 VILLAGE GR	006214		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
3177 VILLAGE GR	006215		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811215	00	SCHOONOVER, MARGARET M						
157 PARK RIDGE	006090		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
157 PARK RIDGE	006091		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811219	00	VOELKER, SUZANNE						
3159 BENNETT	005694		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811219 00 VOELKER, SUZANNE
3159 BENNETT 005695 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811245 00 CAPEL, MALCOLM
145 ALDERWOOD 005773 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
145 ALDERWOOD 005774 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811248 00 RADFORD, NORMAN
2450 HARBOR CT 005850 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2450 HARBOR CT 005851 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811249 00 SOLTYSIK-LUKASZEWSKI, HELENA
1974 MISTY RIDG006320 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1974 MISTY RIDG006321 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811266 00 HARTMANN, MARCIA
421 BRECKENRIDG006201 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 80.26
421 BRECKENRIDG006202 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.23

VENDOR TOTAL \* 125.49

8811267 00 PICKENS, MARLENE
415 SOMERSET 005860 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
415 SOMERSET 005861 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811280 00 MEDINA, SERGIO
2007 W DOWNER 005568 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2007 W DOWNER 005569 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811286 00 PACANA, ROSANNE
3670 BAYBROOK 006004 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3670 BAYBROOK 006005 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811294 00 MOSHER, PAUL F
148 S CALUMET 006134 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
148 S CALUMET 006135 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.27

VENDOR TOTAL \* 92.27

8811312 00 MORALES JR, JOHN V
211 W PARK AVE 005758 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811312 00 MORALES JR, JOHN V 211 W PARK AVE 005759 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811325 00 TOLIAN, MARY & HOLLAWAY, M W 3474 FLETCHER 006156 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.10
3474 FLETCHER 006157 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.49

VENDOR TOTAL \* 83.59

8811359 00 POLANCO, EFRAIN 2844 SHELLY LAN006177 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2844 SHELLY LAN006178 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811361 00 KIRKSEY, SELMER 451 CLAIM ST 005969 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
451 CLAIM ST 005970 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811388 00 CASTELAZ, MARGARET 2760 DOWNING 005636 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 73.36
2760 DOWNING 005637 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 68.32

VENDOR TOTAL \* 141.68

8811396 00 BOE, DORIS T 2620 CHESHIRE 006336 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2620 CHESHIRE 006337 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811413 00 KOSZYK, RICHARD & KATHLEEN 1591 SEDONA AVE006349 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1591 SEDONA AVE006350 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811416 00 GRUZLEWSKI, CHRISTINE 233 PORT ROYAL 005724 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
233 PORT ROYAL 005725 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811430 00 SCHOENFELD, BRUCE 1519 SEDONA AVE006361 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 55.47
1519 SEDONA AVE006362 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 28.15

VENDOR TOTAL \* 83.62

8811441 00 POLAK, MICHAEL 3142 OLLERTON 006357 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811441 00 POLAK, MICHAEL
3142 OLLERTON 006358 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811470 00 CARMODY, JAMES T
3115 DIANE DR 005836 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3115 DIANE DR 005837 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811489 00 SMITH, MARY A
2460 GREENFIELD005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2460 GREENFIELD005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811498 00 PFENNIG, ROBERT
1148 MASTERS PK006144 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.39
1148 MASTERS PK006145 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 53.49

VENDOR TOTAL \* 109.88

8811515 00 FULLER, ALYCE M
1128 ALAMEDA DR005858 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1128 ALAMEDA DR005859 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811576 00 HUDDLESTON, CARL W
2581 RED HAWK 006152 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 49.77
2581 RED HAWK 006153 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.13

VENDOR TOTAL \* 111.90

8811592 00 SULLIVAN, JOHN
205 CANTERBURY 006252 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
205 CANTERBURY 006253 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811605 00 PATIL, DAMODAR D
150 GREGORY ST 006218 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
150 GREGORY ST 006219 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811606 00 HARDING, NANCY
1622 TALLWOOD 005789 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1622 TALLWOOD 005790 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811607 00 KOPF, ANDREW
1605 SYCAMORE 005852 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811607	00	KOPF, ANDREW						
1605 SYCAMORE	005853		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811611	00	MCCANN, DAVID & KAREN						
1243 BARKSTON	005760		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	45.90	
1243 BARKSTON	005760		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	37.81	

VENDOR TOTAL \* 83.71

8811631	00	MCANELLY, PATRICIA L						
1334 W DOWNER	005888		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1334 W DOWNER	005889		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811649	00	ODELL, GERALD P						
2783 NICOLE CIR006030			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.44	
2783 NICOLE CIR006031			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 71.44

8811659	00	VELTMAN, ROBERT						
3524 AYRES DR	005722		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
3524 AYRES DR	005723		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811665	00	CZIPRI, KARL						
123 S HIGHLAND	005634		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	80.51	
123 S HIGHLAND	005635		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	85.68	

VENDOR TOTAL \* 166.19

8811669	00	GARCIA, FRANCISCA						
1066 LAFAYETTE	005991		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	35.15	
1066 LAFAYETTE	005992		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	38.85	

VENDOR TOTAL \* 74.00

8811678	00	ESCAMILLA, MACEDONIO						
1008 FRONT ST	006122		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1008 FRONT ST	006123		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811684	00	KOLB, DANIEL P						
119 FORESTVIEW	006288		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
119 FORESTVIEW	006289		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811685	00	SPRINGER, RICHARD J						
2627 OAKSHIRE	005748		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811685 00 SPRINGER, RICHARD J
2627 OAKSHIRE 005749 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811696 00 BUCKNOR, GLENTON
2402 WENTWORTH 006150 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 71.95
2402 WENTWORTH 006151 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 86.33

VENDOR TOTAL \* 158.28

8811711 00 OLIVA, BENJAMIN & KAREN
4262 STABLEFORD005756 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
4262 STABLEFORD005757 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811742 00 BOGACKI, DENNIS L
1135 BARKSTON 005630 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.99
1135 BARKSTON 005631 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.64

VENDOR TOTAL \* 98.63

8811747 00 WILLIAMS, ROBERT
1640 PLUM 006054 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811785 00 BYERLY, BARBARA
1813 SILVER OAK006238 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1813 SILVER OAK006239 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811847 00 ELIZONDO, REYNOLD
351 SEMINARY 006185 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 68.36
351 SEMINARY 006186 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 101.12

VENDOR TOTAL \* 169.48

8811848 00 OLVERA, RAMON
401 N CONSTITUT005793 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
401 N CONSTITUT005794 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811883 00 ZHANG, MING ZHEN
3141 VILLIAGE G005842 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3141 VILLIAGE G005843 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811890 00 SANTIAGO, PABLO
302 STUART AVE 005967 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
302 STUART AVE 005968 95 05/03/2022 101-0000-316.03-90 2021 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

8811890 00 SANTIAGO, PABLO

VENDOR TOTAL \* 50.00

8811928 00 CERVANTES, FRANCISCO

780 2ND AVE 005920 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 69.04

VENDOR TOTAL \* 69.04

8811995 00 GWIN JR, ALPHONSO M

519 METROPOLITA005828 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

519 METROPOLITA005829 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812007 00 ROBERTSON, JANICE

126 S COMMONWEA005612 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.85

126 S COMMONWEA005613 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.35

VENDOR TOTAL \* 91.20

8812025 00 KOICKAL, JOSEPH J

1652 CLARA CT 006106 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1652 CLARA CT 006107 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812029 00 PROCZKO, BOHDAN J

1121 ALAMEDA 006166 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 26.41

1121 ALAMEDA 006167 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.58

VENDOR TOTAL \* 76.99

8812033 00 PICKENS SR, ROBERT A

275 MAYFAIR 005983 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 46.55

275 MAYFAIR 005984 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.02

VENDOR TOTAL \* 97.57

8812034 00 WITMER, NEIL

1316 CRANBROOK 005866 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1316 CRANBROOK 005867 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812037 00 KUC, DARRYL

401 N CONSTITUT005750 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005751 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812046 00 POE, TAMARA

2405 AMY LN 006244 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2405 AMY LN 006245 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00



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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812058	00	BANKS, SANDRA							
507 N WESTLAWN	005927		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
507 N WESTLAWN	005928		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8812065	00	O'NEILL, KEVIN							
1148 DRURY LN	005993		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		37.90	
1148 DRURY LN	005994		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		43.47	

VENDOR TOTAL \* 81.37

8812074	00	CHIEN, BRUCE B							
1500 HARBOUR TO	006193		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		74.68	
1500 HARBOUR TO	006194		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		56.16	

VENDOR TOTAL \* 130.84

8812075	00	SINCLAIR, LEON H							
1223 BARKSTON	005981		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		76.12	
1223 BARKSTON	005982		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		55.83	

VENDOR TOTAL \* 131.95

8812087	00	HOLLOCK, BARBARA							
1693 GRANTHAM	006087		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		73.68	

VENDOR TOTAL \* 73.68

8812095	00	ROSENBERG, WENDY							
2201 DAYBREAK	006208		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
2201 DAYBREAK	006209		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8812096	00	RODRIGUEZ, MARINA C							
401 N CONSTITUT	006092		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	
401 N CONSTITUT	006093		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8812104	00	RENN, JOSEPH C							
1215 CUMBERLAND	006146		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		28.37	
1215 CUMBERLAND	006147		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		38.01	

VENDOR TOTAL \* 66.38

8812122	00	NEPPEL, CRAIG							
2032 BARRINGTON	005624		95	04/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		49.82	
2032 BARRINGTON	005625		95	04/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		30.56	

VENDOR TOTAL \* 80.38

8812126	00	MARTINEZ, JOSE O							
1962 BARRINGTON	006266		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812126 00 MARTINEZ, JOSE O  
 1962 BARRINGTON006267 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812132 00 LOPEZ, SYLVIA  
 1359 BRAYMORE 005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1359 BRAYMORE 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812136 00 MORELAND, LINDA L  
 1507 HARBOUR TO006169 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1507 HARBOUR TO006170 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812141 00 GILL, LAMARGO  
 1139 BARKSTON 006280 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1139 BARKSTON 006281 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.22

VENDOR TOTAL \* 65.22

8812143 00 LEONARDI, PATRICIA  
 3164 VILLAGE GR006322 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3164 VILLAGE GR006323 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812145 00 CARABALLO, PATRICIA F  
 975 CAMDEN LANE006171 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 975 CAMDEN LANE006172 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812172 00 PANDYA, MAHESH  
 560 CIMARRON 005682 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 560 CIMARRON 005683 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812173 00 CHOW, BETTY  
 463 CONSERVATOR005716 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 463 CONSERVATOR005717 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812177 00 HOWELL, PAMELA J  
 272 PARK RIDGE 006355 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 272 PARK RIDGE 006356 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812198 00 BAXTER, JAMES M  
 2420 DEERFIELD 005734 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 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					
8812198	00	BAXTER, JAMES M							
2420 DEERFIELD	005735		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812199	00	DAWSON, DAVID L							
380 COBBLESTONE	005834		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
380 COBBLESTONE	005835		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812224	00	RUIZ, ELOISA							
644 GRAND AVE	006136		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	35.28		
644 GRAND AVE	006137		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	51.91		
						VENDOR TOTAL *	87.19		
8812225	00	WILTGEN, MARVIN L							
2006 CONWAY	006162		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	48.70		
2006 CONWAY	006163		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	39.85		
						VENDOR TOTAL *	88.55		
8812252	00	GRAY, PAMELA A							
402 QUAKER HILL	006061		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
402 QUAKER HILL	006062		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812263	00	KOEPKE, KENNETH							
1177 HEATHROW	006071		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	44.22		
1177 HEATHROW	006072		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	49.85		
						VENDOR TOTAL *	94.07		
8812270	00	OLSON, GARY M							
3790 BAYBROOK	006079		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	41.40		
3790 BAYBROOK	006080		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	37.90		
						VENDOR TOTAL *	79.30		
8812291	00	LO, ELIZABETH							
441 BENJAMIN	005791		95	05/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
441 BENJAMIN	005792		95	05/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812305	00	VIRK, PAUL N							
2772 LUNDQUIST	006158		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	59.72		
2772 LUNDQUIST	006159		95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	58.06		
						VENDOR TOTAL *	117.78		
8812311	00	LUI, WAI CHI							
129 HIDDEN POND	006345		95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812311 00 LUI, WAI CHI  
 129 HIDDEN POND006345 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812328 00 LLOYD, ALICIA  
 520 CLARK ST 005921 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 520 CLARK ST 005922 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812364 00 JOHNSON, MAXINE  
 3915 BROADMOOR 006132 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 59.12  
 3915 BROADMOOR 006133 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.97

VENDOR TOTAL \* 109.09

8812395 00 SCHEIDECKER, ANITA  
 302 PARK RIDGE 005951 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 302 PARK RIDGE 005952 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812482 00 VANNE, JIM  
 301 INVERNESS 006304 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 301 INVERNESS 006305 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812493 00 SCHADE, CHRISTOPHER  
 2240 CHESHIRE 005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2240 CHESHIRE 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812513 00 SALOIS, ART  
 1021 SILL AVE 005556 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812514 00 VON HOFF, DAVID R  
 1051 ADOBE DR 005840 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1051 ADOBE DR 005841 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812529 00 DOODY, PAMELA  
 2665 LEYLAND 005939 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2665 LEYLAND 005940 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812531 00 KOLIGMAN, JOHN  
 544 GROSVENOR 006310 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 544 GROSVENOR 006311 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE 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

8812531 00 KOLIGMAN, JOHN

VENDOR TOTAL \* 50.00

8812534 00 THEESFELD, KEVIN

2585 OAK TRAILS005809 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 64.22

2585 OAK TRAILS005810 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.14

VENDOR TOTAL \* 107.36

8812539 00 RODERIQUE, EDWARD D

912 WAVERLY 005760 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 72.29

912 WAVERLY 005760 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.61

VENDOR TOTAL \* 133.90

8812546 00 FONSECA, HERMENEGILDO

905 2ND AVE 006084 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812547 00 WANG, YONGXIN

4115 KINGSHILL 006197 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 64.54

4115 KINGSHILL 006198 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 90.56

VENDOR TOTAL \* 155.10

8812555 00 FREEMAN, LINDA J

401 N CONSTITUT005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812567 00 BAKER, STEVEN

1534 W GALENA 005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1534 W GALENA 005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812570 00 MACEY, STEPHANIE L

744 WESTRIDGE 005678 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

744 WESTRIDGE 005679 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812581 00 RANDEL, MARY

360 INVERNESS 005622 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 84.51

360 INVERNESS 005623 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.29

VENDOR TOTAL \* 130.80

8812585 00 SOOD, VED B

2297 HUDSON CIR006294 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2297 HUDSON CIR006295 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812600 00 WIET, ANN
2685 CLARA AVE 005815 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 65.77
2685 CLARA AVE 005816 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 73.72

VENDOR TOTAL \* 139.49

8812612 00 NICHOLS, DAVID A
1190 CAMDEN LAN005680 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1190 CAMDEN LAN005681 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812652 00 NIELSEN, ROBERT G
3083 WAGNER RD 005702 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3083 WAGNER RD 005703 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812655 00 HUNTER JR, JOSEPH
881 GREENFIELD 006338 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
881 GREENFIELD 006339 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812668 00 BUCHENOT, PATRICK J
1103 WILLOW CT 005799 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 67.90
1103 WILLOW CT 005800 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.40

VENDOR TOTAL \* 113.30

8812686 00 HOESLY, EILEEN C
2168 WHITETAIL 006104 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2168 WHITETAIL 006105 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812722 00 DESORMAUX, PEDRO
426 IOWA AVE 006002 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
426 IOWA AVE 006003 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812734 00 RENKEL, JULIE B
2473 STOUGHTON 006212 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2473 STOUGHTON 006213 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812859 00 CANTOR, BRUCE A
2271 HUDSON CIR006094 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2271 HUDSON CIR006095 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812909 00 FROEHLICH, RAYMOND W

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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

8812909 00 FROEHLICH, RAYMOND W
65 S VIEW ST 005618 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 115.25
65 S VIEW ST 005619 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 103.80

VENDOR TOTAL \* 219.05

8812910 00 PEREZ, JOSE R
542 N PARK AVE 005584 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
542 N PARK AVE 005585 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812911 00 SESTITO, LUCIANO
2426 WILD CHERR005628 95 04/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.79
2426 WILD CHERR005629 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.28

VENDOR TOTAL \* 70.07

8812912 00 BEHRENDTS, NANCY
830 PRAIRIE ST 005557 95 04/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.19

VENDOR TOTAL \* 47.19

8812913 00 ROGERS, THOMAS J
1402 W DOWNER 005690 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1402 W DOWNER 005691 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812914 00 MITCHELL, JANE E
1012 S PLEASURE005714 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1012 S PLEASURE005715 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812915 00 SPLEHA, MICHAEL
2262 BROOKSIDE 005803 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 73.97
2262 BROOKSIDE 005804 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.56

VENDOR TOTAL \* 106.53

8812916 00 FLORES, JUAN
201 ARNOLD AVE 005795 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
201 ARNOLD AVE 005796 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812917 00 NOHL, DANIEL E
2151 SANDBURG 005822 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2151 SANDBURG 005823 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812918 00 CLARK, JOHN W
401 N CONSTITUT005872 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812918 00 CLARK, JOHN W  
401 N CONSTITUT005873 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812919 00 TRIBUZIO, TORY J  
440 SOMERSET 005880 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
440 SOMERSET 005881 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812920 00 MARIN, PETER A  
2262 HIGHFIELD 005886 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2262 HIGHFIELD 005887 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812921 00 HICKEY, WILLIAM J  
2187 BLOOMSBURY005897 95 05/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2187 BLOOMSBURY005897 95 05/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812922 00 LYNDERS, THOMAS  
549 WOODLAWN 005919 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812923 00 ROBERSON, DEBBIE A  
4143 LANDING DR005917 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812924 00 MARTINEZ, CARLOS  
725 FORAN LANE 005953 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
725 FORAN LANE 005954 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812925 00 YANEZ, JOSE A  
405 GROVE ST 005958 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
405 GROVE ST 005959 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812926 00 TROMBLY, TERRY  
1630 PLUM ST 005918 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812927 00 COVENY, GARY K  
240 ALSCHULER 005997 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.50  
240 ALSCHULER 005998 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.49

VENDOR TOTAL \* 100.99



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ACCOUNTS PAYABLE-OLD SECOND BANK

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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

8812928	00	ZEPEDA, JOSE F									
929		NORTH AVE	006036			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	116.76	
929		NORTH AVE	006037			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	104.68	

VENDOR TOTAL \* 221.44

8812929	00	MORTON, BARBARA									
1404		MIDDLEBURY	006038			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	61.90	
1404		MIDDLEBURY	006039			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	45.94	

VENDOR TOTAL \* 107.84

8812930	00	WILSON, CHARLYN									
565		ASHLAND AVE	006001			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8812931	00	HERRERA, ALICIA									
160		S RIVER ST	006000			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8812932	00	LILEK, SHEREE A									
2828		BRECKENRID	006026			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	52.88	
2828		BRECKENRID	006027			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	57.07	

VENDOR TOTAL \* 109.95

8812933	00	ANDERSON, MARK L									
1118		HEATHROW	006081			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	31.46	
1118		HEATHROW	006082			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	44.34	

VENDOR TOTAL \* 75.80

8812934	00	LEE, MICHAEL J									
620		INVERNESS	006118			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
620		INVERNESS	006119			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812935	00	HOOKS, DANIEL E									
3035		BANGOR	006086			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	33.30	

VENDOR TOTAL \* 33.30

8812936	00	STRAUBE, RICHARD									
1586		SEDONA	006130			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	39.45	
1586		SEDONA	006131			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	44.31	

VENDOR TOTAL \* 83.76

8812937	00	RIVA, MATTHEW									
709		BANGS	006128			95	05/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	58.27	
709		BANGS	006129			95	05/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 83.27

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812938 00 SLATE, LARRY

1688 CUMBERLAND006199 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.75

1688 CUMBERLAND006200 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.76

VENDOR TOTAL \* 71.51

8812939 00 PEREZ, ALAN

251 HILLSIDE AV006173 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

251 HILLSIDE AV006174 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812940 00 FRIPT, GARY R

3181 BROMLEY 006183 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 26.99

3181 BROMLEY 006184 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.97

VENDOR TOTAL \* 66.96

8812941 00 KHAROD, UDAY

2055 COLONIAL 006268 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2055 COLONIAL 006269 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812942 00 SOLAN, THOMAS

1954 Highbury 006286 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1954 Highbury 006287 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812943 00 GREEN, STEVEN

1287 DEERPATH 006282 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.89

1287 DEERPATH 006283 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.36

VENDOR TOTAL \* 96.25

8812944 00 ORNELAZ, DEBRA L

2405 STOUGHTON 006345 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2405 STOUGHTON 006345 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812945 00 EMSHEIMER, DAVID P

236 KIRKWOOD 006359 95 05/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

236 KIRKWOOD 006360 95 05/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

9999997 00 TERRY FOLEY

BOND REFUND 006368 95 05/04/2022 101-0000-229.05-00 1641 E NEW YORK ST 5,000.00

VENDOR TOTAL \* 5,000.00

DEPARTMENT TOTAL \*\* 30,939.51

101 GENERAL FUND CASH ON HAND .00

FUND TOTAL \*\*\* 30,939.51

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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	SALESKY, DOROTHY							
970 FRONT	UT		95	04/21/2022	510-0000-229.01-09	21313-15929	65.33		
						VENDOR TOTAL *	65.33		
9995996	00	ROZIER, CYNTHIA							
3111 GRESHAM	UT		95	04/21/2022	510-0000-229.01-09	24845-17896	7.67		
						VENDOR TOTAL *	7.67		
9995996	00	DE LOS SANTOS, FRANCISCO							
746 HAMMOND	UT		95	04/21/2022	510-0000-229.01-09	25401-18178	114.19		
						VENDOR TOTAL *	114.19		
9995996	00	GREIF, DANIEL J							
617 MONROE	UT		95	04/21/2022	510-0000-229.01-09	36907-24263	28.86		
						VENDOR TOTAL *	28.86		
9995996	00	MILLER, MERLE							
1020 SOLFISBURGUT	UT		95	04/21/2022	510-0000-229.01-09	46981-29736	28.22		
						VENDOR TOTAL *	28.22		
9995996	00	CORS, BETTY							
149 S WESTLAWN	UT		95	04/21/2022	510-0000-229.01-09	53031-32920	19.89		
						VENDOR TOTAL *	19.89		
9995996	00	PULTE GROUP 1008							
466 WATERCRESS	UT		95	04/21/2022	510-0000-229.01-09	66497-82667	8.10		
						VENDOR TOTAL *	8.10		
9995996	00	PULTE GROUP 1008							
468 WATERCRESS	UT		95	04/21/2022	510-0000-229.01-09	66497-82668	9.79		
						VENDOR TOTAL *	9.79		
9995996	00	PULTE GROUP 1008							
470 WATERCRESS	UT		95	04/21/2022	510-0000-229.01-09	66497-82669	12.80		
						VENDOR TOTAL *	12.80		
9995996	00	CAMPBELL, ANTHONY							
1960 W DOWNER	UT		95	04/21/2022	510-0000-229.01-09	84537-888889717	74.22		
						VENDOR TOTAL *	74.22		
9995996	00	ESTATE OF DICK BIETH							
173 ALSCHULER	UT		95	04/21/2022	510-0000-229.01-09	89543-7160	7.45		
						VENDOR TOTAL *	7.45		
9995996	00	WELLER, BRUCE & LISA							
2055 GARDNER	UT		95	04/21/2022	510-0000-229.01-09	115979-49048	50.18		

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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 WELLER, BRUCE & LISA

VENDOR TOTAL \* 50.18

9995996 00 MILLER, LARRY & DAWN  
710 N EDGELAWN UT 95 04/21/2022 510-0000-229.01-09 117285-13147 45.68

VENDOR TOTAL \* 45.68

9995996 00 VIJAYAN, JAIKUMAR & GLADDYS  
1885 EASTWICK UT 95 04/21/2022 510-0000-229.01-09 121825-38361 53.40

VENDOR TOTAL \* 53.40

9995996 00 DUCATO, ALAN  
2711 DOWNING UT 95 04/21/2022 510-0000-229.01-09 122351-5023 25.28

VENDOR TOTAL \* 25.28

9995996 00 WATERFIELD, BRETT & KRISTIN  
2533 STONEHENGEUT 95 04/21/2022 510-0000-229.01-09 146751-45464 103.06

VENDOR TOTAL \* 103.06

9995996 00 MCCARTY, DAVID  
1691 FREDERICKSUT 95 04/21/2022 510-0000-229.01-09 152617-60039 17.83

VENDOR TOTAL \* 17.83

9995996 00 MANCINI, BRANDI  
393 CALIFORNIA UT 95 04/21/2022 510-0000-229.01-09 153269-9856 41.40

VENDOR TOTAL \* 41.40

9995996 00 DHEERENDRA, CHANDRA  
64 CANTERBURY UT 95 04/21/2022 510-0000-229.01-09 155047-10169 328.62

VENDOR TOTAL \* 328.62

9995996 00 CONNOLLY, WILLIAM & KRISTIN  
585 N RANDALL UT 95 04/21/2022 510-0000-229.01-09 16591-27474 1.41

VENDOR TOTAL \* 1.41

9995996 00 REVELES, MARY  
721 COOPER UT 95 04/21/2022 510-0000-229.01-09 167711-888890976 43.54

VENDOR TOTAL \* 43.54

9995996 00 HANSEN, ELIZABETH A  
245 S BUELL UT 95 04/21/2022 510-0000-229.01-09 169299-9594 39.44

VENDOR TOTAL \* 39.44

9995996 00 INDUSTRIAL ENTERPRISES LLC  
471 NE INDUSTRIUT 95 04/21/2022 510-0000-229.01-09 182727-24551 95.61

VENDOR TOTAL \* 95.61

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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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

9995996	00	MULDOON, GERALD						
2337	STOUGHTON	UT	95	04/21/2022	510-0000-229.01-09	196225-54742	12.04	

VENDOR TOTAL \* 12.04

9995996	00	GURAJALA, R KARMANCHI & V						
2590	ROURKE	UT	95	04/21/2022	510-0000-229.01-09	214927-59692	70.73	

VENDOR TOTAL \* 70.73

9995996	00	LUNDY, DOMINICK & MELISSA						
2250	BANNISTER	UT	95	04/21/2022	510-0000-229.01-09	222383-8114	69.59	

VENDOR TOTAL \* 69.59

9995996	00	JAMPALA, MURALI KOGANTI & SWATI						
2640	GINGER WOOUT	UT	95	04/21/2022	510-0000-229.01-09	223479-888895207	5.46	

VENDOR TOTAL \* 5.46

9995996	00	GONZALEZ, PEDRO						
618	TALMA	UT	95	04/21/2022	510-0000-229.01-09	228465-31201	34.27	

VENDOR TOTAL \* 34.27

9995996	00	KHULMI, MARRIAM						
709	CONCORD	UT	95	04/21/2022	510-0000-229.01-09	234471-11579	47.90	

VENDOR TOTAL \* 47.90

9995996	00	VAZQUEZ, ESTHER						
613	E GALENA	UT	95	04/21/2022	510-0000-229.01-09	238067-16202	4.96	

VENDOR TOTAL \* 4.96

9995996	00	ESTATE OF SUSAN MAZZA						
219	RAINTREE	UT	95	04/21/2022	510-0000-229.01-09	243303-5707	27.05	

VENDOR TOTAL \* 27.05

9995996	00	LJ REMINDER LLC						
1165	N LAKE	UT	95	04/21/2022	510-0000-229.01-09	252875-21230	9.57	

VENDOR TOTAL \* 9.57

9995996	00	MCLUCKIE, ROBERT						
919	PLUM	UT	95	04/21/2022	510-0000-229.01-09	257549-26851	75.40	

VENDOR TOTAL \* 75.40

9995996	00	FRANCSCY, TRACY TIEMAN & LAURA						
310	N VIEW	UT	95	04/21/2022	510-0000-229.01-09	258523-32046	1.40	

VENDOR TOTAL \* 1.40

9995996	00	DILSWORTH-FLOYD, LA GUADIA M						
3523	AYRES	UT	95	04/21/2022	510-0000-229.01-09	268545-68555	83.73	

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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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

9995996 00 DILSWORTH-FLOYD, LA GUADIA M

VENDOR TOTAL \* 83.73

9995996 00 PADALEY, PREETI  
1218 TOWNES UT 95 04/21/2022 510-0000-229.01-09 275623-52089 48.63

VENDOR TOTAL \* 48.63

9995996 00 MCDONALD, ROBERT  
2420 WILTON UT 95 04/21/2022 510-0000-229.01-09 279419-54868 95.05

VENDOR TOTAL \* 95.05

9995996 00 GUTH, JOSEPH  
1045 SCARLET OAUT 95 04/21/2022 510-0000-229.01-09 288757-6264 57.22

VENDOR TOTAL \* 57.22

9995996 00 FUSCHINO, VINCENZO  
3133 PORTLAND UT 95 04/21/2022 510-0000-229.01-09 290933-26926 37.44

VENDOR TOTAL \* 37.44

9995996 00 TAYLOR, MIRACALLE S  
1235 MARYWOOD UT 95 04/21/2022 510-0000-229.01-09 296035-23465 34.65

VENDOR TOTAL \* 34.65

9995996 00 TOY, EMILY  
3146 OLLERTON UT 95 04/21/2022 510-0000-229.01-09 296407-52429 97.20

VENDOR TOTAL \* 97.20

9995996 00 SELL HOUSES LLC  
4 S COMMONWEALTUT 95 04/21/2022 510-0000-229.01-09 299579-11458 18.48

VENDOR TOTAL \* 18.48

9995996 00 FUNDAMENTAL VALUE INC  
473 PALACE UT 95 04/21/2022 510-0000-229.01-09 300319-25954 60.82

VENDOR TOTAL \* 60.82

DEPARTMENT TOTAL \*\* 2,113.56

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,113.56

TOTAL EXPENDITURES \*\*\*\* 33,053.07

GRAND TOTAL \*\*\*\*\* 33,053.07