

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/26/2018

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					
9999996	00	HARTZ CONSTRUCTION CO, INC								
17-00006110	BONBP			95	07/03/2018	101-0000-229.05-00	544 CAMELLIA AV	3,500.00		
							VENDOR TOTAL *	3,500.00		
9999996	00	PETER SCHWABE, INC								
14-00006124	BONBP			95	07/16/2018	101-0000-229.05-00	2230 S EOLA RD	5,000.00		
							VENDOR TOTAL *	5,000.00		
9999996	00	MERCY LANE LLC								
17-00001056	BONBP			95	07/17/2018	101-0000-229.05-00	810 N FARNSWORTH AV	5,000.00		
							VENDOR TOTAL *	5,000.00		
9999997	00	VERIGREEN DEVELOPMENT LLC								
15-00000074	PZ PZ			95	07/16/2018	101-0000-229.06-00	400 E NEW YORK ST	9,687.00		
							VENDOR TOTAL *	9,687.00		
9999998	00	PALETERIA Y NEVERIA LA MICHOACANITA								
CUST 75050	003219			95	07/03/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	250.00		
							VENDOR TOTAL *	250.00		
9999998	00	BASHA, AURORA								
CUST 70150	MR			95	07/03/2018	101-0000-229.60-01	OVERPAY ANIMAL CTRL TKT	300.00		
							VENDOR TOTAL *	300.00		
9999998	00	EMMANUEL HOUSE								
CUST 75819	MR			95	07/03/2018	101-0000-229.60-01	OVERPAY HOUSING FINE	50.00		
							VENDOR TOTAL *	50.00		
9999998	00	EMMANUEL HOUSE								
CUST 75819	MR			95	07/03/2018	101-0000-229.60-01	OVERPAYMENT	50.00		
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	23,837.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 TK CONCRETE, INC
 CTRL 35098 OL 95 07/12/2018 101-1820-321.06-01 REF CONTRACTOR'S LICENSE 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 24,037.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	1004		STRANDBERG, R MARK				95	07/03/2018	510-0000-229.01-09	25829-41083	24.93	
											VENDOR TOTAL *	24.93	
9995996	00	2615		PALMER, WAYNE & CHERIE				95	07/03/2018	510-0000-229.01-09	115265-49369	83.92	
											VENDOR TOTAL *	83.92	
9995996	00	4144		WILLIAMS, PAMELA				95	07/03/2018	510-0000-229.01-09	205763-52817	70.50	
											VENDOR TOTAL *	70.50	
9995996	00	229		BROWN, JASON C				95	07/03/2018	510-0000-229.01-09	212071-28860	20.88	
											VENDOR TOTAL *	20.88	
9995996	00	3106		SLIWA, RAY				95	07/03/2018	510-0000-229.01-09	224311-41766	102.55	
											VENDOR TOTAL *	102.55	
9995996	00	1301		CALDERON, EDITH & JESUS PEREZ				95	07/03/2018	510-0000-229.01-09	224323-43542	46.73	
											VENDOR TOTAL *	46.73	
9995996	00	2796		CARTER, JUNE DONKA & KATHRYN				95	07/03/2018	510-0000-229.01-09	229947-68643	31.31	
											VENDOR TOTAL *	31.31	
9995996	00	3540		DEBORAH & THOMAS POPE				95	07/03/2018	510-0000-229.01-09	242695-34504	65.58	
											VENDOR TOTAL *	65.58	
9995996	00	1004		SUGGS, PATRICIA ANN				95	07/03/2018	510-0000-229.01-09	245677-23527	49.69	
											VENDOR TOTAL *	49.69	
9995996	00	3203		WEHRLI, ERIC				95	07/03/2018	510-0000-229.01-09	254883-888893060	125.74	
											VENDOR TOTAL *	125.74	
9995996	00	2485		MARSHALL, MARISSA				95	07/03/2018	510-0000-229.01-09	255599-54728	73.32	
											VENDOR TOTAL *	73.32	
9995996	00	936		KUCHMEK, AMANDA				95	07/03/2018	510-0000-229.01-09	259065-31385	58.37	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			KUCHMEK, AMANDA									
											VENDOR TOTAL *	58.37	
9995996	00	1039	KANE	TODD, LAKESHA	UT			95	07/03/2018	510-0000-229.01-09	259419-20435	99.05	
											VENDOR TOTAL *	99.05	
9995996	00	1205	FRONT	CYPREXX SERVICES LLC	UT			95	07/03/2018	510-0000-229.01-09	262427-15985	31.42	
											VENDOR TOTAL *	31.42	
9995996	00	3314	BROMLEY	BESTWINA, CAITY	UT			95	07/03/2018	510-0000-229.01-09	265123-52300	38.96	
											VENDOR TOTAL *	38.96	
9995996	00	711	N EVANSLAWNUT	OCHOA, YASMIN GRACIELA	UT			95	07/03/2018	510-0000-229.01-09	266167-13862	7.21	
											VENDOR TOTAL *	7.21	
9995996	00	1054	TERRACE LKUT	KEOUGH, GRACE	UT			95	07/03/2018	510-0000-229.01-09	266505-39189	82.25	
											VENDOR TOTAL *	82.25	
9995996	00	876	N COMMONWEAUT	TALLEY, DEBRA	UT			95	07/03/2018	510-0000-229.01-09	267127-11453	3.97	
											VENDOR TOTAL *	3.97	
9995996	00	205	N EDGELAWN UT	BENTLEY, KIMBERLY	UT			95	07/03/2018	510-0000-229.01-09	267985-13124	106.65	
											VENDOR TOTAL *	106.65	
9995996	00	1129	TERRACE LKUT	MCCAMBRIDGE, IAN M	UT			95	07/03/2018	510-0000-229.01-09	269459-39404	43.50	
											VENDOR TOTAL *	43.50	
9995996	00	209	JACKSON	MARTINEZ, JAVIER	UT			95	07/03/2018	510-0000-229.01-09	270065-19990	44.51	
											VENDOR TOTAL *	44.51	
9995996	00	1142	OHIO	GONZALEZ-LOPEZ, YOALI J	UT			95	07/03/2018	510-0000-229.01-09	270085-40617	30.22	
											VENDOR TOTAL *	30.22	
9995996	00	1205	FRONT	SPRINGLEAF HOME EQUITY, INC	UT			95	07/03/2018	510-0000-229.01-09	271925-15985	38.83	
											VENDOR TOTAL *	38.83	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	UNTIEDT, CHRISTOPHER J		95	07/03/2018	510-0000-229.01-09	272367-44245	33.03	
2411	COURTYARD	UT							
							VENDOR TOTAL *	33.03	
9995996	00	LOVE YOUR HOME REMODELING		95	07/03/2018	510-0000-229.01-09	272771-50301	30.10	
2593	ROSEHALL	UT							
							VENDOR TOTAL *	30.10	
9995996	00	ABDULQADER, GHUSOON A		95	07/06/2018	510-0000-229.01-09	205829-41426	107.60	
1213	NANTUCKET	UT							
							VENDOR TOTAL *	107.60	
9995996	00	JOHN-BAPTISTE, JEREMIAH		95	07/06/2018	510-0000-229.01-09	211337-9410	16.08	
1110	BROCKTON	UT							
							VENDOR TOTAL *	16.08	
9995996	00	CLARK, BRIAN T		95	07/06/2018	510-0000-229.01-09	225731-39496	50.89	
1248	TERRACE VIUT								
							VENDOR TOTAL *	50.89	
9995996	00	SANCHEZ, JOAQUIN		95	07/06/2018	510-0000-229.01-09	227873-40573	4.59	
2066	BEST	UT							
							VENDOR TOTAL *	4.59	
9995996	00	ASHFORD, LINDA		95	07/06/2018	510-0000-229.01-09	229225-888891195	37.51	
2451	AUTUMN GROUT								
							VENDOR TOTAL *	37.51	
9995996	00	CANTRELL, RENEE		95	07/06/2018	510-0000-229.01-09	234569-46691	28.37	
2332	HANDLEY	UT							
							VENDOR TOTAL *	28.37	
9995996	00	ASKARI, SHAHBAAZ		95	07/06/2018	510-0000-229.01-09	238283-42822	33.95	
1783	ELLINGTON	UT							
							VENDOR TOTAL *	33.95	
9995996	00	SOARES, DAVID		95	07/06/2018	510-0000-229.01-09	239857-52136	39.65	
1156	PENNSBURY	UT							
							VENDOR TOTAL *	39.65	
9995996	00	ZIMANCIUS, JURATE		95	07/06/2018	510-0000-229.01-09	242655-888890961	46.99	
747	CLEARWOOD	UT							
							VENDOR TOTAL *	46.99	
9995996	00	KITTLER, A MILCZAREK & NICOLE		95	07/06/2018	510-0000-229.01-09	245353-56700	50.32	
3183	DAVEY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	KITTLER,A MILCZAREK & NICOLE							
							VENDOR TOTAL *	50.32	
9995996	00	SCHMIDT, CHRISTOPHER							
186 HALF MOON	UT			95	07/06/2018	510-0000-229.01-09	246243-35262	56.48	
							VENDOR TOTAL *	56.48	
9995996	00	NOCON, LOLITA							
1301 E INDIAN	UT			95	07/06/2018	510-0000-229.01-09	248231-43545	18.29	
							VENDOR TOTAL *	18.29	
9995996	00	CLAYBORN, JASMINE							
951 WENNAMACHERUT				95	07/06/2018	510-0000-229.01-09	250241-32504	2.51	
							VENDOR TOTAL *	2.51	
9995996	00	HOLLIS, GERALD & ROSE							
2249 STOUGHTON	UT			95	07/06/2018	510-0000-229.01-09	250823-47657	26.79	
							VENDOR TOTAL *	26.79	
9995996	00	BROCK, DEBORAH							
2429 DEERFIELD	UT			95	07/06/2018	510-0000-229.01-09	251345-34183	60.28	
							VENDOR TOTAL *	60.28	
9995996	00	RODRIGUEZ III, ALEJANDRO							
2733 BORKSHIRE	UT			95	07/06/2018	510-0000-229.01-09	259321-51236	97.35	
							VENDOR TOTAL *	97.35	
9995996	00	LEOPOLD, LINDSEY							
2372 SUNRISE	UT			95	07/06/2018	510-0000-229.01-09	259397-53013	36.74	
							VENDOR TOTAL *	36.74	
9995996	00	KUBANDA, NATASHA							
1063 PARK HILL	UT			95	07/06/2018	510-0000-229.01-09	259429-43727	34.51	
							VENDOR TOTAL *	34.51	
9995996	00	FUNCK, KAYLA							
2665 PRAIRIEVIEWUT				95	07/06/2018	510-0000-229.01-09	259841-27144	28.37	
							VENDOR TOTAL *	28.37	
9995996	00	DELBY, COLLEEN							
1348 NATALIE	UT			95	07/06/2018	510-0000-229.01-09	261559-24528	39.00	
							VENDOR TOTAL *	39.00	
9995996	00	WILLIAMS, JASON							
3004 QUINCY	UT			95	07/06/2018	510-0000-229.01-09	266493-27274	39.00	
							VENDOR TOTAL *	39.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			SANCHEZ, DORA E									
											VENDOR TOTAL *	44.88	
9995996	00			HILDEBRANDT, HEATHER									
1933	ROYAL		UT					95	07/10/2018	510-0000-229.01-09	240311-50285	18.80	
											VENDOR TOTAL *	18.80	
9995996	00			GOODNER, TERRI B									
1227	ANDOVER		UT					95	07/10/2018	510-0000-229.01-09	243907-7332	26.44	
											VENDOR TOTAL *	26.44	
9995996	00			CARLSON, ANNIE									
1416	BAR HARBOUUT							95	07/10/2018	510-0000-229.01-09	244389-8129	13.88	
											VENDOR TOTAL *	13.88	
9995996	00			COLLEGIATE HOUSING SERVICES									
1056	TERRACE LKUT							95	07/10/2018	510-0000-229.01-09	244583-39193	57.90	
											VENDOR TOTAL *	57.90	
9995996	00			SINGH, VIVEK									
4011	BLACKSTONEUT							95	07/10/2018	510-0000-229.01-09	245733-51600	18.67	
											VENDOR TOTAL *	18.67	
9995996	00			COFFEY, KIM									
528	DECLARATIONUT							95	07/10/2018	510-0000-229.01-09	251219-50094	49.66	
											VENDOR TOTAL *	49.66	
9995996	00			ROGERS, DEREK M									
2399	SUNRISE		UT					95	07/10/2018	510-0000-229.01-09	251525-58763	59.20	
											VENDOR TOTAL *	59.20	
9995996	00			RAZI, LARCEN									
4258	CENTRAL PAUT							95	07/10/2018	510-0000-229.01-09	252675-68962	83.93	
											VENDOR TOTAL *	83.93	
9995996	00			FRAYER, CHRISTOPHER									
317	ABINGTON WOUT							95	07/10/2018	510-0000-229.01-09	255829-47084	32.59	
											VENDOR TOTAL *	32.59	
9995996	00			MOEN, KENT									
1009	TERRACE LKUT							95	07/10/2018	510-0000-229.01-09	256493-39357	27.79	
											VENDOR TOTAL *	27.79	
9995996	00			BURBO, ALEXANDER									
1071	TERRACE LKUT							95	07/10/2018	510-0000-229.01-09	259057-39126	24.68	
											VENDOR TOTAL *	24.68	

BANK: 95

FUND 510	WATER & SEWER 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						
9995996	00			LYON, VIRGINIA						
								VENDOR TOTAL *	11.16	
9995996	00			PIERSON, CHELSEA						
2300 HUDSON	UT		95	07/13/2018	510-0000-229.01-09	208875-50145			42.93	
								VENDOR TOTAL *	42.93	
9995996	00			VALENZUELA, TERESA						
185 N EAST	UT		95	07/13/2018	510-0000-229.01-09	214165-12923			100.00	
								VENDOR TOTAL *	100.00	
9995996	00			PEVITZ, STANLEY						
2750 CROSS	CREEUT		95	07/13/2018	510-0000-229.01-09	222619-33046			87.51	
								VENDOR TOTAL *	87.51	
9995996	00			KRUMWIEDE, RON						
3106 BROMLEY	UT		95	07/13/2018	510-0000-229.01-09	223487-52217			77.77	
								VENDOR TOTAL *	77.77	
9995996	00			METZER, WILLIAM						
411 OAK	UT		95	07/13/2018	510-0000-229.01-09	232799-25353			61.88	
								VENDOR TOTAL *	61.88	
9995996	00			CASTRO, MARIELA						
1013 N PLEASURE	UT		95	07/13/2018	510-0000-229.01-09	234889-26724			70.01	
								VENDOR TOTAL *	70.01	
9995996	00			SAFFOLD, TIFFANY						
2028 GRAYHAWK	UT		95	07/13/2018	510-0000-229.01-09	244675-50701			57.46	
								VENDOR TOTAL *	57.46	
9995996	00			BERGSCHNEIDER, ALAN						
1857 TURTLE	CREUT		95	07/13/2018	510-0000-229.01-09	259309-65711			63.63	
								VENDOR TOTAL *	63.63	
9995996	00			CUE, KEISHAWN & INYO						
2245 SUNRISE	UT		95	07/13/2018	510-0000-229.01-09	262787-52958			33.97	
								VENDOR TOTAL *	33.97	
9995996	00			GONZALEZ, EDUARDO SALAS						
3897 BAYBROOK	UT		95	07/13/2018	510-0000-229.01-09	264073-888891646			24.95	
								VENDOR TOTAL *	24.95	
9995996	00			LIM, HYON						
2451 AVALON	UT		95	07/13/2018	510-0000-229.01-09	264409-44011			38.38	
								VENDOR TOTAL *	38.38	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	HOUDLETTE, BRADFORD									
3411	BRADBURY	UT		95	07/13/2018	510-0000-229.01-09	265947-66416	25.78			
							VENDOR TOTAL *	25.78			
9995996	00	FREDERICKSON, JULIE									
2253	COOL CREEKUT			95	07/13/2018	510-0000-229.01-09	267173-51381	39.86			
							VENDOR TOTAL *	39.86			
9995996	00	ROBINSON, KYLER									
951	TERRACE LAKUT			95	07/13/2018	510-0000-229.01-09	268391-39312	47.70			
							VENDOR TOTAL *	47.70			
9995996	00	HAMPTON-TYLER, SCECILIA E									
2836	FAIRMONT	UT		95	07/13/2018	510-0000-229.01-09	268981-50846	29.76			
							VENDOR TOTAL *	29.76			
9995996	00	WILLIAMS, KARA ELISE									
2731	PRESTON	UT		95	07/13/2018	510-0000-229.01-09	269341-37357	49.12			
							VENDOR TOTAL *	49.12			
							DEPARTMENT TOTAL **	4,392.93			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,392.93			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	LAND BELL, CAROLYN D							
TCKT #R43229210MR			95	07/03/2018	520-0000-229.60-01	OVERPAY REDLIGHT TCKT	270.00		
						VENDOR TOTAL *	270.00		
9999998	00	LIU, YANJUN							
TCKT #R44586346MR			95	07/03/2018	520-0000-229.60-01	OVERPAY REDLIGHT TCKT	52.00		
						VENDOR TOTAL *	52.00		
9999998	00	KIZZIAN, DEBORAH							
CASE 18-1608 MR			95	07/03/2018	520-0000-229.60-01	OVERPAY SEIZURE & IMPOUND	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	HUBBARD, MICHELLE							
CASE 18-1794 MR			95	07/03/2018	520-0000-229.60-01	OVERPAY SEIZURE & IMPOUND	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	MARY K JONES							
TICKET #2165101MR			95	07/03/2018	520-0000-229.60-01	OVERPAY PARKING TICKET	30.00		
						VENDOR TOTAL *	30.00		
9999998	00	RODAWOLD, SERENA							
TICKET #5046621MR			95	07/03/2018	520-0000-229.60-01	OVERPAY PARKING TICKET	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	CARDONA JR, CARLOS							
TICKET #572710 MR			95	07/03/2018	520-0000-229.60-01	OVERPAY TICKET	10.00		
						VENDOR TOTAL *	10.00		
						VENDOR TOTAL *	10.00		
						DEPARTMENT TOTAL **	1,377.00		
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***	1,377.00		
						TOTAL EXPENDITURES ****	29,806.93		
					GRAND TOTAL *****				29,806.93

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/26/2018

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8802544	00	DANKO, JOHN J							
1024 LEHNERTZ	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1024 LEHNERTZ	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802639	00	BRODESKE, BARBARA							
290 N KINGSWAY	003517		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
290 N KINGSWAY	003518		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802679	00	LATIF, MARC A							
2010 W ILLINOIS	003506		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	39.95		
						VENDOR TOTAL *	39.95		
8802815	00	LANG, JANICE							
2528 MT VERNON	004532		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	31.90		
2528 MT VERNON	004533		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	56.90		
8802839	00	DIEROLF, CURT							
1131 JOEL AV	003595		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1131 JOEL AV	003596		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802944	00	HERB, SHARON L							
2339 CHESHIRE	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2339 CHESHIRE	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802991	00	GEIHM, WARREN G							
1980 ALSCHULER	003599		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1980 ALSCHULER	003600		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802992	00	RIOS, MARGARET							
1961D LILAC LN	003667		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803101	00	HOUNTALAS, HARRIET							
834 PENNSYLVANIA	003577		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
834 PENNSYLVANIA	003578		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803145	00	COSTELLO, VINCENZA							
2000 RANDI DR	003667		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2000 RANDI DR	003667		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803145	00	COSTELLO, VINCENZA								
						VENDOR TOTAL *		50.00		
8803309	00	PETERSON, LARRY S								
2259 COPLEY ST	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2259 COPLEY ST	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803364	00	HIDALGO, ANGELINA								
445 NORTH AV	004519		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
445 NORTH AV	004520		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803540	00	CIOMBOR, RICHARD F								
1616 CAPTIVA DR	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1616 CAPTIVA DR	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803548	00	O'CONNOR, EUGENE								
2436 W DOWNER	003633		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2436 W DOWNER	003634		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803574	00	ROBB, ROY								
1118 N RUSSELL	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1118 N RUSSELL	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803578	00	DANIELSON, LORRAINE A								
1954 RANDI DR	003649		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1954 RANDI DR	003650		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803763	00	PEGUES, LLOYD								
113 N CALHOUN	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
113 N CALHOUN	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803863	00	JABORI, SIKANDER S								
1870 ASHWOOD LN	003647		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1870 ASHWOOD LN	003648		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803883	00	DEMARTELLY, LOUIS								
827 W DOWNER PL	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
827 W DOWNER PL	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803883	00	DEMARTELLY, LOUIS								
						VENDOR TOTAL *		50.00		
8803958	00	BERG, NANCY								
1473	SEDONA AV	004483	95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1473	SEDONA AV	004484	95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804083	00	JOHNSON, DOROTHY								
2261	WYNWOOD LN	003645	95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2261	WYNWOOD LN	003646	95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804214	00	FARDI, MANUCHER								
3948	BROADMOOR	003641	95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		73.98		
3948	BROADMOOR	003642	95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		98.98		
8804280	00	SHALLWANI, INAYAT A								
2426	STOUGHTON	004499	95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2426	STOUGHTON	004500	95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804354	00	PASULKA, JOHN								
250	HERITAGE DR	004481	95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.26		
250	HERITAGE DR	004482	95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.26		
8804428	00	WILEY, MARCIA								
401	N CONSTITUT	003550	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	N CONSTITUT	003551	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804645	00	FERNANDEZ, RAFAELA								
523	N VIEW ST	003497	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
523	N VIEW ST	003498	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804780	00	KRESS, DOLORES M								
1508	SEDONA AV	003503	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1508	SEDONA AV	003503	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804783	00	BERGMAN, DAVID & HELEN								
2961	TRILLIUM	004521	95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2961	TRILLIUM	004522	95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8804783	00	BERGMAN, DAVID & HELEN								
						VENDOR TOTAL *			50.00	
8804976	00	ORR, EDWARD D								
115 S WESTERN	003495		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
115 S WESTERN	003496		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805055	00	WEATHERLY, ROSEMARY								
669 AURORA AV	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
669 AURORA AV	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805182	00	INGERSOLL, CHRISTIANA								
1926 AUDRA CR	003631		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1926 AUDRA CR	003632		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805191	00	BENSON, KAROLE								
212 N RANDALL	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
212 N RANDALL	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805198	00	BENSON, ALLAN								
830 ALMOND DR	003515		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
830 ALMOND DR	003516		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805265	00	KEMP, WILDA								
2287 DAYBREAK	003607		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2287 DAYBREAK	003608		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805298	00	COOK, PHYLLIS								
439 THOMAS JEFF	004536		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
439 THOMAS JEFF	004537		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805305	00	MILLER, LOUIS								
2486 HOLLAND CT	003610		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2486 HOLLAND CT	003611		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805329	00	BOTTOMS, SANDRA								
128 S WESTERN	004505		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
128 S WESTERN	004506		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805329	00	BOTTOMS, SANDRA								
						VENDOR TOTAL *		50.00		
8805338	00	RAMOS, ALBERTA								
347 S EDGELAWN	003597		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
347 S EDGELAWN	003598		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805341	00	ATKINS, DIANA								
461 N LAKE	#411003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
461 N LAKE	#411003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805467	00	ORCZYKOWSKI, DENNIS								
1803 HIGHBURY	004489		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1803 HIGHBURY	004490		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805483	00	BOOTH, DAVID L								
78 ST CROIX CT	004515		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
78 ST CROIX CT	004516		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805529	00	MICHALOWICZ, PATRICIA A								
2422 CRESCENT	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2422 CRESCENT	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805537	00	DIETZEL, DOLORES								
1882 AUDRA CR	003667		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1882 AUDRA CR	003667		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805713	00	GEORGE, JUDITH A								
3047 ANTON DR	004493		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3047 ANTON DR	004494		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805757	00	MARSHALL, EDITH								
267 GREGORY #9	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
267 GREGORY #9	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805774	00	LESURE, WASHINGTON								
401 CONSTITUTIO	003667		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	003667		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805774	00	LESURE, WASHINGTON								
						VENDOR TOTAL *		50.00		
8805925	00	HERRERA, MATEO								
516 RURAL ST	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
516 RURAL ST	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806030	00	SKILLING, SARAH & KEITH								
663 W GALENA BL	003626		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
663 W GALENA BL	003627		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808994	00	BROOKS, THOMAS								
85 MANCHESTER	004497		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
85 MANCHESTER	004498		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809009	00	MILLS, GERALD								
754 CLARENDON	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
754 CLARENDON	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809052	00	DAWOOD, YOUSIF								
2080 LILAC #G2	004480		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809079	00	PENNINGTON, LUCILLE								
1834F SILVER	OA003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1834F SILVER	OA003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809175	00	MANNING III, CHARLES								
206 WILDER ST	003565		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
206 WILDER ST	003566		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809264	00	KRAMER, JOHN J								
303 N BUELL AV	003501		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
303 N BUELL AV	003502		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809328	00	DUNLAP, THOMAS								
1030 MIDLANE DR	003507		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1030 MIDLANE DR	003508		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00										DIV 00
8809390	00	ELDER, JAMES								
605 LAFAYETT	ST003620		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
605 LAFAYETT	ST003621		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809453	00	MAXEY, LAURA								
1060 N FARNSWOR	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809517	00	CORRY, THOMAS F								
845 BLOOMFIELD	003587		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
845 BLOOMFIELD	003588		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809553	00	GORE, BARBARA								
2010D W ILLINOI	003505		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.07		
								VENDOR TOTAL *	40.07	
8809568	00	DUDLEY, SHARON								
438 INGLESIDE	003583		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
438 INGLESIDE	003584		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809587	00	ORTIZ, JOSEFINA								
2007 W DOWNER	003546		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	003547		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809589	00	HARDY, MICHAEL								
220 S CALUMET	003560		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
220 S CALUMET	003561		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809591	00	BLANTON, EDWINNA								
919 SYMPHONY	004478		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
919 SYMPHONY	004479		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809718	00	GOBEN, FRED W								
1958 RANDI DR	003513		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1958 RANDI DR	003514		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809725	00	FREDA, CARMEN								
2331 APPLE HILL	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2331 APPLE HILL	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809725	00	FREDA, CARMEN								
						VENDOR TOTAL *		50.00		
8809759	00	LI, XIAODONG								
1255 DUNBARTON	003614		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1255 DUNBARTON	003615		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809763	00	ROWE, ALVIN F								
830 PENNSYLVANIA	003579		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
830 PENNSYLVANIA	003580		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809802	00	PIERCE, DAVID L								
340 LRA DR	003667		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
340 LRA DR	003667		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809970	00	PRECUP, SHARON								
811 4TH AV	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
811 4TH AV	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809986	00	PAYDON, JUDITH & BARRY								
418 WILDER ST	004528		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
418 WILDER ST	004529		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810148	00	HAYTON, WILLIAM H								
1216 W GALENA	004507		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1216 W GALENA	004508		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810205	00	ARNOLD, MARTIN								
717 CLARENDON	003538		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		52.93		
717 CLARENDON	003539		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.93		
8810268	00	SWAIM, DEANNE P								
1894 HAVENSHIRE	003567		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1894 HAVENSHIRE	003568		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810297	00	SHAFER, JOHN C								
1160 W GALENA	004534		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1160 W GALENA	004535		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810297	00	SHAFFER, JOHN C								
						VENDOR TOTAL *		50.00		
8810299	00	WATSON, ESTHER M								
1054 HOMER AV	003585		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1054 HOMER AV	003586		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810318	00	DOMINGUEZ, ROSALINDA								
521 S BROADWAY	003612		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
521 S BROADWAY	003613		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810325	00	BUIE, LENETTA								
1837B SILVER	OA003573		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1837B SILVER	OA003574		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810347	00	SIGNORELLI, ALBERT								
338 LAWNSDALE AV	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.29		
338 LAWNSDALE AV	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.29		
8810359	00	MADDEN, RICHARD A								
2487 DEERFIELD	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2487 DEERFIELD	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810454	00	SCHWANDER, KARLEEN R								
1532 ABERDEEN	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1532 ABERDEEN	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810496	00	KORDA, RICHARD								
997 TEASEL LN	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		53.35		
997 TEASEL LN	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.35		
8810503	00	CARD, DENIS A								
200 N EVANSLAWN	003660		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
200 N EVANSLAWN	003661		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810552	00	CLARK, DELTON								
712 REDWOOD DR	004476		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
712 REDWOOD DR	004477		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810552	00	CLARK, DELTON								
						VENDOR TOTAL *		50.00		
8810595	00	SCHMIDT, MARTHA J								
3128	OLLERTON	003542	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3128	OLLERTON	003543	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810602	00	CLARKE, LAURA								
1891	KENSINGTON	003562	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		32.25		
1891	KENSINGTON	003563	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.25		
8810629	00	HUGHES, DAVID O								
2281	BITTERSWEET	003503	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2281	BITTERSWEET	003503	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810631	00	KAMAU, FREDRICK								
2007	W DOWNER	003503	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007	W DOWNER	003503	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810641	00	YONKE, FRANK & CATHERINE								
1527	ROANOAK AV	003503	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1527	ROANOAK AV	003503	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810646	00	REAMS, CHERYL S								
2849	COASTAL DR	003667	95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2849	COASTAL DR	003667	95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810677	00	ZERA, GREGORY L								
1690	FREDERICKS	003605	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1690	FREDERICKS	003606	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810684	00	NEUMAN, RICHARD								
2640	LINDRICK	003616	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2640	LINDRICK	003617	95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810721	00	DAVIES, LAUREN M								
1682	TRAFALGAR	003499	95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1682	TRAFALGAR	003500	95	07/10/2018	101-0000-316.03-90	2017 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					
8810721	00	DAVIES, LAUREN M							
						VENDOR TOTAL *		50.00	
8810846	00	ROMANO, MARIANNE F							
1912 CHASE LN	003540		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1912 CHASE LN	003541		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810861	00	SCHLECHT, RUDOLPH							
2962 SAVANNAH	003552		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2962 SAVANNAH	003553		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810899	00	GIRARDOT, JOHN							
2064 STEPHEN	ST003569		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2064 STEPHEN	ST003570		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810960	00	ARMBRUSTER, JAMES & LYNN							
1306 W DOWNER	003637		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		86.93	
1306 W DOWNER	003638		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		76.03	
						VENDOR TOTAL *		162.96	
8810977	00	LENOFF, ELLIOTT							
2265 FOX VALLEY	003639		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2265 FOX VALLEY	003640		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810993	00	DAVIS, DOROTHY							
401 CONSTITUTIO	003635		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	003636		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811018	00	HOLT, DOLORES							
1636 CAPTIVA DR	003601		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1636 CAPTIVA DR	003602		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811021	00	HARRIS, WILLIAM & SUZANNE							
1492 ABERDEEN	003667		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		41.74	
1492 ABERDEEN	003667		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		66.74	
8811060	00	HENTSCHEL, RICHARD							
1105 DOVER LN	003503		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1105 DOVER LN	003503		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8811060	00	HENTSCHEL, RICHARD							
							VENDOR TOTAL *	50.00	
8811075	00	LIU, SHANGRONG							
1197 GRAND	CYPR004485			95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1197 GRAND	CYPR004486			95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811077	00	DINATALE, GUISEPPE A							
1454 HAVERSHAM	003622			95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1454 HAVERSHAM	003623			95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811080	00	OLDEN, RODNEY							
305 BLACKHAWK	004509			95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
305 BLACKHAWK	004510			95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811097	00	FABBRI, PATRICIA							
111 WEST PARK	003666			95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8811117	00	STEWART, BARBARA J							
3148 CAMBRIA	CT003603			95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3148 CAMBRIA	CT003604			95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811125	00	CHERRY, DORIS I							
1245 BARKSTON	003503			95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1245 BARKSTON	003503			95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811128	00	CHU, HSING							
1870 TALL OAKS	003658			95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1870 TALL OAKS	003659			95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811143	00	KOUTOUPIS, ANGELO							
678 FOUR SEASON	003667			95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8811406	00	FRASER III, JOHN K							
2133 SUNRISE	CR003503			95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2133 SUNRISE	CR003503			95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

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

DEPT 00										DIV 00
8811416	00	GRUZLEWSKI, CHRISTINE								
233 PORT ROYAL	003521		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
233 PORT ROYAL	003522		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811417	00	GUERRA, CONSUELO								
681A LAUREL DR	003523		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811418	00	CAMPOS, MARY								
1271 N ELMWOOD	003524		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1271 N ELMWOOD	003525		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811419	00	ZYCH, DONALD								
2096 RED MAPLE	003526		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2096 RED MAPLE	003527		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811420	00	BERNARDO, BRUCE								
1235 BARKSTON	003528		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1235 BARKSTON	003529		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811421	00	RADAKOVICH, MICHAEL								
1351 CRANBROOK	003530		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1351 CRANBROOK	003531		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811422	00	SANCHEZ, RAMON								
900 ARLON RD	003536		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
900 ARLON RD	003537		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811423	00	WALKER, DAN								
3259 SALEM CT	003544		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3259 SALEM CT	003545		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811424	00	HULL, ANGELA								
1938 TURTLE CRK	003548		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1938 TURTLE CRK	003549		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811425	00	LIES, LYNN C								
3076 TRILLIUM	003554		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

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

DEPT 00										DIV 00
8811425	00	LIES, LYNN C								
3076 TRILLIUM	003555		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811426	00	ADAMS, NANCY V								
1870 WESTFIELD	003556		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1870 WESTFIELD	003557		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811427	00	WESTPHAL, RICHARD F								
200 INGLESIDE	003558		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
200 INGLESIDE	003559		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811428	00	MADDEN, ROBERT								
814 W GALENA	BL003571		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
814 W GALENA	BL003572		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811429	00	ECHOLS, DOROTHY B								
1382D S GLEN	CR003575		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1382D S GLEN	CR003576		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811430	00	SCHOENFELD, BRUCE								
1519 SEDONA AV	003581		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.43		
1519 SEDONA AV	003582		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	62.43	
8811431	00	BITTS, LAVERNE H								
1730 W GALENA	003589		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		83.09		
								VENDOR TOTAL *	83.09	
8811432	00	HOLE, IAN								
4122 KINGSHILL	003590		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4122 KINGSHILL	003591		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811433	00	RODRIGUEZ, RODOLFO								
731 CLAIM ST	003592		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811434	00	WALTER, LINDA J								
756 N ELMWOOD	003593		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
756 N ELMWOOD	003594		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8811435	00	ALLWAY, NANCY A		95	07/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
822 PRAIRIE ST	003609								
							VENDOR TOTAL *	25.00	
8811436	00	RAYFORD, IOLIA		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1312 CALIFORNIA	003618								
1312 CALIFORNIA	003619						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811437	00	BACH, DOMINICK Z		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2772 GRAND RIDGE	003643								
2772 GRAND RIDGE	003644						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811438	00	PECZKOWSKI, CHARLOTTE		95	07/11/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
1500 COLCHESTER	003651								
							VENDOR TOTAL *	25.00	
8811439	00	DAPRATO, MARGARET E		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1390 BENT OAK	003652								
1390 BENT OAK	003653						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811440	00	JERWERS, STEPHEN		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2017 GARFIELD	003654								
2017 GARFIELD	003655						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811441	00	POLAK, MICHAEL		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3142 OLLERTON	003656								
3142 OLLERTON	003657						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811442	00	HOUGHTALING, WILLIAM		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.95	
3095 TRILLIUM	003662								
3095 TRILLIUM	003663						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.95	
8811443	00	CLARK, KATHLEEN		95	07/11/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2935 CLARA AV	003664								
2935 CLARA AV	003665						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811444	00	RISHEL, SHARON		95	07/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1834 Highbury	003759								
1834 Highbury	003759						2017 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8811444	00	RISHEL, SHARON								
						VENDOR TOTAL *		50.00		
8811445	00	MARTINEZ AVILA, SOLODAD								
360 SOUTH AV	004487		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
360 SOUTH AV	004488		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811446	00	BODIE, LOUIS								
1954 MIDDLEBURY	004491		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1954 MIDDLEBURY	004492		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811447	00	POWELL, MARGUERITE								
1213 2ND AV	004495		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1213 2ND AV	004496		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811448	00	LARRISON, STEVEN & PAMELA								
1715 ROANOAK AV	004503		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1715 ROANOAK AV	004504		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811449	00	OLSON, DEBRA A								
2358 REFLECTION	004513		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2358 REFLECTION	004514		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811450	00	VEGA, NARCISA								
401 CONSTITUTIO	004517		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	004518		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811451	00	TRAEDER, TERRY								
112 FORESTVIEW	004525		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
112 FORESTVIEW	004526		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811452	00	BRUNELLE, PETER D								
439 MICHIGAN AV	004527		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811453	00	BAILEY, CLEMENTINE								
834 E BENTON ST	004530		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
834 E BENTON ST	004531		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8811454	00	STUMREITER, ROBERT									
67 S HIGHLAND	004538		95	07/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00				
67 S HIGHLAND	004539		95	07/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	8,435.15				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	8,435.15				
						TOTAL EXPENDITURES ****	8,435.15				
					GRAND TOTAL *****					8,435.15	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/26/2018

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							
9990235	00	NELSON, CHARLES B,CK GRP-A								
EXPENSE REIMB	003241			95	07/09/2018	101-1002-413.42-07	VARIOUS MTGS 5/24-6/27/18	125.02		
EXPENSE REIMB	003241			95	07/09/2018	101-1002-413.42-12	VARIOUS MTGS 5/24-6/27/18	4.50		
EXPENSE REIMB	003241			95	07/09/2018	101-1002-413.42-03	VARIOUS MTGS 5/24-6/27/18	53.75		
VENDOR TOTAL *								183.27		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
3/15/18-7/12/18003241				95	07/09/2018	101-1002-413.61-80	REPLENISH PETTY CASH	62.74		
3/15/18-7/12/18003241				95	07/09/2018	101-1002-413.42-03	REPLENISH PETTY CASH	29.50		
3/15/18-7/12/18003241				95	07/09/2018	101-1002-413.50-50	REPLENISH PETTY CASH	60.00		
VENDOR TOTAL *								152.24		
DEPARTMENT TOTAL **								335.51		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9991295	00	GARZA, JUANY,CK	GRP-D								
EXPENSE REIMB	004390		95	07/13/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			37.67	
EXPENSE REIMB	004390		95	07/13/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			44.14	
							VENDOR TOTAL *	.00		81.81	
9991662	00	BUGG, EDWARD,CK	GRP-D								
EXPENSE REIMB	004388		95	07/13/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			66.29	
EXPENSE REIMB	004388		95	07/13/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			35.86	
EXPENSE REIMB	004389		95	07/13/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			66.54	
EXPENSE REIMB	004389		95	07/13/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			51.23	
EXPENSE REIMB	004389		95	07/13/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			65.58	
EXPENSE REIMB	004389		95	07/13/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			38.26	
							VENDOR TOTAL *	.00		323.76	
9991667	00	DONNELL, WILLIAM,CK	GRP-D								
MILEAGE REIMB	004469		95	07/13/2018	101-1004-411.42-07	MILEAGE REIMB FOR 4/18				68.13	
MILEAGE REIMB	004469		95	07/13/2018	101-1004-411.42-07	MILEAGE REIMB FOR 5/18				26.16	
MILEAGE REIMB	004469		95	07/13/2018	101-1004-411.42-07	MILEAGE REIMB FOR 6/18				57.77	
							VENDOR TOTAL *	152.06			
9991742	00	FRANCO, CARL,CK	GRP-D								
EXPENSE REIMB	004390		95	07/13/2018	101-1004-411.20-38	PHONE & MILEAGE FOR				27.76	
EXPENSE REIMB	004390		95	07/13/2018	101-1004-411.42-07	PHONE & MILEAGE FOR				28.88	
							VENDOR TOTAL *	56.64			
							DEPARTMENT TOTAL **	208.70		405.57	

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 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-C							
207736	004386		95	07/13/2018	101-1006-419.32-12	AFTER HOURS TESTING FOR	235.00		
207709	004386		95	07/13/2018	101-1006-419.32-12	AFTER HOURS TESTING FOR	235.00		
VENDOR TOTAL *							470.00		
9990230	00	SOTO, DORA E,CK GRP-C							
TUITION REIMB	004386		95	07/13/2018	101-1006-419.20-40	AURORA UNIV-LEADERSHIP &	EFT:	1,700.00	
VENDOR TOTAL *							.00	1,700.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-H							
TUITION REIMB	004682		95	07/18/2018	101-1006-419.20-40	LEWIS UNIV.-WORKPLACE	EFT:	1,575.00	
VENDOR TOTAL *							.00	1,575.00	
9991356	00	AGUIRRE, SAMUEL,CK GRP-H							
TUITION REIMB	004682		95	07/18/2018	101-1006-419.20-40	AURORA UNIV.-RESEARCH	EFT:	850.00	
VENDOR TOTAL *							.00	850.00	
DEPARTMENT TOTAL **							470.00	4,125.00	

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
 9991828 00 VEENSTRA, RICHARD,CK GRP-C
 REIMB 004386 95 07/13/2018 101-1102-419.42-03 TRAVEL EXPENSE FOR CYRUS 28.00
 VENDOR TOTAL * 28.00
 DEPARTMENT TOTAL ** 28.00

BANK: 95

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

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

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-C
REIMB 004385 95 07/13/2018 101-1301-419.42-03 UBER TICKET-TECH CONF. 48.62

VENDOR TOTAL * 48.62
DEPARTMENT TOTAL ** 48.62

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES						
0008433	00	SMITH, DAVID,CK GRP-A									
PAYMENT	003241			95	07/09/2018	101-1302-419.32-20	NEIGH. ORGANIZER		1,000.00		
								VENDOR TOTAL *	1,000.00		
9991578	00	HAKALA, DENISE,CK GRP-H									
MILEAGE REIMB	004682			95	07/18/2018	101-1302-419.42-07	MILEAGE FOR 5/30/18 &		12.98		
								VENDOR TOTAL *	12.98		
								DEPARTMENT TOTAL **	1,012.98		

PREPARED 07/18/2018,10:10:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/26/2018 PAYMENT DATE: 07/26/2018

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

9995999 00 ANA MADRIGAL
351 FLORIDA 003203 95 07/13/2018 101-1820-322.01-01 PERMIT REFUND 56.00

VENDOR TOTAL * 56.00
DEPARTMENT TOTAL ** 56.00

BANK: 95

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

DEPT 30	FIRE			DIV 33			FIRE			
9991016	00	CORONADO, CARLOS,CK GRP-A								
REIMB		003242	95	07/09/2018	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00			
						VENDOR TOTAL *	450.00			
9991101	00	MOSSHAMER, JASON,CK GRP-A								
REIMB		003241	95	07/09/2018	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00			
						VENDOR TOTAL *	450.00			
9991185	00	CONTRERAS, TOMAS,CK GRP-H								
REIMB		004682	95	07/18/2018	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00			
						VENDOR TOTAL *	450.00			
9991326	00	SZILAGE JR, STEVEN,CK GRP-C								
REIMB		004386	95	07/13/2018	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00			
						VENDOR TOTAL *	450.00			
9991345	00	KAUFMAN, MICHAEL,CK GRP-A								
REIMB		003241	95	07/09/2018	101-3033-422.20-22	HEALTH CLUB-CROSS FIT		EFT:	450.00	
						VENDOR TOTAL *	.00		450.00	
9991830	00	OSMOND, CHRISTIAN,CK GRP-C								
REIMB		004386	95	07/13/2018	101-3033-422.42-01	APPLICATION FEE FOR EMT-P	100.00			
						VENDOR TOTAL *	100.00			
9991877	00	MC ELMEEL, KEVIN,CK GRP-C								
REIMB		004386	95	07/13/2018	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	359.88			
						VENDOR TOTAL *	359.88			
						DEPARTMENT TOTAL **	2,259.88		450.00	

PREPARED 07/18/2018,10:10:19
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/26/2018 PAYMENT DATE: 07/26/2018

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-A
 DEP & RM RENTAL003241 95 07/09/2018 101-3038-429.50-50 COUNTER/TERRORISM TRNG 2,250.00

VENDOR TOTAL * 2,250.00
 DEPARTMENT TOTAL ** 2,250.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0001191	00	STATE OF IL-SECRETARY OF STATE	LICENSE RENEWAL	003241		95	07/09/2018	101-3536-421.45-32	CONFIDENTIAL VEHICLE	101.00	
										VENDOR TOTAL *	101.00
0001191	00	STATE OF IL.-SECRETARY OF STATE	PLATES & TITLE	004386		95	07/13/2018	101-3536-421.45-32	NEW POLICE CARGO VAN	103.00	
										VENDOR TOTAL *	103.00
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE	7N001527	PI6435		95	07/13/2018	101-3536-421.32-06	TESTING SERVICES	1,200.00	
										VENDOR TOTAL *	1,200.00
0009235	00	U S DEPT OF AGRICULTURE	7N001527	PI6435		95	07/12/2018	101-3536-421.32-06	TESTING SERVICES		CHECK #: 426457 1,200.00-
										VENDOR TOTAL *	.00 1,200.00-
9990823	00	STULL, JOHN W,CK GRP-A	REIMB	003241		95	07/09/2018	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT		EFT: 300.00
										VENDOR TOTAL *	.00 300.00
9990928	00	TELLNER, ESMERALDA,CK GRP-C	EXPENSE REIMB	004386		95	07/13/2018	101-3536-421.42-01	STREET SURVIVAL TRNG	30.00	
										VENDOR TOTAL *	30.00
9991026	00	MARTINEZ, SANDRA,CK GRP-C	EXPENSE REIMB	004385		95	07/13/2018	101-3536-421.42-01	INTERVIEW&INTERROGATIONS	36.00	
										VENDOR TOTAL *	36.00
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-A	REIMB	003241		95	07/09/2018	101-3536-421.20-22	HEALTH CLUB-CLUB 47	300.00	
										VENDOR TOTAL *	300.00
9991244	00	FABRIE, ALEXANDRA,CK GRP-C	EXPENSE REIMB	004386		95	07/13/2018	101-3536-421.42-01	DEATH INVEST&EVIDENCE TRN	75.00	
										VENDOR TOTAL *	75.00
9991473	00	MARTINEZ, JOHN,CK GRP-C	EXPENSE REIMB	004386		95	07/13/2018	101-3536-421.42-01	STREET CRIMES TRNG	36.00	
										VENDOR TOTAL *	36.00
9991535	00	SPOONER, AARON,CK GRP-C	EXPENSE REIMB	004386		95	07/13/2018	101-3536-421.42-01	TACTICAL CASUALTY TRNG	30.00	
										VENDOR TOTAL *	30.00
										DEPARTMENT TOTAL **	1,911.00 900.00-

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991876 00 HOBDAY, JACQUELINE,CK GRP-A
 EXPENSE REIMB 003241 95 07/09/2018 101-3537-421.42-01 HEXAGON CONF.6/12-15/18 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION						
9991575	00	AGUADO, JUAN,CK	GRP-C								
REIMB	004385			95 07/13/2018	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		150.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		8,980.69		4,982.58	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-A						
PLATES&TITLE	003241		95	07/09/2018	120-4431-418.45-32	PLATES & TITLE		103.00			
						VENDOR TOTAL *		103.00			
9990966	00	STEINKE, ALLEN,CK GRP-C									
REIMB	004385		95	07/13/2018	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00			
9991078	00	PEREZ, JOSE,CK GRP-C									
REIMB	004385		95	07/13/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE		110.00			
						VENDOR TOTAL *		110.00			
						DEPARTMENT TOTAL **		243.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		243.00			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS					
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-C									
LIQUOR LICENSE	004385			95	07/13/2018	215-1341-450.50-57	TEMPORARY LIQUOR LICENSE	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	250.00			

BANK: 95

 FUND 218 ASSET SEIZURE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-H
 CASE #18-04415 004682 95 07/18/2018 218-0000-229.30-10 MONEY FORFEITED FROM 4,095.00

VENDOR TOTAL * 4,095.00
 DEPARTMENT TOTAL ** 4,095.00
 FUND TOTAL *** 4,095.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9991295	00	GARZA, JUANY,CK		GRP-D						
EXPENSE REIMB	004390		95	07/13/2018	312-1350-419.50-50	DECORATIONS FOR HISPANIC	EFT:	233.00		
EXPENSE REIMB	004390		95	07/13/2018	312-1350-419.50-50	KIWANIS EVENT	EFT:	37.00		
							VENDOR TOTAL *	.00	270.00	
							DEPARTMENT TOTAL **	.00	270.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	.00	270.00		

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH	EDISON,CK	GRP-H						
7907338039	004682		95	07/18/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS.	88.44			
						VENDOR TOTAL *	88.44			
						DEPARTMENT TOTAL **	88.44			
315	WARD #5	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	88.44		

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9999998	00	FOKAS, DAINIUS							
TKT #R37798724	MR	95	06/14/2018	520-0000-229.60-01	REFUND OVERPAYMENT		CHECK #:	424785	270.00-
TKT #R37798724	MR	95	07/18/2018	520-0000-229.60-01	REFUND OVERPAYMENT			270.00	
					VENDOR TOTAL *			270.00	270.00-
					DEPARTMENT TOTAL **			270.00	270.00-

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995997 SETTLEMENT	00	THOMAS SHORE	95	07/13/2018	601-0000-410.40-75	RP-C VEHICLE TOWED/MCCOY RD	90.00		
		004385							
						VENDOR TOTAL *	90.00		
9995997 SETTLEMENT	00	KAREN KOSIBA	95	07/13/2018	601-0000-410.40-84	RP-C VEHICLE DAMAGED-360 NORTH	1,303.99		
		004386							
						VENDOR TOTAL *	1,303.99		
9995997 SETTLEMENT	00	IRMENGARD MAPLE	95	07/13/2018	601-0000-410.40-84	RP-C REIMB/WATER METER RELOCAT	350.00		
		004386							
						VENDOR TOTAL *	350.00		
9995997 SETTLEMENT	00	KAREN KOSIBA	95	07/18/2018	601-0000-410.40-84	RP-H VEHICLE DAMAGE-6/2/18	1,303.99		
		004682							
						VENDOR TOTAL *	1,303.99		
						DEPARTMENT TOTAL **	3,047.98		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,047.98		
						HAND ISSUED TOTAL ***		1,526.00-	
						EFT/EPAY TOTAL ***		29,426.64	
						TOTAL EXPENDITURES ****	16,975.11	27,900.64	
					GRAND TOTAL *****			44,875.75	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/26/2018

BANK: 95

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

DEPT 00 DIV 00

0009636 00 CHICAGO METROPOLITAN AGENCY,CK GRP-E
 FY2019-279 004465 95 07/16/2018 101-0000-149.02-00 MEMBERSHIP DUES FOR 2019 7,505.20

VENDOR TOTAL * 7,505.20
 DEPARTMENT TOTAL ** 7,505.20

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					
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-B									
101	003246			95	07/10/2018	101-1002-413.61-80	PURCHASE 11 BIKES	330.00			
								VENDOR TOTAL *	330.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B									
SOCORRO FLORES	003246			95	07/10/2018	101-1002-413.42-03	LEGISLATIVE MXER & GOLF	125.00			
								VENDOR TOTAL *	125.00		
								DEPARTMENT TOTAL **	455.00		

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 10	EXECUTIVE			DIV 03	CITY CLERK				
0001204	00	ROTARY CLUB OF AURORA,CK GRP-E							
55	004466		95	07/16/2018	101-1003-419.45-01	QUARTERLY DUES	156.00		
23	004466		95	07/16/2018	101-1003-419.45-01	QUARTERLY DUES	65.00		
						VENDOR TOTAL *	221.00		
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-E							
W. MCCAMBRIDGE	004465		95	07/16/2018	101-1003-419.45-01	MEMBERSHIP DUES	35.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	256.00		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
0123003	003246		95	07/10/2018	101-1004-411.45-01	MEMBERSHIP DUES	150.00			
							VENDOR TOTAL *	150.00		
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F								
SPONSORSHIP	004471		95	07/16/2018	101-1004-411.42-03	TOP GOLF EVENT	75.00			
							VENDOR TOTAL *	75.00		
0009353	00	FOX VALLEY MARINES,CK GRP-G								
BILL DONNELL	004474		95	07/16/2018	101-1004-411.42-03	ANNUAL GOLF CLASSIC	125.00			
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	350.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES						
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK	GRP-E							
1055-0376M	004466		95	07/16/2018	101-1006-419.32-52	LEGAL SVCS-WAGNER	201.25				
						VENDOR TOTAL *	201.25				
0008711	00	LAURA'S FLOWERS INC									
059551/1	PI6774	288105	95	07/05/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:			99.95	
						VENDOR TOTAL *	.00			99.95	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
18-09	PI6895	288294	95	06/26/2018	101-1006-419.32-10	TESTING SERVICES	EFT:			1,820.00	
18-10	PI6922	288294	95	07/09/2018	101-1006-419.32-10	TESTING SERVICES	EFT:			1,400.00	
						VENDOR TOTAL *	.00			3,220.00	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE									
221963	PI7188	288338	95	07/02/2018	101-1006-419.32-11	TESTING SERVICES	239.82				
221963	PI7189	288338	95	07/02/2018	101-1006-419.32-12	TESTING SERVICES	133.88				
222044	PI7190	288338	95	07/02/2018	101-1006-419.32-11	TESTING SERVICES	1,003.38				
222044	PI7191	288338	95	07/02/2018	101-1006-419.32-12	TESTING SERVICES	866.41				
222044	PI7192	288338	95	07/02/2018	101-1006-419.32-13	TESTING SERVICES	442.11				
222661	PI7193	288338	95	07/02/2018	101-1006-419.32-12	TESTING SERVICES	221.58				
						VENDOR TOTAL *	2,907.18				
0009499	00	FIRST ADVANTAGE BACKGROUND,	CK	GRP-E							
5557281806	004467		95	07/16/2018	101-1006-419.32-11	BACKGROUND CHECKS FOR	192.78				
						VENDOR TOTAL *	192.78				
0009637	00	THE BLUE LINE,	CK	GRP-E							
36951	004465		95	07/16/2018	101-1006-419.45-12	POLICE OFFICER RECRUITMNT	546.00				
						VENDOR TOTAL *	546.00				
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L20189-IN	PI6773	288101	95	07/02/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00				
						VENDOR TOTAL *	60.00				
0009970	00	LAW OFFICES POWER & CRONIN LTD,	CK	GRP-E							
143022	004466		95	07/16/2018	101-1006-419.32-99	CIVIL SERV/HR LEGAL SVCS	684.50				
						VENDOR TOTAL *	684.50				
						DEPARTMENT TOTAL **	4,591.71			3,319.95	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION					
0009937	00	WELTON , CARLISE,CK GRP-B								
64375		003247	95	07/10/2018	101-1025-419.32-20	PARADE ANNOUNCER FOR		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	BRIAN GREBNER								
7/5/18		003246	95	07/10/2018	101-1025-419.32-20	FILMED AURORA PRIDE		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		400.00		

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
6/30/18	004466		95	07/16/2018	101-1102-419.45-11	RECORDING & COPYING OF	376.00			
						VENDOR TOTAL *	376.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-G								
60419	004474		95	07/16/2018	101-1102-419.32-01	SPECIAL COUNSEL	EFT:		7,000.00	
						VENDOR TOTAL *	.00		7,000.00	
0003683	00	THOMSON REUTERS - WEST								
838472980	PI7178	287700	95	07/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,074.73	
						VENDOR TOTAL *	.00		1,074.73	
0009592	00	INTEGRITY PROCESS SERVING INC								
2405807	PI7234	287723	95	07/02/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		75.00	
2373023	PI7235	287723	95	07/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
2390701	PI7236	287723	95	07/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		75.00	
2372895	PI7237	287723	95	07/10/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
2445868	PI7238	287723	95	07/16/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
						VENDOR TOTAL *	.00		315.00	
						DEPARTMENT TOTAL **	376.00		8,389.73	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419 00 MARAFFIO, CHERYL,CK GRP-E
 PAYMENT 004465 95 07/16/2018 101-1302-419.32-20 COMMUNITY COORDINATOR 3,150.00

VENDOR TOTAL * 3,150.00
 DEPARTMENT TOTAL ** 3,150.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
6/30/18	004466		95	07/16/2018	101-1330-463.45-11	RECORDING & COPYING OF	188.00			
						VENDOR TOTAL *	188.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003612828	PI7084	288957	95	06/01/2018	101-1330-463.45-12	ADVERTISING		EFT:	260.00	
						VENDOR TOTAL *	.00		260.00	
						DEPARTMENT TOTAL **	188.00		260.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 41		SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7487017	PI6923	288318	95	07/09/2018	101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	1,030.00		
7487019	PI6924	288318	95	07/09/2018	101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	420.00		
7493775	PI7025	288317	95	07/16/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00		
VENDOR TOTAL *							.00	1,490.00		
0008275	00	THE VOICE PUBLICATIONS, INC								
JUNE28,2018	PI6879	287832	95	06/28/2018	101-1341-450.53-01	ADVERTISING	250.00			
VENDOR TOTAL *							250.00			
0008290	00	RICHLEE VANS AURORA								
RTINV1000304	PI7033	288912	95	07/04/2018	101-1341-450.53-01	SPECIAL EVENT ITEMS	1,670.33			
VENDOR TOTAL *							1,670.33			
0008292	00	UNDER THE SUN PRODUCTIONS, INC								
5480	PI7211	288909	95	07/13/2018	101-1341-450.53-01	FLAGS,POLES,BANNERS,ACCES	868.06			
VENDOR TOTAL *							868.06			
0009551	00	A MOON JUMP 4U INC								
53688	PI6782	287551	95	07/04/2018	101-1341-450.53-01	SPECIAL EVENT ITEMS	3,965.00			
VENDOR TOTAL *							3,965.00			
DEPARTMENT TOTAL **							6,753.39	1,490.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 60	PUBLIC ART					
0009922	00	LUO, SOPHIA								
20185	PI6817	288456	95	06/30/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,440.00	
						VENDOR TOTAL *	.00		1,440.00	
9995999	00	SARAH BASTRESS								
REIMB	003246		95	07/10/2018	101-1360-450.32-99	ARTIST MATERIALS FEES	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	ANNA SHOWERS-CRUSER								
REIMB	003246		95	07/10/2018	101-1360-450.32-99	ARTIST MATERIALS FEES	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	STEVIE HANLEY								
REIMB	003246		95	07/10/2018	101-1360-450.32-99	ARTIST MATERIALS FEES	231.00			
						VENDOR TOTAL *	231.00			
9995999	00	CALVIN SMALL								
7/1/18	003246		95	07/10/2018	101-1360-450.32-99	DJ FOR ART EXHIBIT	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	831.00		1,440.00	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0002117	00	COMMUNITIES IN SCHOOLS								
06252018	PI6838	288581	95	06/25/2018	101-1370-440.32-20	3RD PARTY YOUTH ADMIN		EFT:	60,355.30	
07102018	PI6842	288581	95	07/10/2018	101-1370-440.32-20	3RD PARTY YOUTH ADMIN SVS		EFT:	62,914.27	
VENDOR TOTAL *							.00		123,269.57	
DEPARTMENT TOTAL **							.00		123,269.57	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0002511	00	CDW COMPUTER CENTERS, INC								
NFH2757		PI7085 289084	95	06/26/2018	101-1380-419.64-10	MAINTENANCE CONTRACTS		3,792.08		
NFJ0873		PI7086 289086	95	06/26/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS		14,910.48		
NFR9035		PI7089 289087	95	06/27/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS		24,374.48		
NGX3029		PI7106 288765	95	07/03/2018	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		11,272.10		
						VENDOR TOTAL *		54,349.14		
0007521	00	URBAN COMMUNICATIONS INC								
57425		PI6921 288141	95	07/02/2018	101-1380-419.44-09	INTERNET SERVICES		EFT:	5,700.00	
						VENDOR TOTAL *		.00	5,700.00	
0007581	00	MERRIMAC SOLUTIONS INC								
APD062918-R		PI7005 289131	95	06/29/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS		EFT:	24,013.12	
						VENDOR TOTAL *		.00	24,013.12	
0008247	00	SELECTRON TECHNOLOGIES INC								
10851		PI6997 288884	95	06/29/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	3,000.00	
						VENDOR TOTAL *		.00	3,000.00	
0009714	00	UNITED POWER & BATTERY								
18-7422		PI7194 288534	95	07/09/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS		EFT:	7,150.00	
						VENDOR TOTAL *		.00	7,150.00	
						DEPARTMENT TOTAL **		54,349.14	39,863.12	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
0605-06292018	PI6937	287567	95	07/11/2018	101-1820-424.32-21	INSPECTIONS	240.00			
							VENDOR TOTAL *	240.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-1650	PI6860	287631	95	06/14/2018	101-1820-424.32-21	INSPECTIONS		EFT:	720.00	
18-1907	PI6861	287631	95	06/28/2018	101-1820-424.32-21	INSPECTIONS		EFT:	680.00	
18-1929	PI6862	287631	95	06/29/2018	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
18-2009	PI6902	287631	95	07/05/2018	101-1820-424.32-21	INSPECTIONS		EFT:	360.00	
							VENDOR TOTAL *	.00	1,835.00	
							DEPARTMENT TOTAL **	240.00	1,835.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
23973	PI6933	287882	95	06/01/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	193.00	
23983	PI6934	287882	95	06/11/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	226.93	
						VENDOR TOTAL *	.00	419.93	
0000138	00	SERVICE SANITATION INC							
7546879	PI7035	289134	95	07/03/2018	101-1827-424.39-50	EQUIPMENT RENTAL	EFT:	40.00	
						VENDOR TOTAL *	.00	40.00	
0000676	00	KANE COUNTY RECORDER,CK GRP-E							
6/30/18	004466		95	07/16/2018	101-1827-424.45-11	RECORDING & COPYING OF	519.00		
						VENDOR TOTAL *	519.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
4199/18	PI7159	288149	95	06/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
4241/18	PI7160	288149	95	06/30/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	475.00	
4236/18	PI7164	288838	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4237/18	PI7165	288838	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4248/18	PI7166	288838	95	06/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4247/18	PI7167	288838	95	06/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4249/18	PI7168	288838	95	06/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	45.00	
4250/18	PI7169	288838	95	06/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	45.00	
4251/18	PI7170	288838	95	06/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4252/18	PI7171	288838	95	06/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4244/18	PI7172	288838	95	06/28/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4245/18	PI7173	288838	95	06/28/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4246/18	PI7174	288838	95	06/28/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4243/18	PI7175	288838	95	06/29/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4242/18	PI7176	288838	95	06/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4306/18	PI7185	288149	95	07/07/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	20.00	
4270/18	PI7197	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
4292/18	PI7198	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4293/18	PI7199	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4294/18	PI7200	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4295/18	PI7201	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4296/18	PI7202	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4297/18	PI7203	288838	95	07/03/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4298/18	PI7204	288838	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	275.00	
4299/18	PI7205	288838	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4300/18	PI7206	288838	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4301/18	PI7207	288838	95	07/06/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
4302/18	PI7208	288838	95	07/06/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4304/18	PI7209	288838	95	07/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
4305/18	PI7210	288838	95	07/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
						VENDOR TOTAL *	.00	3,320.00	

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 18	DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS					
0007475	00	A PLUS AJ LANDSCAPING								
18-973	PI7108	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00		
18-974	PI7109	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00		
18-975	PI7110	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	80.00		
18-976	PI7111	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	80.00		
18-977	PI7112	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00		
18-978	PI7113	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00		
18-979	PI7114	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00		
18-980	PI7115	288834	95	07/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00		
VENDOR TOTAL *							.00	775.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2776	PI6826	287893	95	07/09/2018	101-1827-424.36-21	LANDSCAPING SERVICES	409.00			
13-2777	PI6827	287893	95	07/09/2018	101-1827-424.36-21	LANDSCAPING SERVICES	534.00			
13-2778	PI6828	287893	95	07/09/2018	101-1827-424.36-21	LANDSCAPING SERVICES	253.00			
VENDOR TOTAL *							1,196.00			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520180630	PI6764	287892	95	06/30/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	143.00			
VENDOR TOTAL *							143.00			
0009742	00	A-TEAM RECYCLERS LLC								
1911	PI7244	288678	95	07/02/2018	101-1827-424.36-12	RECYCLING SERVICES	EFT:	11,000.00		
VENDOR TOTAL *							.00	11,000.00		
0009791	00	ASBESTOS CONTROL & DEMOLITION CO								
ACDC #361-3	PI6929	287457	95	05/30/2018	101-1827-424.36-25	BUILDING MAINTENANCE/REPR	EFT:	1,000.00		
VENDOR TOTAL *							.00	1,000.00		
0009951	00	300 GALENA GAS INC								
JUNE2018	PI6897	288792	95	06/30/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	24.00			
VENDOR TOTAL *							24.00			
DEPARTMENT TOTAL **							1,882.00	16,554.93		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
123738		PI6750 287756 95	07/01/2018	101-1830-465.39-20	LEASE AGREEMENTS			EFT:	1,814.14	
					VENDOR TOTAL *			.00	1,814.14	
					DEPARTMENT TOTAL **			.00	1,814.14	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0004108	00	SCHOPPE DESIGN ASSOCIATES INC								
13568		PI6840 288161	95	07/03/2018	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	7,148.70		
							VENDOR TOTAL *	.00	7,148.70	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003613491		PI7068 287759	95	06/30/2018	101-1840-463.45-12	ADVERTISING	EFT:	236.18		
							VENDOR TOTAL *	.00	236.18	
9995999	00	TURBOBRIDGE								
INV-1849		003246	95	07/10/2018	101-1840-463.45-02	SUBSCRIPTION RENEWAL	269.46			
							VENDOR TOTAL *	269.46		
							DEPARTMENT TOTAL **	269.46	7,384.88	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
275801		PI6685 289105	95	06/26/2018	101-1845-440.65-05	PLASTICS	95.20		
						VENDOR TOTAL *	95.20		
0006017	00	PUEBLO CONCRETE LLC							
07162018		PI7027 288440	95	07/16/2018	101-1845-440.38-05	CONCRETE & CORRGTD METALS	1,400.00		
						VENDOR TOTAL *	1,400.00		
0008607	00	OSWEGO ANIMAL HOSPITAL							
JUNE20181		PI7143 287595	95	06/30/2018	101-1845-440.32-40	ANIMAL SUPPLIES	941.41		
JUNE20182		PI7144 287595	95	06/30/2018	101-1845-440.32-40	ANIMAL SUPPLIES	1,168.13		
JUNE20182		PI7145 287595	95	06/30/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,726.50		
						VENDOR TOTAL *	3,836.04		
0008661	00	A.D.O.P.T. PET SHELTER							
07052018		PI6788 288212	95	07/05/2018	101-1845-440.32-44	ANIMAL SUPPLIES	170.00		
						VENDOR TOTAL *	170.00		
0008765	00	ANTECH DIAGNOSTICS INC							
3-201805-0		PI6690 287562	95	05/31/2018	101-1845-440.32-40	ANIMAL SUPPLIES	453.92		
						VENDOR TOTAL *	453.92		
0008787	00	ANSWER UNITED							
668248		PI6931 287563	95	06/04/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	645.91
671206		PI6936 287563	95	07/02/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	700.63
						VENDOR TOTAL *	.00		1,346.54
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0032443077		PI6790 287596	95	06/18/2018	101-1845-440.61-26	ANIMAL CONTROL	113.15		
						VENDOR TOTAL *	113.15		
0009458	00	ALL CLEANERS INC							
032018-AURORA		PI6689 287565	95	03/31/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS	310.00		
053018-AURORA		PI6691 287565	95	06/17/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	620.00		
						DEPARTMENT TOTAL **	6,688.31		1,346.54

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 02 FINANCE ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
0123003		003246	95	07/10/2018	101-2502-415.45-01	MEMBERSHIP DUES		640.00		
						VENDOR TOTAL *		640.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003613365		PI7080 288864	95	06/27/2018	101-2502-415.45-12	ADVERTISING		EFT:	5,668.32	
						VENDOR TOTAL *		.00	5,668.32	
						DEPARTMENT TOTAL **		640.00	5,668.32	

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			
0008424	00	STIVERS STAFFING SERVICES							
8005183	PI6991	288184	95	06/02/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,217.05
8005220	PI6992	288184	95	06/09/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	783.25
8005291	PI6993	288184	95	06/23/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,735.20
8005326	PI6994	288184	95	06/30/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,602.65
8005358	PI7023	288184	95	07/07/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,446.00
						VENDOR TOTAL *		.00	6,784.15
						DEPARTMENT TOTAL **		.00	6,784.15

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059268	003246		95	07/10/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		159.73		
						VENDOR TOTAL *		159.73		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059278	004465		95	07/16/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		178.32		
						VENDOR TOTAL *		178.32		
0006928	00	PACER SERVICE CENTER								
2519439-Q22018	PI7017	287782	95	07/06/2018	101-2523-415.32-99	LEGAL SERVICES		15.30		
						VENDOR TOTAL *		15.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220180630PI6762	287777		95	06/30/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES		100.79		
						VENDOR TOTAL *		100.79		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E								
6/30/18	004465		95	07/16/2018	101-2523-415.45-85	COLLECTION OF BILLS FOR		7,621.42		
						VENDOR TOTAL *		7,621.42		
0009758	00	SUPERION LLC								
209816	PI6806	287781	95	06/13/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES		439.67		
						VENDOR TOTAL *		439.67		
						DEPARTMENT TOTAL **		8,515.23		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 43	MAILROOM				
0008206	00	PNC EQUIPMENT FINANCE							
98102		PI6965 287806	95	07/02/2018	101-2543-415.39-10	LEASE AGREEMENTS	EFT:		1,186.00
						VENDOR TOTAL *	.00		1,186.00
0009025	00	IMAGETEC L.P.							
528138		PI7132 288333	95	07/05/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:		70.99
						VENDOR TOTAL *	.00		70.99
						DEPARTMENT TOTAL **	.00		1,256.99

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K19425	PI6702	287715	95	06/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.92		
370729	PI6703	287715	95	06/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.18		
370735	PI6704	287715	95	06/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.93		
K19460	PI6705	287715	95	06/04/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.49		
K19495	PI6706	287715	95	06/06/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.32		
370783	PI6707	287715	95	06/06/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.15		
K19523	PI6708	287715	95	06/07/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.05		
370804	PI6709	287715	95	06/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.58		
370818	PI6710	287715	95	06/10/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69		
K19572	PI6711	287715	95	06/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
370849	PI6712	287715	95	06/13/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
K19637	PI6713	287715	95	06/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.05		
370872	PI6714	287715	95	06/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	127.75		
K19650	PI6715	287715	95	06/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.86		
K19667	PI6716	287715	95	06/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.96		
370894	PI6717	287715	95	06/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.63		
370919	PI6718	287715	95	06/20/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.21		
K19731	PI6719	287715	95	06/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.58		
K19740	PI6720	287715	95	06/23/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.86		
370956	PI6721	287715	95	06/24/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
370961	PI6722	287715	95	06/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.85		
K19775	PI6723	287715	95	06/27/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
371007	PI6724	287715	95	06/28/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.40		
371009	PI6725	287715	95	06/28/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
K19816	PI6726	287715	95	06/29/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.92		
K19818	PI6727	287715	95	06/29/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38		
						VENDOR TOTAL *	751.46		
0000073	00	ARTLIP AND SONS, INC							
0008655	PI7107	288829	95	07/10/2018	101-3033-422.38-05	REPAIR SERVICE		EFT: 5,225.00	
						VENDOR TOTAL *	.00	5,225.00	
0000276	00	RUSH-COPLEY PHARMACY							
4/18-6/12/18	PI6801	287667	95	06/12/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	569.40		
						VENDOR TOTAL *	569.40		
0000634	00	JANCO SUPPLY, INC							
275780	PI6683	289037	95	06/22/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	318.00		
275780	PI6684	289037	95	06/22/2018	101-3033-422.61-50	PLASTICS	54.60		
						VENDOR TOTAL *	372.60		
0000821	00	NICOR GAS							
77549900007	004588		95	07/17/2018	101-3033-422.62-01	2339 DIEHL RD AURORA	120.47		
25265900008	004685		95	07/18/2018	101-3033-422.62-01	51-55 N BROADWAY	96.13		
						VENDOR TOTAL *	216.60		

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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 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
54714570	PI7066	287706	95	06/25/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	47.80		
54714645	PI7067	287706	95	06/25/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	478.80		
54941657	PI7102	287706	95	07/02/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	246.00		
						VENDOR TOTAL *	772.60		
0003951	00	LITE TECH, INC.							
82352	PI7036	289144	95	07/10/2018	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	320.00		
						VENDOR TOTAL *	320.00		
0006265	00	DINGES FIRE COMPANY							
48346	PI6747	287711	95	07/04/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	1,399.00
48472	PI6941	287711	95	07/11/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	158.98
						VENDOR TOTAL *	.00		1,557.98
0007740	00	RUSSO POWER EQUIPMENT INC							
5171880	PI6815	288352	95	06/30/2018	101-3033-422.38-01	REPAIR SERVICE	45.00		
5191249	PI6831	288352	95	07/07/2018	101-3033-422.38-01	REPAIR SERVICE	74.97		
						VENDOR TOTAL *	119.97		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132795	PI7136	288034	95	05/19/2018	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B							
2018-322	003246		95	07/10/2018	101-3033-422.42-01	REGST/J.KERLEY&E.HEINZ	1,100.00		
						VENDOR TOTAL *	1,100.00		
0009745	00	BLU PETROLEUM INC							
0004009-IN	PI7118	289140	95	07/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,402.16		
0004010-IN	PI7119	289140	95	07/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,542.37		
						VENDOR TOTAL *	2,944.53		
0009931	00	ALLEGIANT FIRE PROTECTION LLC							
SO001960	PI7046	288687	95	05/31/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	257.99
SO002040	PI7047	288687	95	05/31/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	257.99
SO002042	PI7048	288687	95	05/31/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	222.99
						VENDOR TOTAL *	.00		738.97
0009985	00	EDM PUBLISHING INC,CK GRP-E							
15477481	004468		95	07/16/2018	101-3033-422.45-02	SUBSCRIPTION RENEWAL	99.00		
						VENDOR TOTAL *	99.00		
9999995	00	KRUS, DIANA L							
REFUND	004255		95	07/13/2018	101-3033-342.02-02	AMBULANCE-DIANA KRUS	76.19		
						VENDOR TOTAL *	76.19		

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EXPENDITURE APPROVAL LIST
AS OF: 07/26/2018 PAYMENT DATE: 07/26/2018

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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 30	FIRE			DIV 33	FIRE				
DEPARTMENT TOTAL **							8,034.59		11,401.07

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0009936 00 EMBASSY SUITES
 07102018 PI6949 288566 95 07/10/2018 101-3038-429.50-50 RENTALS EFT: 18,112.72

VENDOR TOTAL * .00 18,112.72
 DEPARTMENT TOTAL ** .00 18,112.72

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000603	00	IBM CORPORATION							
2288073		PI7081 288896	95	06/25/2018	101-3536-421.64-10	MAINTENANCE CONTRACTS	1,496.00		
						VENDOR TOTAL *	1,496.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
239127		004474	95	07/16/2018	101-3536-421.42-01	REGST/SHETTLES,MARTINEZ &	1,125.00		
						VENDOR TOTAL *	1,125.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B							
JOSHUA POYNTON		003246	95	07/10/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
KAYLEA YOUNG		003246	95	07/10/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001970	00	MENDOZA TOWING SERVICE							
6516		PI7026 288398	95	07/06/2018	101-3536-421.50-01	TOWING SERVICES	EFT:		125.00
						VENDOR TOTAL *	.00		125.00
0006357	00	JUST SAFETY LTD							
30866		PI6752 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		25.75
30867		PI6753 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		63.55
30868		PI6754 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		35.85
30869		PI6755 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		38.20
30870		PI6756 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		34.45
30871		PI6757 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		90.55
30872		PI6758 287604	95	06/28/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		66.05
						VENDOR TOTAL *	.00		354.40
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2371		PI6932 287868	95	06/30/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	168.00		
						VENDOR TOTAL *	168.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1903031461		PI6777 287785	95	06/29/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING	58.71		
						VENDOR TOTAL *	58.71		
0007471	00	MARBERRY CLEANERS							
JUNE2018		PI6792 287609	95	06/30/2018	101-3536-421.36-99	CLEANING SERVICES	1,040.00		
						VENDOR TOTAL *	1,040.00		
0008371	00	SMITH, JULIE							
07092018JS		PI6821 287621	95	07/09/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00
						VENDOR TOTAL *	.00		2,250.00
0008465	00	JET BRITE CAR WASH INC							
MAY2018		PI6751 287603	95	05/31/2018	101-3536-421.36-66	VEHICLES	EFT:		486.00
						VENDOR TOTAL *	.00		486.00

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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 35	POLICE			DIV 36	POLICE SERVICES				
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E							
6/30/18		004465	95	07/16/2018	101-3536-421.45-85	COLLECTION OF BILLS FOR	7,178.35		
						VENDOR TOTAL *	7,178.35		
0009024	00	AXON ENTERPRISE INC							
SI-1542227		PI7074 288671	95	06/29/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	4,330.00		
SI-1542954		PI7104 288671	95	07/09/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	730.00		
						VENDOR TOTAL *	5,060.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
0601-06302018		PI6858 287623	95	06/30/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	185.35		
						VENDOR TOTAL *	185.35		
0009322	00	LATENTS UNLIMITED INC							
07102018GM		PI6771 287606	95	07/10/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,250.00
						VENDOR TOTAL *	.00		3,250.00
0009403	00	SHRED-IT USA LLC							
8125074164		PI6857 287620	95	06/30/2018	101-3536-421.32-99	PROFESSIONAL CONSULTING	236.02		
						VENDOR TOTAL *	236.02		
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2782-6472		PI7069 287878	95	06/29/2018	101-3536-421.39-03	EQUIPMENT RENTAL	160.91		
7000-2783-6250		PI7070 287878	95	06/29/2018	101-3536-421.39-03	EQUIPMENT RENTAL	160.91		
						VENDOR TOTAL *	321.82		
0009736	00	LB MEDWASTE SERVICES							
88974		PI6791 287607	95	06/28/2018	101-3536-421.36-09	MISCELLANEOUS SERVICES		EFT:	452.85
						VENDOR TOTAL *	.00		452.85
0009765	00	UNIV OF ILLINOIS AT CHICAGO							
H0301		PI6859 287624	95	06/28/2018	101-3536-421.32-49	TESTING SERVICES	75.00		
H0307		PI6901 287624	95	07/10/2018	101-3536-421.32-49	TESTING SERVICES	175.00		
						VENDOR TOTAL *	250.00		
0009832	00	FILMTOOLS							
SI-80075905		PI7099 287610	95	07/13/2018	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	2,449.00		
						VENDOR TOTAL *	2,449.00		
0009951	00	300 GALENA GAS INC							
JUNE2018		PI6898 288792	95	06/30/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	444.00		
						VENDOR TOTAL *	444.00		
0009962	00	LETS CORP							
INV-000098		PI6852 288905	95	04/24/2018	101-3536-421.50-01	POLICE EQUIPMENT & SUPPLY	1,895.00		
						VENDOR TOTAL *	1,895.00		

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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 35	POLICE				DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	21,929.25		6,918.25

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28002		PI6999 288917	95	06/27/2018		101-4010-417.38-05	REPAIR SERVICE	EFT:	5,770.69
							VENDOR TOTAL *	.00	5,770.69
0000821	00	NICOR GAS							
52131561756		004580	95	07/17/2018		101-4010-417.62-01	9 S WATER ST AURORA	83.49	
93858900009		004583	95	07/17/2018		101-4010-417.62-01	600 S RIVER ST AURORA	270.96	
52831707386		004586	95	07/17/2018		101-4010-417.62-01	712 S RIVER ST AURORA	139.64	
98651010005		004589	95	07/17/2018		101-4010-417.62-01	2339 DIEHL RD AURORA	27.80	
87051617493		004684	95	07/18/2018		101-4010-417.62-01	339 MIDDLE AVE	146.12	
90862847929		004685	95	07/18/2018		101-4010-417.62-01	1960 INDIAN TRAIL AURORA	25.72	
08798210004		004685	95	07/18/2018		101-4010-417.62-01	594 5TH AVE AURORA	45.68	
24739010007		004685	95	07/18/2018		101-4010-417.62-01	ES RAY MOSES DR BRDHSE	55.32	
35789900004		004685	95	07/18/2018		101-4010-417.62-01	ES RAY MOSES DR (BARN)	62.25	
44739010005		004685	95	07/18/2018		101-4010-417.62-01	901 RAY MOSES DR	260.71	
91739010006		004685	95	07/18/2018		101-4010-417.62-01	ES RAY MOSES DR WRMG HS	59.06	
01111010003		004685	95	07/18/2018		101-4010-417.62-01	20 E DOWNER PL	142.39	
03680513029		004685	95	07/18/2018		101-4010-417.62-01	11 S WATER ST #2ND	273.24	
04368110005		004685	95	07/18/2018		101-4010-417.62-01	5 S BROADWAY	25.86	
25133362043		004685	95	07/18/2018		101-4010-417.62-01	13 S BROADWAY	93.81	
35385210006		004685	95	07/18/2018		101-4010-417.62-01	301 W PARK A AURORA	22.79	
63667110009		004685	95	07/18/2018		101-4010-417.62-01	745 AURORA AVE	126.04	
							VENDOR TOTAL *	1,860.88	
0001331	00	OLSSON ROOFING COMPANY INC							
18002175		PI7002 289104	95	06/29/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	545.00	
18002242		PI7003 289104	95	06/30/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	748.00	
							VENDOR TOTAL *	1,293.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
623717		PI6741 288975	95	06/18/2018		101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	100.00
623327		PI7229 287569	95	07/01/2018		101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00
							VENDOR TOTAL *	.00	340.00
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7915		PI6948 288416	95	07/01/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00
							VENDOR TOTAL *	.00	499.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132795		PI7137 288034	95	05/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,000.00
132795		PI7138 288034	95	05/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00
132795		PI7139 288034	95	05/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
132795		PI7140 288034	95	05/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	900.00
132795		PI7141 288034	95	05/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00
132795		PI7142 288034	95	05/19/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
							VENDOR TOTAL *	.00	5,740.00

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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 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0009161	00	SMITH MAINTENANCE COMPANY								
11514		PI7177 285062 95	95	07/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,561.39	
							VENDOR TOTAL *	.00	11,561.39	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
68720		PI7133 288600 95	95	07/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	155.00	
68722		PI7134 288601 95	95	07/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	166.00	
68721		PI7135 288602 95	95	07/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	167.00	
							VENDOR TOTAL *	.00	488.00	
0009881	00	GROUP MANAGEMENT								
G021820181		PI7122 289326 95	95	07/06/2018	101-4010-417.38-05	PROFESSIONAL SERVICES		EFT:	1,200.00	
							VENDOR TOTAL *	.00	1,200.00	
							DEPARTMENT TOTAL **	3,153.88	25,599.08	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K19547	PI6699	287679	95	06/09/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES		5.02		
K19559	PI6700	287679	95	06/11/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES		6.29		
370958	PI6701	287679	95	06/25/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES		17.09		
						VENDOR TOTAL *		28.40		
0000256	00	COMMONWEALTH EDISON								
3443029028	004579		95	07/17/2018	101-4020-418.62-05	MASTER RT 23 34430-29028		41,086.76		
						VENDOR TOTAL *		41,086.76		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505100830.003	PI7050	287586	95	06/12/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,516.15		
S505164478.001	PI7051	287586	95	06/12/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,576.36		
S505164741.001	PI7052	287586	95	06/12/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		230.00		
S505164383.001	PI7053	287586	95	06/27/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		410.40		
S505248374.001	PI7054	287586	95	06/27/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		210.54		
S505279150.001	PI7098	287586	95	07/05/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		186.96		
S504716897.002	PI7215	287586	95	03/05/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		88.94		
S504788385.001	PI7216	287586	95	03/07/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		35.03		
S504967669.001	PI7218	287586	95	04/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		612.47		
S505079697.001	PI7221	287586	95	05/30/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		359.95		
S505131592.001	PI7222	287586	95	05/30/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		16.45		
S505253585.001	PI7223	287586	95	06/27/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.19		
S505264986.001	PI7224	287586	95	06/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		10.09		
S505265784.001	PI7225	287586	95	06/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		17.42		
S505268243.001	PI7230	287586	95	07/02/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		93.90		
S505288227.001	PI7231	287586	95	07/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		60.79		
S505256434.001	PI7232	287586	95	07/10/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		119.06		
						VENDOR TOTAL *		6,556.70		
0002434	00	UTILITY DYNAMICS CORPORATION								
0629-2064	PI6863	287636	95	06/29/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		2,560.00		
						VENDOR TOTAL *		2,560.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7862	PI6930	288228	95	05/01/2018	101-4020-418.36-03	CLEANING SERVICES	EFT:		150.00	
7916	PI6946	288228	95	07/01/2018	101-4020-418.36-03	CLEANING SERVICES	EFT:		150.00	
						VENDOR TOTAL *		.00		300.00
0005479	00	MEADE ELECTRIC CO INC								
686901	PI6760	287757	95	06/30/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:		15,644.08	
686901	PI6761	287757	95	06/30/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:		3,911.02	
						VENDOR TOTAL *		.00		19,555.10
0006227	00	NAPA AUTO PARTS								
092188	PI6972	287633	95	06/14/2018	101-4020-418.65-01	BUILDING MAINT, MISC		568.98		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0006227	00	NAPA AUTO PARTS								
092295		PI6973 287633	95	06/19/2018	101-4020-418.65-01	BUILDING MAINT, MISC		41.92		
092476		PI6974 287633	95	06/28/2018	101-4020-418.65-01	BUILDING MAINT, MISC		26.40		
						VENDOR TOTAL *		637.30		
0006433	00	AIRGAS USA LLC								
9951975711		PI7039 287963	95	03/01/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		190.44		
9952658342		PI7041 287963	95	04/01/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		100.68		
						VENDOR TOTAL *		291.12		
0008787	00	ANSWER UNITED								
671538		PI6938 287585	95	07/02/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING			EFT: 254.52	
						VENDOR TOTAL *		.00	254.52	
						DEPARTMENT TOTAL **		51,160.28	20,109.62	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
118371		PI6834 284929 95 05/18/2018			101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	13,979.57		
118764		PI6835 284929 95 06/15/2018			101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	14,260.89		
VENDOR TOTAL *							.00	28,240.46		
0009003	00	GLOBAL DATA SOLUTIONS INC								
6361		PI6749 287742 95 07/03/2018			101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
6381		PI6783 287742 95 07/10/2018			101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,452.48		
VENDOR TOTAL *							.00	3,268.08		
DEPARTMENT TOTAL **							.00	31,508.54		

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 PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K19429	PI6692	287581	95	06/01/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		66.28		
K19492	PI6693	287581	95	06/06/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		52.25		
K19534	PI6694	287581	95	06/08/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		69.94		
K19621	PI6695	287581	95	06/14/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		44.27		
K19694	PI6696	287581	95	06/20/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		81.64		
K19749	PI6697	287581	95	06/25/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		26.58		
K19818	PI6698	287581	95	06/29/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		26.62		
						VENDOR TOTAL *		367.58		
0000496	00	SCHAEFER GREENHOUSES, INC								
99165	PI6967	288192	95	05/15/2018	101-4430-418.65-05	FLOWERS & PLANTS			EFT: 14,068.80	
						VENDOR TOTAL *		.00	14,068.80	
0009333	00	EARTH PEST CONTROL								
12281	PI6947	288270	95	07/09/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS		1,600.00		
						VENDOR TOTAL *		1,600.00		
0009816	00	SAVATREE LLC								
4745238	PI7020	288142	95	07/05/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		107.00		
4745256	PI7021	288142	95	07/05/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		420.00		
4745258	PI7022	288142	95	07/05/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		210.00		
						VENDOR TOTAL *		737.00		
						DEPARTMENT TOTAL **		2,704.58	14,068.80	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000133	00	BALL HORTICULTURAL CO							
96927716	PI7212	287727	95	02/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	140.73	
96931219	PI7213	287727	95	02/13/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	630.47	
96918237	PI7228	287556	95	07/02/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	358.90	
96951813B	PI7246	287556	95	02/21/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	294.00	
						VENDOR TOTAL *	.00	1,424.10	
0000138	00	SERVICE SANITATION INC							
7515344	PI6853	288022	95	05/04/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	95.00	
7518120	PI6854	288022	95	05/04/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	126.00	
7518123	PI6855	288022	95	05/04/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00	
7533756	PI6886	288022	95	06/01/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	166.00	
7533759	PI6887	288022	95	06/01/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00	
7546619	PI6888	288022	95	06/29/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
7549959	PI6889	288022	95	06/29/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	166.00	
7549962	PI6890	288022	95	06/29/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00	
7549963	PI6891	288022	95	06/29/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	200.00	
7549966	PI6892	288022	95	06/29/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	90.00	
7546625	PI6917	288022	95	07/03/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7546631	PI6918	288022	95	07/11/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7546720	PI6919	288022	95	07/11/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7558368	PI6920	288022	95	07/16/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	60.00	
7518119	PI6966	288022	95	05/04/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	166.00	
7540453	PI6982	288022	95	06/11/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	67.50	
						VENDOR TOTAL *	.00	2,940.50	
0000634	00	JANCO SUPPLY, INC							
275800	PI6688	289109	95	06/26/2018	101-4440-451.65-05	JANITORIAL SUPPLIES		18.84	
275900	PI7037	289296	95	07/06/2018	101-4440-451.65-05	JANITORIAL SUPPLIES		302.00	
						VENDOR TOTAL *		320.84	
0004962	00	KINSMAN COMPANY INC							
677111A	PI6969	288707	95	05/08/2018	101-4440-451.65-05	NURSERY STOCK & SUPPLIES		407.07	
677111A	PI6970	288707	95	05/08/2018	101-4440-451.65-05	SHIPPING AND HANDLING		103.38	
						VENDOR TOTAL *		510.45	
0005189	00	REINDERS INC							
1742292-00	PI6802	287766	95	06/27/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	357.45	
1742308-00	PI6803	287766	95	06/27/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	57.95	
4051822-00	PI7000	288953	95	06/27/2018	101-4440-451.38-05	REPAIR SERVICE	EFT:	6,431.51	
						VENDOR TOTAL *	.00	6,846.91	
0006742	00	TAVAREZ & SONS LAWN CARE							
4196/18	PI6820	289014	95	06/18/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	980.00	
						VENDOR TOTAL *	.00	980.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0007985	00	SUNBELT RENTALS INC								
78446152-0001	PI6968	288702	95	05/03/2018	101-4440-451.39-50	EQUIPMENT RENTAL	362.31			
							VENDOR TOTAL *	362.31		
0008896	00	SWANK MOTION PICTURES INC								
DB 2522558	PI6896	288371	95	06/19/2018	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:	665.00	
							VENDOR TOTAL *	.00	665.00	
0009745	00	BLU PETROLEUM INC								
0002541-IN	PI6742	289138	95	06/11/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	3,155.69			
0003820-IN	PI7092	289138	95	06/29/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,578.95			
0003931-IN	PI7117	289138	95	07/02/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,623.13			
							VENDOR TOTAL *	6,357.77		
							DEPARTMENT TOTAL **	7,551.37	12,856.51	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000133	00	BALL HORTICULTURAL CO							
96980066		PI7214 287556 95	03/02/2018		101-4441-451.65-39	SEED,SOD,SOIL&TREES	EFT:	145.53	
						VENDOR TOTAL *	.00	145.53	
0000138	00	SERVICE SANITATION INC							
7549965		PI6988 288022 95	06/29/2018		101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
						VENDOR TOTAL *	.00	390.00	
0004615	00	ALPHAGRAPHICS - AURORA							
56965		PI7079 288837 95	06/29/2018		101-4441-451.61-09	PRINTING & SILK SCREENING	EFT:	508.34	
						VENDOR TOTAL *	.00	508.34	
0004962	00	KINSMAN COMPANY INC							
677111A		PI6971 288707 95	05/08/2018		101-4441-451.65-05	NURSERY STOCK & SUPPLIES	454.44		
						VENDOR TOTAL *	454.44		
0005830	00	WAREHOUSE DIRECT							
3909814-0		PI6856 288806 95	05/22/2018		101-4441-451.65-05	PLASTICS	EFT:	101.00	
						VENDOR TOTAL *	.00	101.00	
0006946	00	TRIPLE A BRAND MEAT CO							
47071		PI6885 287867 95	06/14/2018		101-4441-451.65-23	ANIMAL SUPPLIES	2,126.70		
						VENDOR TOTAL *	2,126.70		
0009981	00	OAK LAWN ALPACAS LLC							
JUNE1,2018		PI6899 289132 95	06/01/2018		101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	126.42	
JUNE1,2018		PI6900 289132 95	06/01/2018		101-4441-451.61-21	ANIMAL SUPPLIES	EFT:	1,700.00	
						VENDOR TOTAL *	.00	1,826.42	
						DEPARTMENT TOTAL **	2,581.14	2,971.29	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE		
0000138	00	SERVICE SANITATION INC							
7549960		PI6985	288022	95	06/29/2018	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00
							VENDOR TOTAL *	.00	62.00
0000796	00	MUNDY LANDSCAPING							
16404		PI6818	288487	95	06/27/2018	101-4460-431.38-34	LANDSCAPING SERVICES	6,000.00	
							VENDOR TOTAL *	6,000.00	
0001401	00	FOX METRO WATER RECLAMATION							
A80-7297		004572		95	07/17/2018	101-4460-431.34-02	SALT PIT ADJ	499.26	
							VENDOR TOTAL *	499.26	
0002039	00	MONTGOMERY LANDSCAPING							
8458		PI6772	287908	95	07/03/2018	101-4460-431.65-21	BLANKET ORDERS	3,100.00	
							VENDOR TOTAL *	3,100.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180499		PI6810	287911	95	06/01/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	72.00
							VENDOR TOTAL *	.00	72.00
0008787	00	ANSWER UNITED							
671205		PI6942	287903	95	07/02/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	191.31
							VENDOR TOTAL *	.00	191.31
0009454	00	NETWORKFLEET INC							
5013380576		004543		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
50133792335		004544		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013379464		004545		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5015274064		004546		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5015273425		004547		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013383843		004548		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013382792		004549		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013380491		004550		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5015273647		004551		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014599687		004552		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014600239		004553		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014596075		004554		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5014600246		004555		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	17.00	
5013809886		004556		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5012262071		004557		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5012259392		004558		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013598711		004560		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013597929		004561		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013597639		004563		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599312		004564		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599398		004565		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	00		NETWORKFLEET INC						
5013599428		004566		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013598049		004567		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5013599206		004569		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
5014633763		004570		95	07/17/2018	101-4460-431.44-04	GPS TRACKING-JUNE	18.95	
							VENDOR TOTAL *	448.40	
							DEPARTMENT TOTAL **	10,047.66	325.31
101	GENERAL FUND					CASH ON HAND .00	FUND TOTAL ***	204,603.19	364,548.51

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1001226260	PI7055	287687	95	06/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001226318	PI7056	287687	95	06/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001226323	PI7057	287687	95	06/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1226205	PI7058	287687	95	06/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1226241	PI7059	287687	95	06/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001226551	PI7060	287687	95	06/28/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1226617	PI7061	287687	95	06/28/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	211.15	
1001226958	PI7062	287687	95	06/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001226965	PI7063	287687	95	06/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001227036	PI7064	287687	95	06/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001226992	PI7065	287687	95	06/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001227413	PI7100	287687	95	07/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001229237	PI7101	287687	95	07/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
						VENDOR TOTAL *	.00	542.15	
0000300	00	VAN'S LOCK & KEY							
69963	PI6864	287654	95	06/07/2018	120-4431-418.38-01	LOCKS	60.00		
69897	PI6865	287654	95	06/11/2018	120-4431-418.38-01	LOCKS	120.00		
70305	PI6866	287654	95	06/28/2018	120-4431-418.38-01	LOCKS	9.75		
						VENDOR TOTAL *	189.75		
0000431	00	FOX VALLEY FORD							
96174CIT	PI7093	289143	95	06/28/2018	120-4431-418.38-01	REPAIR SERVICE	1,940.82		
						VENDOR TOTAL *	1,940.82		
0000821	00	NICOR GAS							
59667110007	004685		95	07/18/2018	120-4431-418.62-01	708 N BROADWAY #2	11.13		
						VENDOR TOTAL *	11.13		
0000877	00	WELDSTAR COMPANY							
01663059	PI6977	287655	95	06/30/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	286.68	
						VENDOR TOTAL *	.00	286.68	
0000976	00	AUTO PAINT TECHNIQUES							
36-326	PI6950	289103	95	07/09/2018	120-4431-418.38-01	REPAIR SERVICE	4,567.46		
						VENDOR TOTAL *	4,567.46		
0002163	00	MAT MASTERS							
305701	PI7162	288595	95	06/27/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95	
306147	PI7195	288595	95	07/04/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95	
306596	PI7196	288595	95	07/11/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95	
						VENDOR TOTAL *	.00	380.85	
0004666	00	GRANT'S GLASS							
17723	PI6939	287689	95	07/09/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	260.00		

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY									
118761 (12)		PI6679	285760	95	06/01/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES		EFT:	23,896.36	
							VENDOR TOTAL *	.00		23,896.36	
0001292	00	STATE OF ILLINOIS-TREASURER									
122019		PI6669	286840	95	07/01/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	142,811.68			
							VENDOR TOTAL *	142,811.68			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
518303-20		PI6678	279973	95	06/28/2018	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	579.47	
							VENDOR TOTAL *	.00		579.47	
0008094	00	ALFRED BENESCH & COMPANY									
120817		PI6957	284928	95	06/24/2018	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	7,115.65	
							VENDOR TOTAL *	.00		7,115.65	
							DEPARTMENT TOTAL **	142,811.68		31,591.48	
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	142,811.68	31,591.48	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0002511	00	CDW COMPUTER CENTERS, INC									
NFJ0873		PI7087	289086	95 06/26/2018	211-1380-419.74-11	MAINTENANCE CONTRACTS		14,910.48			
NFR9035		PI7090	289087	95 06/27/2018	211-1380-419.74-11	MAINTENANCE CONTRACTS		30,365.96			
						VENDOR TOTAL *		45,276.44			
0009895	00	VOIANCE LANGUAGE SERVICES LLC									
798631		PI6893	288249	95 06/30/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING			EFT:	717.00	
						VENDOR TOTAL *		.00		717.00	
						DEPARTMENT TOTAL **		45,276.44		717.00	
211	WIRELESS 911 SURCHARGE					CASH ON HAND	.00	FUND TOTAL ***		45,276.44	

BANK: 95

FUND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES											
0000138	00	SERVICE SANITATION INC	7549961	PI6986	288022	95	06/29/2018	215-1302-419.50-50	EQUIPMENT RENTAL		EFT: 632.00
											632.00
											632.00
VENDOR TOTAL *											
0000326	00	WAYSIDE CROSS MINISTRIES	3RD INSTALLMENT	PI6671	288849	95	07/09/2018	215-1302-419.53-25	2018QUALITY OF LIFE GRANT	3,125.00	
											3,125.00
VENDOR TOTAL *											
0000869	00	PADS INC	3RD INSTALLMENT	PI6843	288845	95	07/11/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	3,750.00	
											3,750.00
VENDOR TOTAL *											
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER	2ND INSTALLMENT	PI6670	288844	95	07/09/2018	215-1302-419.53-25	2018QUALITY OF LIFE GRANT	6,250.00	
											6,250.00
VENDOR TOTAL *											
0001468	00	FOX VALLEY UNITED WAY	3RD INSTALLMENT	PI6681	288955	95	07/10/2018	215-1302-419.53-25	2018QUALITY OF LIFE GRANT	5,000.00	
											5,000.00
VENDOR TOTAL *											
0006013	00	360 YOUTH SERVICES	2ND INSTALLMENT	PI6849	288867	95	07/16/2018	215-1302-419.53-25	2018 QUALITY OF LIFE		EFT: 3,750.00
											3,750.00
VENDOR TOTAL *											
0007219	00	NORTHERN ILLINOIS FOOD BANK	3RD INSTALLMENT	PI6673	288871	95	07/09/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	3,000.00	
											3,000.00
VENDOR TOTAL *											
0008703	00	MARIE WILKINSON FOOD PANTRY	3RD INSTALLMENT	PI6846	288855	95	07/10/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	2,500.00	
											2,500.00
VENDOR TOTAL *											
0009460	00	SIMPLY DESTINEE	2ND INSTALLMENT	PI6674	288872	95	07/09/2018	215-1302-419.53-25	2018QUALITY OF LIFE GRANT		EFT: 3,750.00
											3,750.00
VENDOR TOTAL *											
0009912	00	MIKVA CHALLENGE GRANT	3RD INSTALLMENT	PI6850	288870	95	07/10/2018	215-1302-419.53-25	2018 QUALITY OF LIFE		EFT: 1,250.00
											1,250.00
VENDOR TOTAL *											
0009913	00	SOCIETY OF ST VINCENT DE PAUL	2ND INSTALLMENT	PI6851	289366	95	07/09/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	750.00	
											750.00
VENDOR TOTAL *											
0009921	00	OAK PARK ELEMENTARY SCHOOL	2ND INSTALLMENT	PI6847	288861	95	07/12/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	375.00	
											375.00

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES					
0009921	00	OAK PARK ELEMENTARY SCHOOL								
						VENDOR TOTAL *	375.00			
0009923	00	LEADERS IN TRANSFORMATIONAL								
3RD INSTALLMENT	PI6848	288865	95	07/16/2018	215-1302-419.53-25	2018 QUALITY OF LIFE		EFT:	5,000.00	
						VENDOR TOTAL *	.00	5,000.00		
0009933	00	A+ FOUNDATION FOR WEST AURORA								
3RD INSTALLMENT	PI6672	288862	95	07/09/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	25,250.00	14,382.00		

PREPARED 07/18/2018,14:22:36
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/26/2018 PAYMENT DATE: 07/26/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM
3RD INSTALLMENTPI6675 288980 95 07/09/2018 215-1360-450.53-26 2018QUALITY OF LIFE GRANT 13,750.00

VENDOR TOTAL * 13,750.00
DEPARTMENT TOTAL ** 13,750.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-E									
15369	004466		95	07/16/2018	215-2502-415.32-80	SVCS REGARDING TIF 9		275.00			
15370	004466		95	07/16/2018	215-2502-415.32-80	SVCS REGARDING YORKSHIRE		700.00			
								VENDOR TOTAL *	975.00		
								DEPARTMENT TOTAL **	975.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		39,975.00		14,382.00	

BANK: 95

 FUND 217 ASSET FORFEITURES-STATE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0003989 00 HENRICKSEN & CO INC
 87121561FL PI7220 288186 95 04/05/2018 217-3536-421.61-41 FURNITURE, OFFICE 11,517.32

VENDOR TOTAL * 11,517.32
 DEPARTMENT TOTAL ** 11,517.32
 FUND TOTAL *** 11,517.32

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0006992	00	FITNESS FACTORY OUTLET							
1597861		PI7076 288729 95	06/06/2018		219-3033-422.61-40	FURNITURE, NON OFFICE		EFT:	3,791.00
						VENDOR TOTAL *	.00		3,791.00
						DEPARTMENT TOTAL **	.00		3,791.00
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		FUND TOTAL ***	3,791.00

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	INNOVATION & CORE SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0001540	00	MUTUAL GROUND INC							
PAYMENT #3		PI7226	288723	95	06/29/2018	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	7,957.27
							VENDOR TOTAL *	.00	7,957.27
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYMENT #2		PI7241	288207	95	07/10/2018	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	3,080.37
							VENDOR TOTAL *	.00	3,080.37
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #8		PI7233	287671	95	07/09/2018	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	3,319.70
							VENDOR TOTAL *	.00	3,319.70
							DEPARTMENT TOTAL **	.00	14,357.34
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	14,357.34

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-E							
673712		004467	95 07/16/2018	231-1830-465.45-01	MEMBERSHIP DUES FOR		EFT:	2,200.00	
					VENDOR TOTAL *		.00	2,200.00	
					DEPARTMENT TOTAL **		.00	2,200.00	

BANK: 95

 FUND 255 SHAPE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE
 0008640 00 KLUBER, INC
 6476 PI7158 288128 95 06/30/2018 255-3033-422.38-05 KS CONTRACT FOR SERVICES EFT: 594.00
 VENDOR TOTAL * .00 594.00
 DEPARTMENT TOTAL ** .00 594.00

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0005654	00	RITAS MINISTRIES									
3RD	INSTALLMENT	P16845	288853	95	07/13/2018	255-3536-421.50-05	2018 QUALITY OF LIFE	5,000.00			
								VENDOR TOTAL *	5,000.00		
0008827	00	AID/VICTIMS SERVICES									
3RD	INSTALLMENT	P16844	288848	95	07/13/2018	255-3536-421.50-05	2018 QUALITY OF LIFE	23,750.00			
								VENDOR TOTAL *	23,750.00		
								DEPARTMENT TOTAL **	28,750.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	28,750.00	594.00		

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002511	00	CDW COMPUTER CENTERS, INC							
NFJ0873		PI7088	289086	95 06/26/2018	256-1380-419.74-11	MAINTENANCE CONTRACTS	14,910.48		
NFR9035		PI7091	289087	95 06/27/2018	256-1380-419.74-11	MAINTENANCE CONTRACTS	30,365.96		
							VENDOR TOTAL *	45,276.44	
							DEPARTMENT TOTAL **	45,276.44	
256	EQUITABLE SHARING-JUSTICE		CASH ON HAND		.00	FUND TOTAL ***	45,276.44		

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0000379	00	DOTY & SONS CONCRETE PRODUCTS							
64639		PI7105	288759	95 07/02/2018	280-1852-512.81-90	BUILDER'S SUPPLIES		2,070.00	
						VENDOR TOTAL *		2,070.00	
0006717	00	BENCHMARK CONSTRUCTION CO INC							
PAY #1 R18-081		PI6960	288641	95 06/28/2018	280-1852-512.81-23	KM CONTRACT GOODS & SERV		46,530.00	
						VENDOR TOTAL *		46,530.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
003613493B		PI7083	288925	95 06/10/2018	280-1852-512.81-90	ADVERTISING			EFT: 228.96
						VENDOR TOTAL *		.00	228.96
						DEPARTMENT TOTAL **		48,600.00	228.96
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		48,600.00	228.96

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WBK ENGINEERING LLC							
19208		PI6962 283200 95	07/05/2018		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	956.80	
						VENDOR TOTAL *	.00	956.80	
						DEPARTMENT TOTAL **	.00	956.80	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	956.80	

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-F								
SPONSORSHIP	004471		95	07/16/2018	316-1350-419.50-50	SUNDOWNERS TRACK CLUB	2,000.00			
							VENDOR TOTAL *	2,000.00		
0000120	00	AURORA TOWNSHIP,CK GRP-F								
REIMB	004471		95	07/16/2018	316-1350-419.50-50	A/C FOR SENIOR CITIZEN AT	197.25			
							VENDOR TOTAL *	197.25		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
SPONSORSHIP	004472		95	07/16/2018	316-1350-419.50-50	OCTOBERFEAST	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	SUMDONG TAEKWONDO								
DONATION	004471		95	07/16/2018	316-1350-419.50-50	CHILDREN/PARTICIPATE IN	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	CITY OF LIGHTS UKULELE SOCIETY								
DONATION	004472		95	07/16/2018	316-1350-419.50-50	1ST ANNUALUKULELE	15,000.00			
							VENDOR TOTAL *	15,000.00		
							DEPARTMENT TOTAL **	19,197.25		

BANK: 95

 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
 1912199 PI7227 288808 95 06/09/2018 316-1827-424.36-10 ENVIRONMENTAL REMEDIATION 3,698.85

VENDOR TOTAL * 3,698.85
 DEPARTMENT TOTAL ** 3,698.85
 FUND TOTAL *** 22,896.10

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER,CK GRP-F									
SPONSORSHIP	004471		95	07/16/2018	317-1350-419.50-50	MATCHING PALLET		324.00			
						VENDOR TOTAL *		324.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F									
SPONSORSHIP	004472		95	07/16/2018	317-1350-419.50-50	OCTOBERFEAST		1,500.00			
						VENDOR TOTAL *		1,500.00			
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F									
DONATION	004471		95	07/16/2018	317-1350-419.50-50	ANNIVERSARY DINNER &		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		2,074.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
64047	PI6952	280865	95	04/30/2018	317-4460-431.38-18	KS CONTRACT FOR SERVICES	3,906.25			
							VENDOR TOTAL *	3,906.25		
							DEPARTMENT TOTAL **	3,906.25		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	5,980.25		

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	NO	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F								
SPONSORSHIP	004471			95	07/16/2018	319-1350-419.50-50	TOP GOLF EVENT	250.00		
								VENDOR TOTAL *	250.00	
9995999	00	MAKENNA DECAPUA								
MAKENNA DECAPUA	004471			95	07/16/2018	319-1350-419.50-50	WARD 9 CLEAN UP THE	1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	1,250.00	

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
64047	PI6953	280865	95	04/30/2018	319-4460-431.38-99	KS CONTRACT FOR SERVICES	3,906.26			
							VENDOR TOTAL *	3,906.26		
							DEPARTMENT TOTAL **	3,906.26		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	5,156.26			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009984 00 VILLAGE BAPTIST CHURCH,CK GRP-F
 GRANT 004471 95 07/16/2018 320-1350-419.50-50 NATIONAL NIGHT OUT EVENT 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10		CENTRAL SERVICES			
0008212	00	RUBINO ENGINEERING INC							
4413		PI6961	288788	95	06/30/2018	340-4010-417.77-38	KS CONTRACT FOR SERVICES	EFT:	369.00
							VENDOR TOTAL *	.00	369.00
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS18-225		PI6839	288681	95	06/19/2018	340-4010-417.73-40	FIBER OPTIC CABLE	78,168.00	
							VENDOR TOTAL *	78,168.00	
							DEPARTMENT TOTAL **	78,168.00	369.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION							
106623		PI7146 287760 95	06/27/2018	340-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:	2,750.00	
					VENDOR TOTAL *		.00	2,750.00	
					DEPARTMENT TOTAL **		.00	2,750.00	

BANK: 95

FUND 340	CAPITAL IMPROVE 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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0002858 64047	00	ENGINEERING ENTERPRISES, INC PI6954 280865	95	04/30/2018	340-4460-431.73-91	KS CONTRACT FOR SERVICES	1,186.45		
							VENDOR TOTAL *	1,186.45	
0007536 587	00	FUNK TRAILER SALES, INC PI7116 288850	95	07/09/2018	340-4460-431.63-42	ROAD/HGWY HEAVY EQUIPMENT	3,541.00		
							VENDOR TOTAL *	3,541.00	
0008431 27-119715	00	H R GREEN CO INC PI6956 277651	95	06/29/2018	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT: 3,690.27	
							VENDOR TOTAL *	.00	
0009183 11396	00	SCHOLLMAYER LANDSCAPING INC PI7006 289228	95	06/29/2018	340-4460-431.73-91	LANDSCAPING SERVICES		EFT: 4,995.48	
							VENDOR TOTAL *	.00	
9995995 500 N EDGELAWN	00	MACEO EDWARDS & 003246	95	07/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	670.00		
							VENDOR TOTAL *	670.00	
9995995 3175 VILLAGE	00	JIM WELSH 003247	95	07/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	482.50		
							VENDOR TOTAL *	482.50	
9995995 2557 CRESTVIEW	00	KATHLEEN DAY 003247	95	07/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	532.50		
							VENDOR TOTAL *	532.50	
9995995 1650 MCDOWELL	00	MARGIE WILLIAMSON 003247	95	07/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	340.50		
							VENDOR TOTAL *	340.50	
9995995 485 MEADOW LAKE	00	NEELA DASGUPTA 003247	95	07/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	399.00		
							VENDOR TOTAL *	399.00	
9995995 2453 BAYHILL	00	ROBERT CZEPIEL 004467	95	07/16/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	512.50		
							VENDOR TOTAL *	512.50	
9995995 727 AVONDALE	00	THERESA ARANDA & 004467	95	07/16/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	487.50		
							VENDOR TOTAL *	487.50	
9995995 205 MEADOWVIEW	00	PETRA REINHARDT 004467	95	07/16/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	733.50		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 PETRA REINHARDT -E

VENDOR TOTAL * 733.50
 DEPARTMENT TOTAL ** 8,885.45
 FUND TOTAL *** 87,053.45
 8,685.75
 11,804.75

340 CAPITAL IMPROVE FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0008027	00	WBK ENGINEERING LLC							
18901	PI6676	287357	95	04/09/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	12,161.18
19140	PI6680	287357	95	06/18/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	3,600.74
19112	PI6959	287254	95	06/12/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	2,982.00
						VENDOR TOTAL *		.00	18,743.92
						DEPARTMENT TOTAL **		.00	18,743.92
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***		.00	18,743.92

BANK: 95

FUND 401	DEBT SERVICE 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					
9995999	00	PREMIUM TITLE SERVICES-IL, INC.							
REFUND	004465		95	07/16/2018	401-0000-314.10-10	TRANSFER STAMP/CLOSING	936.00		
						VENDOR TOTAL *	936.00		
9995999	00	GARDI & HAUGHT, LTD							
REFUND	004467		95	07/16/2018	401-0000-314.10-10	TRANSFER STAMP/CLOSING	243.00		
						VENDOR TOTAL *	243.00		
						DEPARTMENT TOTAL **	1,179.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,179.00		

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650445011		004578		95	07/17/2018	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	281.89	
							VENDOR TOTAL *	281.89	
0000337	00	CRAWFORD, MURPHY, & TILLY							
118964		PI6836 287299		95	06/20/2018	504-1810-433.65-34	KS CONTRACT FOR SERVICES		EFT: 17,999.14
							VENDOR TOTAL *	.00	17,999.14
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B							
ILR002951	(A)	003246		95	07/10/2018	504-1810-433.32-99	ANNUAL NPDES PERMIT FEES	500.00	
							VENDOR TOTAL *	500.00	
0008004	00	EDG CONSULTANTS LLC							
07082018		PI7097 287548		95	07/08/2018	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00	
							VENDOR TOTAL *	690.00	
0009745	00	BLU PETROLEUM INC							
0003995-IN		PI7120 289141		95	07/03/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,401.33	
							VENDOR TOTAL *	2,401.33	
							DEPARTMENT TOTAL **	3,873.22	17,999.14
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,873.22	17,999.14

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING						
0008510	00	INFOSEND INC							
138786	PI6943	287921	95	07/12/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,002.19	
138786	PI6944	287921	95	07/12/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,794.61	
VENDOR TOTAL *							.00	13,796.80	
0009703	00	UNITED LANGUAGE GROUP LLC							
63571	PI6894	288272	95	06/30/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	524.40	
VENDOR TOTAL *							.00	524.40	
DEPARTMENT TOTAL **							.00	14,321.20	

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K19435		PI6732	287970	95	06/01/2018	510-4058-511.65-01	TOOLS, HAND	28.78			
370716		PI6733	287970	95	06/01/2018	510-4058-511.65-01	TOOLS, HAND	3.59			
K43631		PI6734	287970	95	06/13/2018	510-4058-511.65-01	TOOLS, HAND	10.84			
K19644		PI6735	287970	95	06/15/2018	510-4058-511.65-01	TOOLS, HAND	17.88			
K19648		PI6736	287970	95	06/15/2018	510-4058-511.65-01	TOOLS, HAND	8.99			
K19670		PI6737	287970	95	06/18/2018	510-4058-511.65-01	TOOLS, HAND	13.12			
K19728		PI6738	287970	95	06/22/2018	510-4058-511.65-01	TOOLS, HAND	10.50			
K19737		PI6739	287970	95	06/22/2018	510-4058-511.65-01	TOOLS, HAND	9.51			
							VENDOR TOTAL *	103.21			
0000257	00	COMMONWEALTH EDISON									
2275160017		004575		95	07/17/2018	510-4058-511.62-04	1435 SOUTHLAWN PL	35.67			
0783046355		004576		95	07/17/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP	83.15			
							VENDOR TOTAL *	118.82			
0000310	00	VWR SCIENTIFIC									
8082859493		PI6916	287846	95	07/05/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	142.35			
							VENDOR TOTAL *	142.35			
0000337	00	CRAWFORD, MURPHY, & TILLY									
118828		PI7075	288725	95	06/21/2018	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	1,872.56	
							VENDOR TOTAL *	.00		1,872.56	
0000574	00	HACH COMPANY									
11030518		PI6787	288011	95	07/03/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	117.21			
							VENDOR TOTAL *	117.21			
0000634	00	JANCO SUPPLY, INC									
275802		PI6686	289107	95	06/26/2018	510-4058-511.65-05	JANITORIAL SUPPLIES	360.96			
							VENDOR TOTAL *	360.96			
0000821	00	NICOR GAS									
39590010003		004581		95	07/17/2018	510-4058-511.62-01	1690 NORMANTOWN RD	28.44			
29017900001		004582		95	07/17/2018	510-4058-511.62-01	3244 RICHLAND CT	66.58			
29590010004		004585		95	07/17/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	28.43			
98098010006		004587		95	07/17/2018	510-4058-511.62-01	371 PARKER AVE AURORA	22.60			
78137210007		004685		95	07/18/2018	510-4058-511.62-01	1048 PRAIRIE ST	23.76			
84035210008		004685		95	07/18/2018	510-4058-511.62-01	811 N HIGHLAND AVE	23.96			
30517110000		004685		95	07/18/2018	510-4058-511.62-01	1003 AURORA AVE #2	201.11			
35338900000		004685		95	07/18/2018	510-4058-511.62-01	1110 AURORA AVE	26.85			
							VENDOR TOTAL *	421.73			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
2659		PI6807	287842	95	06/07/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	251.27			
							VENDOR TOTAL *	251.27			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000846	00	PATTEN INDUSTRIES INC							
PM600274107	PI7161	288449	95	06/12/2018	510-4058-511.38-01	BUILDING MAINTENANCE/REPR	EFT:	4,477.69	
						VENDOR TOTAL *	.00	4,477.69	
0000967	00	YOUNGRENS, INC							
161234	PI6884	287845	95	06/28/2018	510-4058-511.38-05	REPAIR SERVICE	1,740.60		
						VENDOR TOTAL *	1,740.60		
0001265	00	LAYNE CHRISTENSEN COMPANY							
92089416	PI6841	288277	95	07/10/2018	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:	106,728.00	
						VENDOR TOTAL *	.00	106,728.00	
0001920	00	TANNER INDUSTRIES							
276641	PI6809	287860	95	06/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,748.73	
						VENDOR TOTAL *	.00	1,748.73	
0001928	00	MISSISSIPPI LIME COMPANY							
1379052	PI6880	287840	95	06/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,668.30	
1379167	PI6881	287840	95	06/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,740.21	
1379927	PI6882	287840	95	06/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,757.24	
1381120	PI6883	287840	95	06/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,753.46	
1384178	PI6907	287840	95	07/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,738.32	
1384686	PI6908	287840	95	07/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,609.64	
1384957	PI6909	287840	95	07/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,713.72	
1385007	PI6910	287840	95	07/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,677.77	
1385316	PI6911	287840	95	07/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,651.27	
1385735	PI6912	287840	95	07/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,702.37	
1386021	PI6913	287840	95	07/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,713.72	
1386244	PI6914	287840	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,679.66	
1386482	PI6915	287840	95	07/14/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,742.10	
						VENDOR TOTAL *	.00	61,147.78	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
141510	PI6740	287974	95	06/20/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	
0002858	00	ENGINEERING ENTERPRISES, INC							
63867	PI6951	287804	95	03/27/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,334.24		
						VENDOR TOTAL *	5,334.24		
0003019	00	NALCO COMPANY							
66904347	PI6808	287843	95	06/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0004640	00	HOME DEPOT							
3162925	PI6935	288013	95	06/14/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	10.47		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0004640	00	HOME DEPOT									
						VENDOR TOTAL *	10.47				
0006433	00	AIRGAS USA LLC									
9077462567		PI7073 287975	95	06/25/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	36.80				
						VENDOR TOTAL *	36.80				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017594566		PI6763 287858	95	06/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			3,662.44	
9017596397		PI7018 287858	95	07/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			3,708.26	
						VENDOR TOTAL *	.00			7,370.70	
0006641	00	POLYDYNE INC									
1256651		PI6825 287859	95	07/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			14,393.60	
						VENDOR TOTAL *	.00			14,393.60	
0008027	00	WBK ENGINEERING LLC									
19209		PI6963 286200	95	07/05/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:			12,365.25	
						VENDOR TOTAL *	.00			12,365.25	
0008754	00	CONSTELLATION NEW ENERGY INC									
8234483		004573	95	07/17/2018	510-4058-511.62-04	12434310501 1962 E INDIAN	EFT:			13,625.33	
						VENDOR TOTAL *	.00			13,625.33	
0008845	00	HUFF & HUFF INC									
0758375B		PI7129 287534	95	07/06/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:			747.84	
						VENDOR TOTAL *	.00			747.84	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S304441		PI6730 287969	95	06/28/2018	510-4058-511.32-06	TESTING SERVICES	EFT:			540.00	
S304508		PI6731 287969	95	06/28/2018	510-4058-511.32-06	TESTING SERVICES	EFT:			38.00	
						VENDOR TOTAL *	.00			578.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
408023526		PI7239 287971	95	07/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			2,012.87	
408023527		PI7240 287971	95	07/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,191.71	
						VENDOR TOTAL *	.00			6,204.58	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
68041		PI6677 289319	95	04/30/2018	510-4058-511.32-21	INSPECTIONS	EFT:			480.00	
67641		PI7123 288053	95	05/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			179.00	
67642		PI7124 288053	95	05/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			129.00	
69025		PI7125 288784	95	05/31/2018	510-4058-511.38-01	BUILDING MAINTENANCE/REPR	EFT:			3,972.96	
68251		PI7126 288053	95	06/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			179.00	
68252		PI7127 288053	95	06/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			129.00	
68723		PI7130 288053	95	07/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			179.00	

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0009327 68724	00	GREAT LAKES ELEVATOR SERVICE INC							
		PI7131	288053	95 07/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		EFT:	129.00
						VENDOR TOTAL *	.00		5,376.96
0009597 24457	00	ANALYTICAL ENVIRONMENTAL LAB							
		PI7072	287972	95 06/30/2018	510-4058-511.32-06	TESTING SERVICES	3,200.00		
						VENDOR TOTAL *	3,200.00		
0009603 003613493	00	CHICAGO TRIBUNE MEDIA GROUP							
		PI7082	288924	95 06/10/2018	510-4058-511.73-02	ADVERTISING		EFT:	200.03
						VENDOR TOTAL *	.00		200.03
0009908 2525905 2532757 2536692 2538131	00	OLIN CORPORATION							
		PI6813	288204	95 06/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,952.54		
		PI6814	288204	95 06/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,956.29		
		PI6830	288204	95 07/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,953.61		
		PI7024	288204	95 07/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,943.79		
						VENDOR TOTAL *	11,806.23		
						DEPARTMENT TOTAL **	23,643.89		242,108.93

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
30260		PI6780	287937	95	06/29/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	747.25
							VENDOR TOTAL *	.00	747.25
0000257	00	COMMONWEALTH EDISON							
0347296002		004574		95	07/17/2018	510-4063-511.62-04	649 S RIVER ST AURORA	22.42	
1451014020		004577		95	07/17/2018	510-4063-511.62-04	155 MANCHESTER WAY	45.66	
							VENDOR TOTAL *	68.08	
0000270	00	LAFARGE NORTH AMERICA							
708898205		PI6765	288100	95	06/18/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,129.78	
708898206		PI6766	288100	95	06/21/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	810.76	
708915143		PI6767	288100	95	06/25/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	387.71	
708942278		PI6768	288100	95	06/28/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,791.78	
708978761		PI6769	288100	95	06/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	231.84	
							VENDOR TOTAL *	4,351.87	
0000321	00	WATER PRODUCTS COMPANY							
0281389		PI7150	287925	95	06/27/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,274.00
0281411		PI7151	287925	95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,977.25
0281412		PI7152	287925	95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,867.95
0281413		PI7153	287925	95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	370.00
0281463		PI7154	287925	95	06/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	370.00
0281408		PI7155	287926	95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,797.00
0281410		PI7156	287926	95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	14,614.00
0281414		PI7157	287926	95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,545.00
0281566		PI7182	287925	95	07/06/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	66.61
0281593		PI7183	287926	95	07/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	287.82
							VENDOR TOTAL *	.00	26,429.63
0000337	00	CRAWFORD, MURPHY, & TILLY							
118827		PI6837	288430	95	06/21/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	60,727.63
							VENDOR TOTAL *	.00	60,727.63
0000553	00	STANDARD EQUIPMENT CO							
P06760		PI6996	288881	95	06/06/2018	510-4063-511.38-01	REPAIR SERVICE	1,739.76	
							VENDOR TOTAL *	1,739.76	
0000634	00	JANCO SUPPLY, INC							
275716		PI6682	288954	95	06/15/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	123.95	
275846		PI6925	289153	95	07/02/2018	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.	33.60	
275846		PI6926	289153	95	07/02/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	15.40	
275846		PI6927	289153	95	07/02/2018	510-4063-511.65-05	PLASTICS	23.80	
							VENDOR TOTAL *	196.75	
0000744	00	H LINDEN & SONS SEWER & WATER							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000744	00	H LINDEN & SONS SEWER & WATER							
IB18-39		PI7245 289179 95	07/11/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	7,375.00	
					VENDOR TOTAL *		.00	7,375.00	
0000821	00	NICOR GAS							
99487210009		004584	95 07/17/2018	510-4063-511.62-01	649 S RIVER ST AURORA		55.11		
20873715179		004685	95 07/18/2018	510-4063-511.62-01	3112 MORAIN DR		31.57		
29327710108		004685	95 07/18/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		120.37		
78146210006		004685	95 07/18/2018	510-4063-511.62-01	101 MANCHESTER WAY		30.81		
38761010008		004685	95 07/18/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		28.04		
20373010006		004685	95 07/18/2018	510-4063-511.62-01	400 N BROADWAY		409.91		
89891101159		004685	95 07/18/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA		37.00		
					VENDOR TOTAL *		712.81		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000336302		PI6770 288254 95	06/29/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS		815.00		
0000336137		PI7001 289093 95	06/29/2018	510-4063-511.38-67	REPAIR SERVICE		948.75		
					VENDOR TOTAL *		1,763.75		
0001352	00	ANDERSON PEST SOLUTIONS							
4809478		PI7242 288461 95	07/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS		200.00		
					VENDOR TOTAL *		200.00		
0002408	00	MID AMERICAN WATER							
150067A		PI6811 287923 95	06/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		153.00		
149895A		PI6812 287924 95	06/25/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		570.00		
148986A-1		PI7149 287923 95	06/10/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		451.00		
150046A		PI7181 287923 95	07/06/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,020.00		
					VENDOR TOTAL *		2,194.00		
0003289	00	DEUHLER ENVIRONMENTAL, INC							
16449		PI6928 288279 95	04/30/2018	510-4063-511.32-06	KS CONTRACT FOR SERVICES		789.82		
					VENDOR TOTAL *		789.82		
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#6 R17-318		PI6955 287237 95	05/31/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		4,645.65		
PAY#7 R17-318		PI6958 287237 95	06/29/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		18,461.07		
					VENDOR TOTAL *		23,106.72		
0006433	00	AIRGAS USA LLC							
9077619058		PI6779 287933 95	06/28/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		208.26		
9075499070		PI7040 287933 95	04/30/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		208.26		
					VENDOR TOTAL *		416.52		
0006936	00	JSN CONTRACTORS SUPPLY							
81924		PI7184 288083 95	07/11/2018	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER		711.36		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006936	00	JSN CONTRACTORS SUPPLY							
						VENDOR TOTAL *	711.36		
0007871	00	ENZ USA, INC							
2181471		PI7094 289180	95	06/26/2018	510-4063-511.65-01	AUTO & TRUCK MAINT. ITEMS	4,009.50		
						VENDOR TOTAL *	4,009.50		
0008027	00	WBK ENGINEERING LLC							
19209		PI6964 286200	95	07/05/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	4.13	
						VENDOR TOTAL *	.00	4.13	
0008555	00	ILLINOIS CENTRAL,CK GRP-E							
9500186465		004467	95	07/16/2018	510-4063-511.45-32	LICENSE OF 48" CULVERTS	EFT:	402.79	
9500184679		004467	95	07/16/2018	510-4063-511.45-32	LICENSE OF 12" WATERMAIN	EFT:	259.35	
						VENDOR TOTAL *	.00	662.14	
0008787	00	ANSWER UNITED							
671204		PI6945 287935	95	07/02/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	739.03	
						VENDOR TOTAL *	.00	739.03	
0008845	00	HUFF & HUFF INC							
0758375A		PI7128 283201	95	07/06/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	1,466.62	
						VENDOR TOTAL *	.00	1,466.62	
0009010	00	RMS UTILITY SERVICES							
9805		PI7032 288755	95	07/09/2018	510-4063-511.73-14	SANITARY SEWER	EFT:	2,350.00	
						VENDOR TOTAL *	.00	2,350.00	
0009179	00	SPOK INC							
B1601561R		PI6981 287997	95	06/26/2018	510-4063-511.39-11	LEASE AGREEMENTS	108.04		
						VENDOR TOTAL *	108.04		
0009454	00	NETWORKFLEET INC							
5013599190		004559	95	07/17/2018	510-4063-511.44-04	GPS TRACKING-JUNE	18.95		
5013599275		004562	95	07/17/2018	510-4063-511.44-04	GPS TRACKING-JUNE	18.95		
5013599114		004568	95	07/17/2018	510-4063-511.44-04	GPS TRACKING-JUNE	18.95		
						VENDOR TOTAL *	56.85		
0009808	00	CORE & MAIN LP							
J106685		PI7071 287957	95	06/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	502.50		
						VENDOR TOTAL *	502.50		
						DEPARTMENT TOTAL **	40,928.33	100,501.43	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	64,572.22	356,931.56	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0003234	00	STATE OF ILLINOIS									
65-133403/1547	PI6804	287780	95	06/07/2018	520-2533-415.45-75	LICENSE'S	60.00				
65-137901/14520	PI6805	287780	95	06/14/2018	520-2533-415.45-75	LICENSE'S	30.00				
VENDOR TOTAL *							90.00				
0006616	00	WEST SUBURBAN BANK									
AUG 2018	PI7186	288203	95	07/18/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:			1,000.00	
JULY 2018	PI7187	288203	95	07/18/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:			1,000.00	
VENDOR TOTAL *							.00			2,000.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E									
6/30/18	004465		95	07/16/2018	520-2533-415.45-85	COLLECTION OF BILLS FOR	2,265.35				
VENDOR TOTAL *							2,265.35				
DEPARTMENT TOTAL **							2,355.35			2,000.00	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
97787900006	004590			95	07/17/2018	520-4432-437.62-01	5 DOWNER AURORA	43.01	
10210010004	004685			95	07/18/2018	520-4432-437.62-01	5 E DOWNER #A	117.64	
36704010002	004685			95	07/18/2018	520-4432-437.62-01	5 E DOWNER PL STE T	14.27	
66170573449	004685			95	07/18/2018	520-4432-437.62-01	5 E DOWNER #D	80.28	
87940377309	004685			95	07/18/2018	520-4432-437.62-01	5 E DOWNER PL AURORA	69.72	
VENDOR TOTAL *								324.92	
0004261	00	RILEY LAWN & SNOW SERVICE							
6427	PI7028	288653		95	07/09/2018	520-4432-437.36-15	LANDSCAPING SERVICES	2,000.00	
6428	PI7029	288653		95	07/09/2018	520-4432-437.36-15	LANDSCAPING SERVICES	800.00	
6470	PI7030	288653		95	07/09/2018	520-4432-437.38-34	LANDSCAPING SERVICES	1,600.00	
6474	PI7031	288653		95	07/09/2018	520-4432-437.36-15	LANDSCAPING SERVICES	600.00	
VENDOR TOTAL *								5,000.00	
0008787	00	ANSWER UNITED							
671458	PI6940	287692		95	07/02/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT: 49.95
VENDOR TOTAL *								.00	49.95
DEPARTMENT TOTAL **								5,324.92	49.95
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	7,680.27	2,049.95

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 44	PUBLIC PROPERTIES			DIV 33		TRANSIT CENTER-ROUTE 25			
0000496	00	SCHAEFER GREENHOUSES, INC							
554097/1	PI6816	288425	95	06/26/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES	EFT:	397.50	
							VENDOR TOTAL *	.00	397.50
0000634	00	JANCO SUPPLY, INC							
275804	PI6687	289108	95	06/26/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	227.40		
							VENDOR TOTAL *	227.40	
0000821	00	NICOR GAS							
33853010008	004685		95	07/18/2018	530-4433-437.62-01	233 N BROADWAY	52.09		
							VENDOR TOTAL *	52.09	
0001223	00	AURORA WIRING AND FIXTURE CO.							
7419	PI6775	287916	95	02/21/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,375.00		
7420	PI6776	287916	95	03/21/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,125.00		
							VENDOR TOTAL *	2,500.00	
0009009	00	ROSS MECHANICAL GROUP INC							
180483	PI6989	288028	95	06/12/2018	530-4433-437.38-05	REPAIR SERVICE	381.00		
180517	PI6990	288028	95	06/21/2018	530-4433-437.38-05	REPAIR SERVICE	132.00		
180554	PI7019	288028	95	07/06/2018	530-4433-437.38-05	REPAIR SERVICE	569.00		
							VENDOR TOTAL *	1,082.00	
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL							
CP14862	PI7077	288831	95	06/29/2018	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:	634.44	
							VENDOR TOTAL *	.00	634.44
							DEPARTMENT TOTAL **	3,861.49	1,031.94

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000835	00	ORKIN PEST CONTROL									
171619454		PI6829	288025	95 07/03/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
							VENDOR TOTAL *	51.17			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E									
6/30/18		004466		95 07/16/2018	530-4434-437.45-85	COLLECTION OF BILLS FOR	2,000.00				
							VENDOR TOTAL *	2,000.00			
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL									
CP14863		PI7078	288831	95 06/29/2018	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:		999.32	
							VENDOR TOTAL *	.00	999.32		
							DEPARTMENT TOTAL **	2,051.17	999.32		
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	5,912.66	2,031.26		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000133	00	BALL HORTICULTURAL CO						
96980067		PI7217 287727	95	03/02/2018	550-4442-451.65-39	SEED,SOD,SOIL&TREES	EFT:	136.44
97076088		PI7219 287727	95	04/05/2018	550-4442-451.65-39	SEED,SOD,SOIL&TREES	EFT:	51.41
						VENDOR TOTAL *	.00	187.85
0000138	00	SERVICE SANITATION INC						
7549957		PI6983 288022	95	06/29/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
7549958		PI6984 288022	95	06/29/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	30.00
7549964		PI6987 288022	95	06/29/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
						VENDOR TOTAL *	.00	344.00
0000821	00	NICOR GAS						
55219900002		004685	95	07/18/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA		135.49
						VENDOR TOTAL *	135.49	
0001329	00	ARTHUR CLESEN, INC						
332390		PI7049 288694	95	05/02/2018	550-4442-451.65-05	FIRE PROTECTION EQUIP/SUP	EFT:	1,063.23
						VENDOR TOTAL *	.00	1,063.23
0002163	00	MAT MASTERS						
305222		PI7147 287776	95	06/19/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
305662		PI7148 287776	95	06/26/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
306111		PI7179 287776	95	07/03/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
306556		PI7180 287776	95	07/10/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
						VENDOR TOTAL *	.00	126.60
0003460	00	ALPHA BAKING COMPANY						
180011180005		PI6728 287836	95	06/29/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	90.72
180011186009		PI6785 287836	95	07/05/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	83.36
180011191009		PI6786 287836	95	07/10/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	118.14
						VENDOR TOTAL *	.00	292.22
0005710	00	CHICAGOLAND TURF						
INV67434		PI7042 288630	95	04/12/2018	550-4442-451.65-36	COPYING MACHINE SUPPLIES	EFT:	1,087.50
INV67434		PI7043 288630	95	04/12/2018	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	1,600.00
						VENDOR TOTAL *	.00	2,687.50
0007582	00	DIRT-N-TURF CONSULTING INC						
2007790		PI7103 288530	95	07/04/2018	550-4442-451.38-05	KS CONTRACT FOR SERVICES		2,250.00
						VENDOR TOTAL *	2,250.00	
0008265	00	CHICANITA ICE CREAM PALETERIA						
0111		PI6789 288876	95	07/03/2018	550-4442-451.61-61	FOOD AND BEVERAGE		221.40
						VENDOR TOTAL *	221.40	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44	PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE							
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC											
224421868		PI6819	288689	95	06/27/2018	550-4442-451.61-61	FOOD AND BEVERAGE					990.24	
224441977		PI6832	288689	95	07/05/2018	550-4442-451.61-61	FOOD AND BEVERAGE					599.98	
224455842		PI6833	288689	95	07/11/2018	550-4442-451.61-61	FOOD AND BEVERAGE					879.70	
VENDOR TOTAL *												2,469.92	
0009345	00	HARRELL'S LLC											
INV01137710		PI7044	288663	95	05/22/2018	550-4442-451.65-36	CHEMICAL, COMMERCIAL,BULK					EFT:	778.75
INV01137713		PI7045	288663	95	05/22/2018	550-4442-451.65-36	CHEMICAL, COMMERCIAL,BULK					EFT:	1,091.20
VENDOR TOTAL *												.00	1,869.95
0009423	00	ACUSHNET COMPANY											
906117453		PI6729	287837	95	06/26/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES					982.99	
906123429		PI6778	287837	95	06/27/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES					231.78	
VENDOR TOTAL *												1,214.77	
0009509	00	GREAT LAKES COCA-COLA											
810210537		PI6784	287835	95	07/05/2018	550-4442-451.61-61	FOOD AND BEVERAGE					1,058.75	
VENDOR TOTAL *												1,058.75	
0009745	00	BLU PETROLEUM INC											
0003168-IN		PI6781	289137	95	06/20/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					1,660.02	
VENDOR TOTAL *												1,660.02	
0009839	00	CLESEN PROTURF SOLUTIONS											
334643		PI7096	289207	95	06/18/2018	550-4442-451.38-11	MAINTENANCE CONTRACTS					EFT:	2,853.00
VENDOR TOTAL *												.00	2,853.00
DEPARTMENT TOTAL **												9,010.35	9,424.35
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***					9,010.35	9,424.35

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0009404	00	GROUP ALTERNATIVES INC							
07022018		PI6748	287738	95 07/02/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67		
						VENDOR TOTAL *	3,066.67		
						DEPARTMENT TOTAL **	3,066.67		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	3,066.67		
		CASH ON HAND			.00	EFT/EPAY TOTAL ***			922,292.34
						TOTAL EXPENDITURES ****	876,894.80		922,292.34
					GRAND TOTAL *****				1,799,187.14

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/19/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/19/2018

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0000976	00	AUTO PAINT TECHNIQUES								
AMBO 824	PI7038	289159	95	07/17/2018	120-4431-418.38-01	REPAIR SERVICE		23,963.57		
						VENDOR TOTAL *		23,963.57		
						DEPARTMENT TOTAL **		23,963.57		
120	EQUIPMENT SERVICES FUND					.00 FUND TOTAL ***		23,963.57		
						TOTAL EXPENDITURES ****		23,963.57		
						CASH ON HAND				
					GRAND TOTAL	*****				23,963.57

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/16/2018

BANK: 95

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

DEPT 10	EXECUTIVE										
			DIV 02	MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003250		95	07/10/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		402.66		
JUNE 27TH	STMT	003289		95	07/10/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		57.45		
JUNE 27TH	STMT	004030		95	07/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU		8.29		
JUNE 27TH	STMT	004034		95	07/12/2018	101-1002-413.42-03	SUBWAY 03076098		16.70		
JUNE 27TH	STMT	004035		95	07/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU		5.56		
JUNE 27TH	STMT	004036		95	07/12/2018	101-1002-413.61-80	ALDI 40020		4.73		
JUNE 27TH	STMT	004038		95	07/12/2018	101-1002-413.42-03	THE P3 AIRPORT SUMMIT		900.00		
JUNE 27TH	STMT	004039		95	07/12/2018	101-1002-413.61-80	SUPERMERCADO LA CH		6.46		
JUNE 27TH	STMT	004042		95	07/12/2018	101-1002-413.42-03	CHOICE TAXI 028		12.00		
JUNE 27TH	STMT	004043		95	07/12/2018	101-1002-413.42-03	COLUMBUS & OHIO		30.00		
JUNE 27TH	STMT	004044		95	07/12/2018	101-1002-413.42-03	HOWELLS & HOOD		134.39		
JUNE 27TH	STMT	004045		95	07/12/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS		52.00		
JUNE 27TH	STMT	004046		95	07/12/2018	101-1002-413.42-03	CRACKER BARREL #196 NA		30.39		
JUNE 27TH	STMT	004047		95	07/12/2018	101-1002-413.42-03	CHI TAXI 3054		10.75		
JUNE 27TH	STMT	004048		95	07/12/2018	101-1002-413.42-03	METRO WEST COG		35.00		
JUNE 27TH	STMT	004049		95	07/12/2018	101-1002-413.50-50	AURORA AREA INTERFAITH		1,000.00		
JUNE 27TH	STMT	004050		95	07/12/2018	101-1002-413.61-80	INTUIT IN BOOMER TS		125.65		
JUNE 27TH	STMT	004051		95	07/12/2018	101-1002-413.50-50	PAYPAL FOXVALLEYPF		740.00		
JUNE 27TH	STMT	004052		95	07/12/2018	101-1002-413.42-03	SOUTHWEST AIRLINES		347.96		
JUNE 27TH	STMT	004053		95	07/12/2018	101-1002-413.61-80	INTUIT IN BOOMER TS		214.00		
JUNE 27TH	STMT	004054		95	07/12/2018	101-1002-413.42-03	SOUTHWEST AIRLINES		463.96		
JUNE 27TH	STMT	004055		95	07/12/2018	101-1002-413.42-03	SUBWAY 03076098		36.05		
JUNE 27TH	STMT	004056		95	07/12/2018	101-1002-413.61-01	WAREHOUSE DIRECT		34.11		
JUNE 27TH	STMT	004057		95	07/12/2018	101-1002-413.61-80	WM SUPERCENTER #4405		9.48		
									VENDOR TOTAL *	4,677.59	
									DEPARTMENT TOTAL **	4,677.59	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK									
JUNE	27TH	STMT	003251	95	07/10/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	103.34	
JUNE	27TH	STMT	003290	95	07/10/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	17.05	
JUNE	27TH	STMT	004180	95	07/13/2018	101-1003-419.61-01	WAREHOUSE DIRECT	291.79	
JUNE	27TH	STMT	004181	95	07/13/2018	101-1003-419.61-01	WAREHOUSE DIRECT	187.16	
VENDOR TOTAL *								599.34	
DEPARTMENT TOTAL **								599.34	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003252		95	07/10/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,020.48		
JUNE 27TH	STMT	003291		95	07/10/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	131.52		
JUNE 27TH	STMT	004146		95	07/13/2018	101-1004-411.42-03	SAMS CLUB #6388	24.96		
JUNE 27TH	STMT	004147		95	07/13/2018	101-1004-411.42-03	DUNKIN #344966 Q35	35.98		
JUNE 27TH	STMT	004148		95	07/13/2018	101-1004-411.42-03	SUBWAY 03076098	17.90		
JUNE 27TH	STMT	004150		95	07/13/2018	101-1004-411.42-03	SSP CONSERVATION FDN	35.00		
JUNE 27TH	STMT	004153		95	07/13/2018	101-1004-411.42-03	SUBWAY 03076098	38.00		
JUNE 27TH	STMT	004157		95	07/13/2018	101-1004-411.61-01	WAREHOUSE DIRECT	99.97		
JUNE 27TH	STMT	004158		95	07/13/2018	101-1004-411.61-79	WAREHOUSE DIRECT	12.04		
JUNE 27TH	STMT	004159		95	07/13/2018	101-1004-411.42-03	WAREHOUSE DIRECT	7.95		
JUNE 27TH	STMT	004160		95	07/13/2018	101-1004-411.61-79	WAREHOUSE DIRECT	122.18		
JUNE 27TH	STMT	004161		95	07/13/2018	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	45.97		
VENDOR TOTAL *								1,591.95		
DEPARTMENT TOTAL **								1,591.95		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003253		95	07/10/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	186.66		
JUNE 27TH	STMT	003292		95	07/10/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	31.41		
JUNE 27TH	STMT	004065		95	07/12/2018	101-1006-419.42-01	CHIPOTLE 0484	9.25		
JUNE 27TH	STMT	004066		95	07/12/2018	101-1006-419.42-01	CONNIE S PIZZA INC	18.94		
JUNE 27TH	STMT	004067		95	07/12/2018	101-1006-419.42-01	CONNIE S PIZZA INC	12.27		
JUNE 27TH	STMT	004068		95	07/12/2018	101-1006-419.42-01	THE WEBER GRILL RESTAU	83.57		
JUNE 27TH	STMT	004069		95	07/12/2018	101-1006-419.42-01	HILTON GARDEN INN	1,401.93		
JUNE 27TH	STMT	004070		95	07/12/2018	101-1006-419.42-01	HILTON GARDEN INN	1,401.93		
JUNE 27TH	STMT	004071		95	07/12/2018	101-1006-419.61-13	WAREHOUSE DIRECT	42.88		
JUNE 27TH	STMT	004072		95	07/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	34.57		
JUNE 27TH	STMT	004073		95	07/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	24.51		
JUNE 27TH	STMT	004074		95	07/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	77.78		
JUNE 27TH	STMT	004075		95	07/12/2018	101-1006-419.42-03	EB 2018 AHAB ANNUAL	28.45		
JUNE 27TH	STMT	004076		95	07/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	73.14		
JUNE 27TH	STMT	004077		95	07/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	10.00		
VENDOR TOTAL *								3,437.29		
DEPARTMENT TOTAL **								3,437.29		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 25 PUBLIC INFORMATION						
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003254		95	07/10/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	328.43		
JUNE 27TH	STMT	003293		95	07/10/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	43.09		
JUNE 27TH	STMT	004031		95	07/12/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
JUNE 27TH	STMT	004032		95	07/12/2018	101-1025-419.45-12	FACEBK 5CUB7HWUV2	24.73		
JUNE 27TH	STMT	004033		95	07/12/2018	101-1025-419.45-12	FACEBK ZBUB7HWUV2	546.67		
JUNE 27TH	STMT	004037		95	07/12/2018	101-1025-419.42-01	THE P3 AIRPORT SUMMIT	450.00		
JUNE 27TH	STMT	004040		95	07/12/2018	101-1025-419.42-01	THE P3 AIRPORT SUMMIT	450.00-		
JUNE 27TH	STMT	004041		95	07/12/2018	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12		
JUNE 27TH	STMT	004162		95	07/13/2018	101-1025-419.32-20	PAYPAL DENZELLE02	465.00		
JUNE 27TH	STMT	004163		95	07/13/2018	101-1025-419.61-80	AURORA FASTPRINT	70.31		
JUNE 27TH	STMT	004164		95	07/13/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	27.43		
JUNE 27TH	STMT	004165		95	07/13/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	166.54		
JUNE 27TH	STMT	004166		95	07/13/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	421.35		
JUNE 27TH	STMT	004167		95	07/13/2018	101-1025-419.45-02	DREAMSTIME.COM	25.00		
JUNE 27TH	STMT	004168		95	07/13/2018	101-1025-419.45-99	TACO GRILL SALSA BAR-A	760.00		
JUNE 27TH	STMT	004169		95	07/13/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	14.02-		
JUNE 27TH	STMT	004170		95	07/13/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	2.64-		
JUNE 27TH	STMT	004171		95	07/13/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	14.10-		
JUNE 27TH	STMT	004172		95	07/13/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	2.80-		
JUNE 27TH	STMT	004173		95	07/13/2018	101-1025-419.61-80	PARTY CITY	19.90		
JUNE 27TH	STMT	004174		95	07/13/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	25.98		
JUNE 27TH	STMT	004175		95	07/13/2018	101-1025-419.45-18	A BALLOON CREATION, IN	750.00		
JUNE 27TH	STMT	004176		95	07/13/2018	101-1025-419.45-02	SIGNUPGENIUS	9.99		
JUNE 27TH	STMT	004177		95	07/13/2018	101-1025-419.61-09	ALPHA GRAPHICS	617.13		
JUNE 27TH	STMT	004178		95	07/13/2018	101-1025-419.42-03	BILLS LIMO	287.50		
JUNE 27TH	STMT	004179		95	07/13/2018	101-1025-419.61-09	ALPHA GRAPHICS	617.13		
VENDOR TOTAL *								5,509.74		
DEPARTMENT TOTAL **								5,509.74		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT 003255		95	07/10/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	296.16				
JUNE 27TH	STMT 003294		95	07/10/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	28.72				
JUNE 27TH	STMT 004058		95	07/12/2018	101-1102-419.61-01	WAREHOUSE DIRECT	148.54				
JUNE 27TH	STMT 004059		95	07/12/2018	101-1102-419.45-01	ILLINOIS STATE BAR ASS	390.00				
						VENDOR TOTAL *	863.42				
						DEPARTMENT TOTAL **	863.42				

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 01	INNOVATION&CORE SVC-ADM					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003256	95	07/10/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P		83.32		
JUNE 27TH	STMT	003295	95	07/10/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P		17.05		
JUNE 27TH	STMT	003675	95	07/11/2018	101-1301-419.42-01	ACT RESNET INC.		250.00		
						VENDOR TOTAL *		350.37		
						DEPARTMENT TOTAL **		350.37		

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 13	INNOVATION & CORE SERVICES				DIV 02	COMMUNITY SERVICES					
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003257		95	07/10/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	186.66			
JUNE 27TH	STMT	003296		95	07/10/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	28.72			
JUNE 27TH	STMT	003676		95	07/11/2018	101-1302-419.61-09	AURORA FASTPRINT	131.09			
JUNE 27TH	STMT	003677		95	07/11/2018	101-1302-419.50-88	WAL-MART #4405	182.46			
JUNE 27TH	STMT	003681		95	07/11/2018	101-1302-419.50-88	EL PASO GRANDE	74.75			
JUNE 27TH	STMT	003682		95	07/11/2018	101-1302-419.50-88	BANANA SPLIT	90.00			
JUNE 27TH	STMT	003683		95	07/11/2018	101-1302-419.50-88	EB 2018 AHAB ANNUAL	284.50			
JUNE 27TH	STMT	003688		95	07/11/2018	101-1302-419.50-88	A BALLOON CREATION, IN	270.00			
JUNE 27TH	STMT	003691		95	07/11/2018	101-1302-419.50-88	REULAND FOOD SERVICE	480.75			
JUNE 27TH	STMT	003693		95	07/11/2018	101-1302-419.50-88	FRANKS DIGITAL PRINTI	199.00			
JUNE 27TH	STMT	003696		95	07/11/2018	101-1302-419.61-01	WAREHOUSE DIRECT	70.09			
JUNE 27TH	STMT	003698		95	07/11/2018	101-1302-419.50-88	FLOWER BASKET INC	105.00			
JUNE 27TH	STMT	003703		95	07/11/2018	101-1302-419.50-88	FRANKS DIGITAL PRINTI	144.00			
JUNE 27TH	STMT	003704		95	07/11/2018	101-1302-419.50-88	WAREHOUSE DIRECT	169.99			
JUNE 27TH	STMT	003705		95	07/11/2018	101-1302-419.61-01	WAREHOUSE DIRECT	48.15			
JUNE 27TH	STMT	003706		95	07/11/2018	101-1302-419.50-88	WAREHOUSE DIRECT	169.99			
VENDOR TOTAL *								2,635.15			
DEPARTMENT TOTAL **								2,635.15			

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 13	INNOVATION & CORE SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003258		95	07/10/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P	4.43		
JUNE 27TH	STMT	003707		95	07/11/2018	101-1330-463.42-03	URBAN LAND INSTITUTE	50.00		
JUNE 27TH	STMT	003708		95	07/11/2018	101-1330-463.61-01	WAREHOUSE DIRECT	54.25		
JUNE 27TH	STMT	003709		95	07/11/2018	101-1330-463.61-01	WAREHOUSE DIRECT	9.00		
JUNE 27TH	STMT	003710		95	07/11/2018	101-1330-463.61-01	WAREHOUSE DIRECT	21.59-		
								VENDOR TOTAL *	96.09	
								DEPARTMENT TOTAL **	96.09	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003259		95	07/10/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	83.32		
JUNE 27TH	STMT	003297		95	07/10/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	14.36		
JUNE 27TH	STMT	004105		95	07/12/2018	101-1341-450.53-01	AMAZON MKTPLACE PMTS W	17.98		
JUNE 27TH	STMT	004106		95	07/12/2018	101-1341-450.53-09	A BALLOON CREATION, IN	152.00		
JUNE 27TH	STMT	004107		95	07/12/2018	101-1341-450.53-09	AMAZON.COM AMZN.COM/BI	44.10		
JUNE 27TH	STMT	004108		95	07/12/2018	101-1341-450.53-09	THE HOME DEPOT #1957	32.45		
JUNE 27TH	STMT	004109		95	07/12/2018	101-1341-450.53-09	WAREHOUSE DIRECT	7.00		
JUNE 27TH	STMT	004110		95	07/12/2018	101-1341-450.61-40	AMAZON.COM AMZN.COM/BI	93.00		
JUNE 27TH	STMT	004111		95	07/12/2018	101-1341-450.61-19	MENARDS MONTGOMERY IL	54.60		
JUNE 27TH	STMT	004112		95	07/12/2018	101-1341-450.53-09	JEWEL #3252	9.63		
JUNE 27TH	STMT	004113		95	07/12/2018	101-1341-450.61-19	SP BESTFLAG	98.05		
JUNE 27TH	STMT	004114		95	07/12/2018	101-1341-450.53-01	TCT ANDERSONS	32.56		
JUNE 27TH	STMT	004115		95	07/12/2018	101-1341-450.53-01	AMAZON.COM AMZN.COM/BI	21.98		
JUNE 27TH	STMT	004116		95	07/12/2018	101-1341-450.53-09	FACEBK EP6MPF2852	25.00		
JUNE 27TH	STMT	004117		95	07/12/2018	101-1341-450.53-09	A BALLOON CREATION, IN	110.00		
JUNE 27TH	STMT	004118		95	07/12/2018	101-1341-450.53-01	A BALLOON CREATION, IN	470.00		
JUNE 27TH	STMT	004119		95	07/12/2018	101-1341-450.53-01	AURORA FASTPRINT	67.68		
JUNE 27TH	STMT	004120		95	07/12/2018	101-1341-450.53-01	MARIANOS FRESH00085191	183.00		
JUNE 27TH	STMT	004121		95	07/12/2018	101-1341-450.61-19	THE HOME DEPOT #1957	4.13		
JUNE 27TH	STMT	004122		95	07/12/2018	101-1341-450.53-01	FLOWER BASKET INC	12.00		
VENDOR TOTAL *								1,532.84		
DEPARTMENT TOTAL **								1,532.84		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003687	95	07/11/2018	101-1360-450.50-66	SQU SQ	FOX VALLEY ORC	375.00	
JUNE 27TH	STMT	003689	95	07/11/2018	101-1360-450.50-66	AURORA	FASTPRINT	44.00	
JUNE 27TH	STMT	003699	95	07/11/2018	101-1360-450.50-66	JIMMY	JOHNS - 523	45.90	
JUNE 27TH	STMT	004182	95	07/13/2018	101-1360-450.50-66	JEWEL	#3252	11.96	
JUNE 27TH	STMT	004183	95	07/13/2018	101-1360-450.45-01	B2B	PRIME MEMBERSHIP	179.00	

VENDOR TOTAL * 655.86
 DEPARTMENT TOTAL ** 655.86

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003700		95	07/11/2018	101-1370-440.50-91	PARKSIDE LANES	456.00			
JUNE 27TH	STMT 003701		95	07/11/2018	101-1370-440.50-97	REULAND FOOD SERVICE	152.00			
						VENDOR TOTAL *	608.00			
						DEPARTMENT TOTAL **	608.00			

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION &CORE SERVICES		DIV 80 INFORMATION TECHNOLOGY							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003260		95	07/10/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	5,087.57			
JUNE 27TH	STMT 003298		95	07/10/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	597.55			
JUNE 27TH	STMT 003343		95	07/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	556.29			
JUNE 27TH	STMT 003365		95	07/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	227.94			
JUNE 27TH	STMT 003366		95	07/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	.02			
JUNE 27TH	STMT 003367		95	07/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,282.69			
JUNE 27TH	STMT 003374		95	07/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	556.21			
JUNE 27TH	STMT 003672		95	07/11/2018	101-1380-419.61-80	JEWEL #3252	45.84			
JUNE 27TH	STMT 003673		95	07/11/2018	101-1380-419.61-80	JIMMY JOHNS - 523 - MO	149.86			
JUNE 27TH	STMT 003674		95	07/11/2018	101-1380-419.45-04	FEDEX 772460628894	39.95			
JUNE 27TH	STMT 004060		95	07/12/2018	101-1380-419.42-01	WWWTWSTCOM RPTCONF	895.00			
JUNE 27TH	STMT 004061		95	07/12/2018	101-1380-419.61-80	JEWEL #3240	26.97			
JUNE 27TH	STMT 004062		95	07/12/2018	101-1380-419.42-01	RAINFOCVMWARE VMWORLD	1,795.00			
JUNE 27TH	STMT 004063		95	07/12/2018	101-1380-419.42-01	RAINFOCVMWARE VMWORLD	1,970.00			
JUNE 27TH	STMT 004064		95	07/12/2018	101-1380-419.61-01	WAREHOUSE DIRECT	176.14			
JUNE 27TH	STMT 004078		95	07/12/2018	101-1380-419.64-80	ITSAVVY	97.04			
JUNE 27TH	STMT 004079		95	07/12/2018	101-1380-419.64-80	ENORMAN SECURITY SYSTE	806.35			
JUNE 27TH	STMT 004080		95	07/12/2018	101-1380-419.64-80	ITSAVVY	2,665.60			
JUNE 27TH	STMT 004081		95	07/12/2018	101-1380-419.64-80	BEST BUY MHT 00003103	2,969.93			
JUNE 27TH	STMT 004082		95	07/12/2018	101-1380-419.64-12	BEST BUY MHT 00003103	1,752.92			
JUNE 27TH	STMT 004083		95	07/12/2018	101-1380-419.64-80	ITSAVVY	119.20			
JUNE 27TH	STMT 004084		95	07/12/2018	101-1380-419.45-02	LOGMEIN PRO2	839.99			
JUNE 27TH	STMT 004085		95	07/12/2018	101-1380-419.64-80	VESCO REPROGRAPHIC	3,000.00			
JUNE 27TH	STMT 004086		95	07/12/2018	101-1380-419.64-80	VESCO REPROGRAPHIC	1,450.77			
JUNE 27TH	STMT 004087		95	07/12/2018	101-1380-419.64-80	CDW GOVT #MVW7520	4,328.40			
JUNE 27TH	STMT 004089		95	07/12/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99			
JUNE 27TH	STMT 004090		95	07/12/2018	101-1380-419.44-01	CONFERENCECALLSERVICES	11.90			
JUNE 27TH	STMT 004091		95	07/12/2018	101-1380-419.64-80	JET.COM	51.42			
JUNE 27TH	STMT 004092		95	07/12/2018	101-1380-419.64-80	ITSAVVY	314.38			
JUNE 27TH	STMT 004093		95	07/12/2018	101-1380-419.64-80	ITSAVVY	411.55			
JUNE 27TH	STMT 004094		95	07/12/2018	101-1380-419.64-80	ITSAVVY	75.76			
JUNE 27TH	STMT 004095		95	07/12/2018	101-1380-419.64-80	ITSAVVY	132.65			
JUNE 27TH	STMT 004096		95	07/12/2018	101-1380-419.64-80	CDW GOVT #NBP2727	346.52			
JUNE 27TH	STMT 004097		95	07/12/2018	101-1380-419.64-80	ITSAVVY	31.26			
JUNE 27TH	STMT 004098		95	07/12/2018	101-1380-419.64-13	ITSAVVY	1,602.46			
JUNE 27TH	STMT 004099		95	07/12/2018	101-1380-419.64-13	ITSAVVY	92.84			
JUNE 27TH	STMT 004100		95	07/12/2018	101-1380-419.64-80	JET.COM	75.75			
JUNE 27TH	STMT 004101		95	07/12/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	1,249.90			
JUNE 27TH	STMT 004102		95	07/12/2018	101-1380-419.64-80	ITSAVVY	177.14			
JUNE 27TH	STMT 004103		95	07/12/2018	101-1380-419.64-80	ITSAVVY	2,948.40			
JUNE 27TH	STMT 004104		95	07/12/2018	101-1380-419.64-10	THOR GUARD INC	1,000.00			
VENDOR TOTAL *							39,960.15			
DEPARTMENT TOTAL **							39,960.15			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003261	95	07/10/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		269.98			
JUNE 27TH	STMT	003299	95	07/10/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		43.09			
						VENDOR TOTAL *		313.07			
						DEPARTMENT TOTAL **		313.07			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003262		95	07/10/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,564.68		
JUNE 27TH	STMT	003300		95	07/10/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	232.48		
JUNE 27TH	STMT	003718		95	07/11/2018	101-1820-424.45-12	CTC CONSTANTCONTACT.C	100.94		
JUNE 27TH	STMT	003719		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	91.65		
JUNE 27TH	STMT	003720		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	14.29		
JUNE 27TH	STMT	003721		95	07/11/2018	101-1820-424.61-01	GROUP MANAGEMENT INTER	335.00		
JUNE 27TH	STMT	003722		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	50.46		
JUNE 27TH	STMT	003723		95	07/11/2018	101-1820-424.61-01	GROUP MANAGEMENT INTER	305.00		
JUNE 27TH	STMT	003724		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	45.45		
JUNE 27TH	STMT	003725		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	133.33		
JUNE 27TH	STMT	003726		95	07/11/2018	101-1820-424.42-01	CVENT SBOC	20.00		
JUNE 27TH	STMT	003727		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	23.40		
JUNE 27TH	STMT	003728		95	07/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	28.04		
							VENDOR TOTAL *	2,944.72		
							DEPARTMENT TOTAL **	2,944.72		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003263		95	07/10/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	2,443.31		
JUNE 27TH	STMT	003301		95	07/10/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	538.29		
JUNE 27TH	STMT	003711		95	07/11/2018	101-1827-424.61-80	ACE HDWE	19.79		
JUNE 27TH	STMT	003712		95	07/11/2018	101-1827-424.45-03	AURORA FASTPRINT	517.08		
JUNE 27TH	STMT	003713		95	07/11/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	7.93		
JUNE 27TH	STMT	003714		95	07/11/2018	101-1827-424.42-01	BUILDING AND FIRE CODE	195.00		
JUNE 27TH	STMT	003715		95	07/11/2018	101-1827-424.36-66	215 E. NEW YORK ST.	75.00		
JUNE 27TH	STMT	003716		95	07/11/2018	101-1827-424.61-40	RUSSO POWER - NAPERVIL	489.00		
JUNE 27TH	STMT	003717		95	07/11/2018	101-1827-424.61-40	VANS LOCK AND KEY SERV	85.00		
JUNE 27TH	STMT	004088		95	07/12/2018	101-1827-424.44-04	APL ITUNES.COM/BILL	10.61		
								VENDOR TOTAL *	4,381.01	
								DEPARTMENT TOTAL **	4,381.01	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 004198 95 07/13/2018 101-1830-465.45-01 IEDC ONLINE 610.00

VENDOR TOTAL * 610.00
DEPARTMENT TOTAL ** 610.00

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003264		95	07/10/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	425.49	
JUNE 27TH	STMT	003302		95	07/10/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	91.46	
JUNE 27TH	STMT	003729		95	07/11/2018	101-1840-463.61-01	WAREHOUSE DIRECT	83.90	
JUNE 27TH	STMT	003730		95	07/11/2018	101-1840-463.61-01	WAREHOUSE DIRECT	7.98	
VENDOR TOTAL *								608.83	
DEPARTMENT TOTAL **								608.83	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 45	ANIMAL CONTROL			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003265		95	07/10/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	499.61		
JUNE 27TH	STMT	003303		95	07/10/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	71.81		
JUNE 27TH	STMT	003332		95	07/10/2018	101-1845-440.44-02	ATT BUS PHONE PMT	48.73		
JUNE 27TH	STMT	003375		95	07/10/2018	101-1845-440.44-02	ATT BUS PHONE PMT	48.74		
JUNE 27TH	STMT	004184		95	07/13/2018	101-1845-440.38-05	VANS LOCK AND KEY SERV	165.00		
JUNE 27TH	STMT	004185		95	07/13/2018	101-1845-440.61-80	2993 DOMINOS PIZZA	63.92		
JUNE 27TH	STMT	004186		95	07/13/2018	101-1845-440.61-80	WAL-MART #4286	51.69		
JUNE 27TH	STMT	004187		95	07/13/2018	101-1845-440.65-05	VANS LOCK AND KEY SERV	18.75		
JUNE 27TH	STMT	004188		95	07/13/2018	101-1845-440.61-80	WM SUPERCENTER #4286	29.60		
JUNE 27TH	STMT	004189		95	07/13/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS	19.98		
JUNE 27TH	STMT	004190		95	07/13/2018	101-1845-440.61-01	AMAZON.COM	12.17		
JUNE 27TH	STMT	004191		95	07/13/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	20.48		
JUNE 27TH	STMT	004192		95	07/13/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	77.64		
JUNE 27TH	STMT	004193		95	07/13/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	18.00		
JUNE 27TH	STMT	004194		95	07/13/2018	101-1845-440.61-25	GFS STORE #0182	534.84		
JUNE 27TH	STMT	004195		95	07/13/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	24.94		
JUNE 27TH	STMT	004196		95	07/13/2018	101-1845-440.61-01	AMAZON.COM	127.24		
JUNE 27TH	STMT	004197		95	07/13/2018	101-1845-440.61-80	AMAZON.COM	84.83		
JUNE 27TH	STMT	004199		95	07/13/2018	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	285.00		
JUNE 27TH	STMT	004200		95	07/13/2018	101-1845-440.42-01	DOUBLETREE	332.64		
JUNE 27TH	STMT	004201		95	07/13/2018	101-1845-440.42-03	72403 - 55 EAST MONROE	44.00		
JUNE 27TH	STMT	004202		95	07/13/2018	101-1845-440.42-03	72403 - 55 EAST MONROE	44.00		
JUNE 27TH	STMT	004203		95	07/13/2018	101-1845-440.42-03	72403 - 55 EAST MONROE	44.00		
								VENDOR TOTAL *	2,667.61	
								DEPARTMENT TOTAL **	2,667.61	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JUNE 27TH	STMT 003266		95	07/10/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	166.64	
JUNE 27TH	STMT 003304		95	07/10/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	28.72	
VENDOR TOTAL *							195.36	
DEPARTMENT TOTAL **							195.36	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003731	95	07/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT		148.17	
JUNE 27TH	STMT	003732	95	07/11/2018	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT		117.00	
						VENDOR TOTAL *		265.17	
						DEPARTMENT TOTAL **		265.17	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	25		00	FIFTH THIRD BANK						
JUNE 27TH		STMT	003267		95	07/10/2018	101-2523-415.44-04	VZWRLSS MY VZ VB P	83.32	
JUNE 27TH		STMT	003305		95	07/10/2018	101-2523-415.44-04	VZWRLSS MY VZ VB P	17.05	
JUNE 27TH		STMT	003433		95	07/10/2018	101-2523-415.61-01	AMAZON MKTPLACE PMTS	78.00	
VENDOR TOTAL *									178.37	
DEPARTMENT TOTAL **									178.37	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	25		00	FIFTH THIRD BANK	95	07/10/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P	83.32	
JUNE 27TH		STMT	003268		95	07/10/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P	14.36	
JUNE 27TH		STMT	003306		95	07/10/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P	14.36	
JUNE 27TH		STMT	003381		95	07/10/2018	101-2526-415.61-01	WAREHOUSE DIRECT	51.76	
VENDOR TOTAL *									149.44	
DEPARTMENT TOTAL **									149.44	

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT				AMOUNT	
NO	NO	NO											
DEPT 30	FIRE				DIV 33	FIRE							
0005776	00	FIFTH	THIRD BANK										
JUNE 27TH	STMT	003271		95	07/10/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,204.97					
JUNE 27TH	STMT	003309		95	07/10/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	374.42					
JUNE 27TH	STMT	003331		95	07/10/2018	101-3033-422.44-01	ATT BUS PHONE PMT	43.52					
JUNE 27TH	STMT	003434		95	07/10/2018	101-3033-422.45-24	JEWEL #3252	99.92					
JUNE 27TH	STMT	003435		95	07/10/2018	101-3033-422.45-24	FLOWER BASKET INC	45.00					
JUNE 27TH	STMT	003436		95	07/10/2018	101-3033-422.42-01	NAPA STORE 3018003	225.40					
JUNE 27TH	STMT	003437		95	07/10/2018	101-3033-422.45-24	PARTY CITY	31.09					
JUNE 27TH	STMT	003438		95	07/10/2018	101-3033-422.61-50	SAMSClub.COM	499.88					
JUNE 27TH	STMT	003439		95	07/10/2018	101-3033-422.45-24	SAVE-A-LOT #45036	7.11					
JUNE 27TH	STMT	003440		95	07/10/2018	101-3033-422.61-80	ALEXIS FIRE EQUIPMENT	284.98					
JUNE 27TH	STMT	003442		95	07/10/2018	101-3033-422.61-40	SQ SQ 3G SAFETY SUPP	202.33					
JUNE 27TH	STMT	003443		95	07/10/2018	101-3033-422.42-01	SAVE-A-LOT #45036	25.02					
JUNE 27TH	STMT	003444		95	07/10/2018	101-3033-422.61-50	ZEP SALES AND SERVICE	135.45					
JUNE 27TH	STMT	003445		95	07/10/2018	101-3033-422.61-01	LASER PRO CO. INC	49.71					
JUNE 27TH	STMT	003446		95	07/10/2018	101-3033-422.61-50	ZEP SALES AND SERVICE	280.75					
JUNE 27TH	STMT	003447		95	07/10/2018	101-3033-422.20-20	AMAZON.COM AMZN.COM/BI	48.97					
JUNE 27TH	STMT	003448		95	07/10/2018	101-3033-422.61-01	LASER PRO CO. INC	86.92					
JUNE 27TH	STMT	003455		95	07/10/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00					
JUNE 27TH	STMT	003456		95	07/10/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00					
JUNE 27TH	STMT	003457		95	07/10/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00					
JUNE 27TH	STMT	003458		95	07/10/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00					
JUNE 27TH	STMT	003459		95	07/10/2018	101-3033-422.61-10	WCC BURSAR	75.00					
JUNE 27TH	STMT	003460		95	07/10/2018	101-3033-422.42-01	WM SUPERCENTER #4405	72.92					
JUNE 27TH	STMT	003461		95	07/10/2018	101-3033-422.42-01	WM SUPERCENTER #4405	68.58					
JUNE 27TH	STMT	003462		95	07/10/2018	101-3033-422.42-01	WAL-MART #4405	72.92					
JUNE 27TH	STMT	003463		95	07/10/2018	101-3033-422.42-01	THE HOME DEPOT #1957	249.19					
JUNE 27TH	STMT	003464		95	07/10/2018	101-3033-422.65-05	SEARS ROEBUCK 7951	148.29					
JUNE 27TH	STMT	003465		95	07/10/2018	101-3033-422.42-01	WAL-MART #4405	32.16					
JUNE 27TH	STMT	003466		95	07/10/2018	101-3033-422.42-01	GRISWOLD FEED AND SEED	81.25					
JUNE 27TH	STMT	003467		95	07/10/2018	101-3033-422.61-40	THE HOME DEPOT 1957	376.55					
JUNE 27TH	STMT	003468		95	07/10/2018	101-3033-422.61-40	SEARS ROEBUCK 1660	52.73					
JUNE 27TH	STMT	003469		95	07/10/2018	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	29.50					
JUNE 27TH	STMT	003470		95	07/10/2018	101-3033-422.20-20	AIR ONE EQUIPMENT INC	74.19					
JUNE 27TH	STMT	003471		95	07/10/2018	101-3033-422.61-10	WORDERY	98.66					
JUNE 27TH	STMT	003472		95	07/10/2018	101-3033-422.65-05	THE HOME DEPOT #1957	877.94					
JUNE 27TH	STMT	003473		95	07/10/2018	101-3033-422.61-52	HOMEDepot.COM	809.38					
JUNE 27TH	STMT	003474		95	07/10/2018	101-3033-422.38-05	GREEN TEE LAWN CARE	756.00					
JUNE 27TH	STMT	003475		95	07/10/2018	101-3033-422.38-05	GREEN TEE LAWN CARE	375.30					
JUNE 27TH	STMT	003476		95	07/10/2018	101-3033-422.61-80	THANK YOU FROM ALL OF	165.35					
JUNE 27TH	STMT	003477		95	07/10/2018	101-3033-422.65-05	AMAZON MKTPLACE PMTS W	41.38					
JUNE 27TH	STMT	003478		95	07/10/2018	101-3033-422.38-05	J AND D DOOR SALES INC	570.00					
JUNE 27TH	STMT	003479		95	07/10/2018	101-3033-422.61-80	MIDWEST AWARDS CORPORA	53.70					
JUNE 27TH	STMT	003480		95	07/10/2018	101-3033-422.61-40	MES/LAWMEN	70.60					

VENDOR TOTAL * 10,693.19

PREPARED 07/16/2018, 8:05:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2018 PAYMENT DATE: 07/16/2018

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
						DEPARTMENT TOTAL **	10,693.19		

BANK: 95

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

DEPT 30	FIRE					DIV 38	EMERGENCY MANAGMENT SVCS			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003249		95	07/10/2018	101-3038-429.44-01	AT&T PAYMENT		80.49	
JUNE 27TH	STMT	003272		95	07/10/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P		139.49	
JUNE 27TH	STMT	003310		95	07/10/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P		17.05	
JUNE 27TH	STMT	003360		95	07/10/2018	101-3038-429.44-01	ATT BUS PHONE PMT		459.37	
JUNE 27TH	STMT	003441		95	07/10/2018	101-3038-429.61-80	SAMS CLUB #6388		169.56	
JUNE 27TH	STMT	003481		95	07/10/2018	101-3038-429.61-80	WM SUPERCENTER #4405		47.82	
JUNE 27TH	STMT	003482		95	07/10/2018	101-3038-429.61-80	THE HOME DEPOT #1957		18.97	
JUNE 27TH	STMT	003483		95	07/10/2018	101-3038-429.38-01	DTV DIRECTV SERVICE		70.99	
JUNE 27TH	STMT	003484		95	07/10/2018	101-3038-429.61-40	SP ESAFETY SUPPLIES,		442.59	
JUNE 27TH	STMT	003485		95	07/10/2018	101-3038-429.61-41	THE HOME DEPOT #1957		168.00	
JUNE 27TH	STMT	003486		95	07/10/2018	101-3038-429.62-40	SHELL OIL 10011197000		30.00	
JUNE 27TH	STMT	003487		95	07/10/2018	101-3038-429.42-01	HOLIDAY INNS		79.10	
JUNE 27TH	STMT	003488		95	07/10/2018	101-3038-429.61-80	AMAZON.COM AMZN.COM/BI		111.50	
JUNE 27TH	STMT	003489		95	07/10/2018	101-3038-429.62-40	BP#6623151PONTIAC BQPS		30.00	
JUNE 27TH	STMT	003490		95	07/10/2018	101-3038-429.61-40	PLANESAFE AVIATION PRO		235.48	
JUNE 27TH	STMT	003491		95	07/10/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN		6.00	
JUNE 27TH	STMT	003492		95	07/10/2018	101-3038-429.44-04	GUS GLOBALSTAR USA		165.61	
JUNE 27TH	STMT	003493		95	07/10/2018	101-3038-429.61-80	NFPA NATL FIRE PROTECT		219.20	
									VENDOR TOTAL *	2,491.22
									DEPARTMENT TOTAL **	2,491.22

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 35	POLICE		DIV 36 POLICE SERVICES								
0005776	00	FIFTH	THIRD	BANK							
JUNE 27TH	STMT	003273		95	07/10/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,548.97			
JUNE 27TH	STMT	003311		95	07/10/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P	1,094.21			
JUNE 27TH	STMT	003336		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	90.51			
JUNE 27TH	STMT	003338		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	985.34			
JUNE 27TH	STMT	003344		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	44.79			
JUNE 27TH	STMT	003346		95	07/10/2018	101-3536-421.38-13	AT&T 8310001921812	596.42			
JUNE 27TH	STMT	003353		95	07/10/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85			
JUNE 27TH	STMT	003363		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	2.69			
JUNE 27TH	STMT	003364		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	17.81			
JUNE 27TH	STMT	003369		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	35.08			
JUNE 27TH	STMT	003370		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	320.74			
JUNE 27TH	STMT	003376		95	07/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	90.30			
JUNE 27TH	STMT	003383		95	07/10/2018	101-3536-421.62-40	BP#9175811PRIDE OF QPS	51.61			
JUNE 27TH	STMT	003384		95	07/10/2018	101-3536-421.62-40	EXXONMOBIL 97248082	71.83			
JUNE 27TH	STMT	003385		95	07/10/2018	101-3536-421.62-40	ACEES 240 50010107	71.00			
JUNE 27TH	STMT	003386		95	07/10/2018	101-3536-421.62-40	PHILLIPS 66 - JACK FLA	66.00			
JUNE 27TH	STMT	003387		95	07/10/2018	101-3536-421.62-40	SHELL OIL 910027384QPS	45.07			
JUNE 27TH	STMT	003388		95	07/10/2018	101-3536-421.62-40	BP#9757428CHICAGO &QPS	50.00			
JUNE 27TH	STMT	003389		95	07/10/2018	101-3536-421.62-40	BP#9180746PRIDE OF QPS	42.59			
JUNE 27TH	STMT	003390		95	07/10/2018	101-3536-421.62-40	SPEEDWAY 07562 500	41.95			
JUNE 27TH	STMT	003391		95	07/10/2018	101-3536-421.62-40	BP#5887112ORCHARD SQPS	52.64			
JUNE 27TH	STMT	003392		95	07/10/2018	101-3536-421.62-40	BP#9170945BP WASH-NQPS	59.65			
JUNE 27TH	STMT	003393		95	07/10/2018	101-3536-421.62-40	SPEEDWAY 07146 2 S	61.53			
JUNE 27TH	STMT	003394		95	07/10/2018	101-3536-421.62-40	SHELL OIL 57445179005	58.76			
JUNE 27TH	STMT	003395		95	07/10/2018	101-3536-421.62-40	SPEEDWAY 04333 211	47.66			
JUNE 27TH	STMT	003396		95	07/10/2018	101-3536-421.62-40	THORNTONS #0314	29.90			
JUNE 27TH	STMT	003399		95	07/10/2018	101-3536-421.61-01	NETBRANDS MEDIA CORP.	35.36			
JUNE 27TH	STMT	003400		95	07/10/2018	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	874.17			
JUNE 27TH	STMT	003402		95	07/10/2018	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	874.17			
JUNE 27TH	STMT	003403		95	07/10/2018	101-3536-421.42-03	PORTER AI 77700185307070	205.88			
JUNE 27TH	STMT	003404		95	07/10/2018	101-3536-421.61-40	ACTION TARGET	131.76-			
JUNE 27TH	STMT	003405		95	07/10/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	84.99			
JUNE 27TH	STMT	003406		95	07/10/2018	101-3536-421.42-01	UNITED AIRLINES	340.40			
JUNE 27TH	STMT	003408		95	07/10/2018	101-3536-421.45-04	THE UPS STORE #6169	10.59			
JUNE 27TH	STMT	003409		95	07/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00			
JUNE 27TH	STMT	003410		95	07/10/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT	137.00			
JUNE 27TH	STMT	003411		95	07/10/2018	101-3536-421.42-01	PUBLICGRANT	180.61			
JUNE 27TH	STMT	003412		95	07/10/2018	101-3536-421.42-01	PAYPAL CITINTERNAT	385.00			
JUNE 27TH	STMT	003413		95	07/10/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	353.96			
JUNE 27TH	STMT	003414		95	07/10/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	309.96			
JUNE 27TH	STMT	003415		95	07/10/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	309.96			
JUNE 27TH	STMT	003416		95	07/10/2018	101-3536-421.42-01	MARK TWAIN HOTEL	407.61			
JUNE 27TH	STMT	003417		95	07/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	210.00			
JUNE 27TH	STMT	003418		95	07/10/2018	101-3536-421.50-01	SQU SQ AUTO EXPRESS T	140.00			
JUNE 27TH	STMT	003419		95	07/10/2018	101-3536-421.61-40	ALARM PROCESSING CENTE	76.56			

BANK: 95

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003420		95	07/10/2018	101-3536-421.42-01	EB COOK COUNTY REGION	540.00			
JUNE 27TH	STMT	003421		95	07/10/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98			
JUNE 27TH	STMT	003422		95	07/10/2018	101-3536-421.42-01	FAIRFIELD INN	311.36			
JUNE 27TH	STMT	003424		95	07/10/2018	101-3536-421.42-01	UNITED AIRLINES	127.20			
JUNE 27TH	STMT	003425		95	07/10/2018	101-3536-421.42-01	AMERICAN AIRLINES	127.20			
JUNE 27TH	STMT	003426		95	07/10/2018	101-3536-421.42-12	HANDH/PAYMENTVISION	293.15			
JUNE 27TH	STMT	003427		95	07/10/2018	101-3536-421.20-20	JCM UNIFORMS	92.70			
JUNE 27TH	STMT	003428		95	07/10/2018	101-3536-421.50-01	AMAZON MKTPLACE PMTS W	165.94-			
JUNE 27TH	STMT	003429		95	07/10/2018	101-3536-421.61-01	AMAZON.COM AMZN.COM/BI	39.98			
JUNE 27TH	STMT	003430		95	07/10/2018	101-3536-421.61-01	AMAZON.COM AMZN.COM/BI	19.99			
JUNE 27TH	STMT	003431		95	07/10/2018	101-3536-421.42-01	IACA	500.00			
JUNE 27TH	STMT	003733		95	07/11/2018	101-3536-421.61-09	SQ SQ ALL POINTS PRI	80.75			
JUNE 27TH	STMT	003734		95	07/11/2018	101-3536-421.20-20	SQ SQ ALL POINTS PRI	99.75			
JUNE 27TH	STMT	003735		95	07/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95			
JUNE 27TH	STMT	003736		95	07/11/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	156.75			
JUNE 27TH	STMT	003737		95	07/11/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	7.00-			
JUNE 27TH	STMT	003738		95	07/11/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95			
JUNE 27TH	STMT	003739		95	07/11/2018	101-3536-421.61-29	AUTHORIZED NIKON SER	340.00			
JUNE 27TH	STMT	003740		95	07/11/2018	101-3536-421.61-29	PAPER MART	29.37			
JUNE 27TH	STMT	003741		95	07/11/2018	101-3536-421.61-29	OFFICE DEPOT #2394	199.91			
JUNE 27TH	STMT	003742		95	07/11/2018	101-3536-421.61-29	SIRCHIE FINGER PRINT L	246.21			
JUNE 27TH	STMT	003743		95	07/11/2018	101-3536-421.61-29	PAPER MART	46.03			
JUNE 27TH	STMT	003744		95	07/11/2018	101-3536-421.61-29	WM SUPERCENTER #4405	8.93			
JUNE 27TH	STMT	004204		95	07/13/2018	101-3536-421.45-01	SAFE KIDS WORLDWIDE	50.00			
								VENDOR TOTAL *	19,232.58		
								DEPARTMENT TOTAL **	19,232.58		

PREPARED 07/16/2018, 8:05:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2018 PAYMENT DATE: 07/16/2018

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003401 95 07/10/2018 101-3537-421.42-01 VENETIAN RESORT HOTEL AND 874.17

VENDOR TOTAL * 874.17
DEPARTMENT TOTAL ** 874.17

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003312 95 07/10/2018 101-4002-431.44-04 VZWRLSS MY VZ VB P 17.05

VENDOR TOTAL * 17.05
DEPARTMENT TOTAL ** 17.05

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	40		00	FIFTH THIRD BANK						
JUNE	27TH	STMT	003274		95	07/10/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	747.23	
JUNE	27TH	STMT	003313		95	07/10/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	131.95	
JUNE	27TH	STMT	003333		95	07/10/2018	101-4010-417.44-01	ATT BUS PHONE PMT	43.52	
JUNE	27TH	STMT	003334		95	07/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	44.12	
JUNE	27TH	STMT	003345		95	07/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	43.52	
JUNE	27TH	STMT	003350		95	07/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	10,260.09	
JUNE	27TH	STMT	003355		95	07/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	92.01	
JUNE	27TH	STMT	003378		95	07/10/2018	101-4010-417.44-01	ATT BUS PHONE PMT	43.52	
JUNE	27TH	STMT	004257		95	07/13/2018	101-4010-417.38-05	RJ ONEIL INC	276.90	
JUNE	27TH	STMT	004258		95	07/13/2018	101-4010-417.38-05	VANS LOCK AND KEY SERV	50.00	
JUNE	27TH	STMT	004259		95	07/13/2018	101-4010-417.65-05	CRESCENT ELECTRIC 095	106.40	
JUNE	27TH	STMT	004260		95	07/13/2018	101-4010-417.65-05	GRAINGER	372.96	
JUNE	27TH	STMT	004261		95	07/13/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	114.70	
JUNE	27TH	STMT	004262		95	07/13/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	95.00	
JUNE	27TH	STMT	004263		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	56.68	
JUNE	27TH	STMT	004264		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	81.49	
JUNE	27TH	STMT	004265		95	07/13/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	45.00	
JUNE	27TH	STMT	004266		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	149.00	
JUNE	27TH	STMT	004267		95	07/13/2018	101-4010-417.65-05	TRANE SUPPLY-112413	228.01	
JUNE	27TH	STMT	004268		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	76.83	
JUNE	27TH	STMT	004269		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	8.38	
JUNE	27TH	STMT	004270		95	07/13/2018	101-4010-417.65-05	PPG PAINTS 9472	43.01	
JUNE	27TH	STMT	004271		95	07/13/2018	101-4010-417.65-05	SUPPLYHOUSE.COM	159.90	
JUNE	27TH	STMT	004272		95	07/13/2018	101-4010-417.65-05	PAYPAL TUNES1225	197.90	
JUNE	27TH	STMT	004273		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	15.92	
JUNE	27TH	STMT	004274		95	07/13/2018	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	377.91	
JUNE	27TH	STMT	004275		95	07/13/2018	101-4010-417.65-05	ZORO TOOLS INC	106.32	
JUNE	27TH	STMT	004276		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	36.07	
JUNE	27TH	STMT	004277		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	2.49	
JUNE	27TH	STMT	004278		95	07/13/2018	101-4010-417.65-05	NEUCO INC	129.82	
JUNE	27TH	STMT	004279		95	07/13/2018	101-4010-417.65-05	1000BULBS.COM	171.02	
JUNE	27TH	STMT	004280		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	26.91	
JUNE	27TH	STMT	004281		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	30.35	
JUNE	27TH	STMT	004282		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	132.78	
JUNE	27TH	STMT	004283		95	07/13/2018	101-4010-417.65-05	ACE HDWE	51.28	
JUNE	27TH	STMT	004284		95	07/13/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	190.00	
JUNE	27TH	STMT	004285		95	07/13/2018	101-4010-417.65-05	ALLFUSES COM	52.80	
JUNE	27TH	STMT	004286		95	07/13/2018	101-4010-417.65-05	MCMMASTER-CARR	244.12	
JUNE	27TH	STMT	004287		95	07/13/2018	101-4010-417.65-05	PPG PAINTS 9472	162.12	
JUNE	27TH	STMT	004288		95	07/13/2018	101-4010-417.65-05	PPG PAINTS 9472	34.83	
JUNE	27TH	STMT	004289		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	154.08	
JUNE	27TH	STMT	004290		95	07/13/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	54.00	
JUNE	27TH	STMT	004291		95	07/13/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	135.00	
JUNE	27TH	STMT	004292		95	07/13/2018	101-4010-417.65-05	ACE HDWE	58.52	
JUNE	27TH	STMT	004293		95	07/13/2018	101-4010-417.65-05	MCMMASTER-CARR	73.24	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	004294		95	07/13/2018	101-4010-417.65-05	MCMaster-CARR	73.24-		
JUNE 27TH	STMT	004295		95	07/13/2018	101-4010-417.65-05	MCMaster-CARR	73.11		
JUNE 27TH	STMT	004296		95	07/13/2018	101-4010-417.65-05	MORSE GLASS & PLASTICS	350.00		
JUNE 27TH	STMT	004297		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT 1957	370.47		
JUNE 27TH	STMT	004298		95	07/13/2018	101-4010-417.65-05	GENGLER-LOWNEY LASER W	97.00		
JUNE 27TH	STMT	004299		95	07/13/2018	101-4010-417.65-05	GENGLER-LOWNEY LASER W	.98		
JUNE 27TH	STMT	004300		95	07/13/2018	101-4010-417.65-05	EASYKEYSCOM INC	32.00		
JUNE 27TH	STMT	004301		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	28.10		
JUNE 27TH	STMT	004302		95	07/13/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	447.38		
JUNE 27TH	STMT	004303		95	07/13/2018	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	377.91		
JUNE 27TH	STMT	004304		95	07/13/2018	101-4010-417.65-05	ACE HDWE	64.75		
JUNE 27TH	STMT	004305		95	07/13/2018	101-4010-417.65-05	ENERGY SAVING LIGHTING	199.50		
JUNE 27TH	STMT	004306		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	108.94		
JUNE 27TH	STMT	004307		95	07/13/2018	101-4010-417.65-05	ENERGY SAVING LIGHTING	199.50-		
JUNE 27TH	STMT	004308		95	07/13/2018	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	400.95		
JUNE 27TH	STMT	004309		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	54.45		
JUNE 27TH	STMT	004310		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	26.79		
JUNE 27TH	STMT	004311		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	31.95		
JUNE 27TH	STMT	004312		95	07/13/2018	101-4010-417.65-05	SERVICE CASTER CORP.	60.55		
JUNE 27TH	STMT	004313		95	07/13/2018	101-4010-417.65-05	THE HOME DEPOT #1957	34.13		
JUNE 27TH	STMT	004314		95	07/13/2018	101-4010-417.65-05	PQL INC	260.00		
JUNE 27TH	STMT	004315		95	07/13/2018	101-4010-417.65-05	ACE HDWE	10.79		
JUNE 27TH	STMT	004316		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	62.48		
JUNE 27TH	STMT	004317		95	07/13/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	7.99-		
JUNE 27TH	STMT	004318		95	07/13/2018	101-4010-417.65-05	TRANE SUPPLY-112413	109.64		
JUNE 27TH	STMT	004319		95	07/13/2018	101-4010-417.65-05	ILLCO INC	10.90		
JUNE 27TH	STMT	004320		95	07/13/2018	101-4010-417.65-05	TRANE SUPPLY-112413	4.01		
JUNE 27TH	STMT	004321		95	07/13/2018	101-4010-417.65-05	TRANE SUPPLY-112413	276.74		
JUNE 27TH	STMT	004356		95	07/13/2018	101-4010-417.38-05	FLEXIBLE ARMS LTD	720.85		
JUNE 27TH	STMT	004357		95	07/13/2018	101-4010-417.38-05	1000BULBS.COM	645.84		
JUNE 27TH	STMT	004358		95	07/13/2018	101-4010-417.38-05	STANLEY STEEMER 68R	480.00		
VENDOR TOTAL *								20,762.20		
DEPARTMENT TOTAL **								20,762.20		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003275		95	07/10/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	388.03	
JUNE 27TH	STMT	003314		95	07/10/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	57.45	
JUNE 27TH	STMT	003347		95	07/10/2018	101-4020-418.44-04	AT&T PREMIER EBIL	50.00	
JUNE 27TH	STMT	004128		95	07/12/2018	101-4020-418.61-40	AMAZON.COM	512.16	
JUNE 27TH	STMT	004129		95	07/12/2018	101-4020-418.65-07	AMAZON.COM	108.70-	
JUNE 27TH	STMT	004130		95	07/12/2018	101-4020-418.65-07	AMAZON.COM	108.70-	
JUNE 27TH	STMT	004132		95	07/12/2018	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	244.00	
JUNE 27TH	STMT	004133		95	07/12/2018	101-4020-418.61-40	SQU SQ JSN CONTRACTOR	119.88	
JUNE 27TH	STMT	004134		95	07/12/2018	101-4020-418.38-34	NORTH AURORA LANDSCAPI	83.00	
JUNE 27TH	STMT	004135		95	07/12/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	540.79	
JUNE 27TH	STMT	004136		95	07/12/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	540.78	
JUNE 27TH	STMT	004138		95	07/12/2018	101-4020-418.65-07	AMAZON.COM	108.70-	

VENDOR TOTAL * 2,209.99
 DEPARTMENT TOTAL ** 2,209.99

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003276		95	07/10/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,379.13	
JUNE 27TH	STMT	003315		95	07/10/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	292.11	
JUNE 27TH	STMT	004139		95	07/12/2018	101-4040-431.61-40	MEIJER INC #178 Q01	11.98	
JUNE 27TH	STMT	004140		95	07/12/2018	101-4040-431.61-80	WALMART.COM	79.99	
JUNE 27TH	STMT	004141		95	07/12/2018	101-4040-431.61-40	THE HOME DEPOT #1957	15.61	
JUNE 27TH	STMT	004142		95	07/12/2018	101-4040-431.61-40	GRAINGER	188.72	
VENDOR TOTAL *								1,967.54	
DEPARTMENT TOTAL **								1,967.54	

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 PROPERTIES					DIV 02	PUBLIC PROPERTIES ADMIN				
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003279		95	07/10/2018	101-4402-419.44-04	VZWRLSS MY VZ VB P		32.61		
JUNE 27TH	STMT	003318		95	07/10/2018	101-4402-419.44-04	VZWRLSS MY VZ VB P		14.36		
							VENDOR TOTAL *		46.97		
							DEPARTMENT TOTAL **		46.97		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE	27TH	STMT	003280	95	07/10/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	669.01	
JUNE	27TH	STMT	003319	95	07/10/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	114.90	
JUNE	27TH	STMT	004205	95	07/13/2018	101-4430-418.65-39	SQ SQ BRANCH GARDENS	152.00	
JUNE	27TH	STMT	004206	95	07/13/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	42.46	
JUNE	27TH	STMT	004207	95	07/13/2018	101-4430-418.65-37	MENARDS MONTGOMERY IL	37.93	
JUNE	27TH	STMT	004208	95	07/13/2018	101-4430-418.65-39	SCHAEFER GREENHOUSES I	307.20	
JUNE	27TH	STMT	004209	95	07/13/2018	101-4430-418.65-39	SCHAEFER GREENHOUSES I	294.00	
JUNE	27TH	STMT	004210	95	07/13/2018	101-4430-418.65-39	SCHAEFER GREENHOUSES I	392.00	
JUNE	27TH	STMT	004211	95	07/13/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	212.35	
JUNE	27TH	STMT	004212	95	07/13/2018	101-4430-418.65-01	RUSSO POWER - NAPERVIL	256.99	
JUNE	27TH	STMT	004213	95	07/13/2018	101-4430-418.61-40	GEMPLERS	200.97	
JUNE	27TH	STMT	004214	95	07/13/2018	101-4430-418.65-40	SQ SQ BRANCH GARDENS	400.00	
JUNE	27TH	STMT	004215	95	07/13/2018	101-4430-418.65-40	SQ SQ BRANCH GARDENS	400.00	
JUNE	27TH	STMT	004216	95	07/13/2018	101-4430-418.65-39	SCHAEFER GREENHOUSES I	213.21	
JUNE	27TH	STMT	004217	95	07/13/2018	101-4430-418.65-39	SCHAEFER GREENHOUSES I	196.00	
JUNE	27TH	STMT	004218	95	07/13/2018	101-4430-418.61-40	GEMPLERS	274.84	
JUNE	27TH	STMT	004219	95	07/13/2018	101-4430-418.65-31	ACE HDWE	24.29	
JUNE	27TH	STMT	004220	95	07/13/2018	101-4430-418.65-31	ACE HDWE	25.72	
JUNE	27TH	STMT	004221	95	07/13/2018	101-4430-418.65-31	ACE HDWE	24.29	
JUNE	27TH	STMT	004222	95	07/13/2018	101-4430-418.65-31	ACE HDWE	12.58	
JUNE	27TH	STMT	004223	95	07/13/2018	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
JUNE	27TH	STMT	004224	95	07/13/2018	101-4430-418.65-05	CARROLL DIST 03	150.00-	
JUNE	27TH	STMT	004225	95	07/13/2018	101-4430-418.65-05	CARROLL DIST 03	396.04	
JUNE	27TH	STMT	004231	95	07/13/2018	101-4430-418.65-40	SQ SQ BRANCH GARDENS	200.00	
JUNE	27TH	STMT	004371	95	07/13/2018	101-4430-418.20-20	SQ SQ EMBROIDERY BY	546.00	
JUNE	27TH	STMT	004372	95	07/13/2018	101-4430-418.65-05	CLEAN IT SUPPLY	322.66	

VENDOR TOTAL * 6,045.44
 DEPARTMENT TOTAL ** 6,045.44

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	STMT	DATE	ACCOUNT	DESCRIPTION	CHECK AMOUNT
0005776	00	FIFTH THIRD BANK			
JUNE 27TH	STMT 003285	95 07/10/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	410.09
JUNE 27TH	STMT 003324	95 07/10/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	105.29
JUNE 27TH	STMT 003337	95 07/10/2018	101-4440-451.44-02	ATT BUS PHONE PMT	43.76
JUNE 27TH	STMT 003372	95 07/10/2018	101-4440-451.44-01	ATT BUS PHONE PMT	380.51
JUNE 27TH	STMT 003761	95 07/11/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	117.59
JUNE 27TH	STMT 003842	95 07/11/2018	101-4440-451.65-05	CARROLL DIST 03	223.92
JUNE 27TH	STMT 003843	95 07/11/2018	101-4440-451.65-01	GOOSE GEAR	26.76
JUNE 27TH	STMT 003844	95 07/11/2018	101-4440-451.65-05	CARROLL DIST 03	270.42
JUNE 27TH	STMT 003845	95 07/11/2018	101-4440-451.65-05	CARROLL DIST 03	14.50
JUNE 27TH	STMT 003846	95 07/11/2018	101-4440-451.65-05	LESLIES POOL SPLY612	38.71
JUNE 27TH	STMT 003847	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.99
JUNE 27TH	STMT 003848	95 07/11/2018	101-4440-451.65-01	RUSSO POWER - NAPERVIL	29.91
JUNE 27TH	STMT 003849	95 07/11/2018	101-4440-451.65-36	MENARDS MONTGOMERY IL	11.98
JUNE 27TH	STMT 003850	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	788.42
JUNE 27TH	STMT 003852	95 07/11/2018	101-4440-451.65-05	FASTENAL COMPANY01	72.76
JUNE 27TH	STMT 003854	95 07/11/2018	101-4440-451.65-05	FASTENAL COMPANY01	50.27
JUNE 27TH	STMT 003855	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	58.39
JUNE 27TH	STMT 003856	95 07/11/2018	101-4440-451.65-01	RUSSO POWER - NAPERVIL	72.89
JUNE 27TH	STMT 003857	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.88
JUNE 27TH	STMT 003858	95 07/11/2018	101-4440-451.65-39	SWAN ISLAND DAHLIAS	53.47
JUNE 27TH	STMT 003859	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.93
JUNE 27TH	STMT 003860	95 07/11/2018	101-4440-451.65-39	CARLIN SALES CORPORATI	40.00-
JUNE 27TH	STMT 003861	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.94
JUNE 27TH	STMT 003864	95 07/11/2018	101-4440-451.65-05	WINZER USA	218.40
JUNE 27TH	STMT 003865	95 07/11/2018	101-4440-451.65-05	ULINE SHIP SUPPLIES	38.97
JUNE 27TH	STMT 003866	95 07/11/2018	101-4440-451.65-05	ULINE SHIP SUPPLIES	184.78
JUNE 27TH	STMT 003867	95 07/11/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	23.98
JUNE 27TH	STMT 003868	95 07/11/2018	101-4440-451.65-01	RUSSO POWER- ELGIN	56.50
JUNE 27TH	STMT 003869	95 07/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.89
JUNE 27TH	STMT 003870	95 07/11/2018	101-4440-451.65-05	THE HOME DEPOT #1957	77.98
JUNE 27TH	STMT 004359	95 07/13/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	466.63
JUNE 27TH	STMT 004360	95 07/13/2018	101-4440-451.61-80	SPIZZICO TO GO	108.36
JUNE 27TH	STMT 004361	95 07/13/2018	101-4440-451.65-05	VORTEX AQUATIC STRUCTU	2,660.09
JUNE 27TH	STMT 004362	95 07/13/2018	101-4440-451.38-05	RJ ONEIL INC	526.25
JUNE 27TH	STMT 004363	95 07/13/2018	101-4440-451.38-05	PAYPAL TERRAPINAQU	640.00
JUNE 27TH	STMT 004364	95 07/13/2018	101-4440-451.38-01	KART WERKS INC OUTDOOR	952.70
JUNE 27TH	STMT 004365	95 07/13/2018	101-4440-451.65-01	KART WERKS INC OUTDOOR	25.00
JUNE 27TH	STMT 004366	95 07/13/2018	101-4440-451.65-05	NATIONAL SEED	752.50
JUNE 27TH	STMT 004367	95 07/13/2018	101-4440-451.65-05	LEONARDI APPLIANCE	1,299.90
JUNE 27TH	STMT 004368	95 07/13/2018	101-4440-451.65-05	ZORO TOOLS INC	158.66
JUNE 27TH	STMT 004369	95 07/13/2018	101-4440-451.65-36	1ST AYD CORP	2,390.38

VENDOR TOTAL * 13,403.35

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X		
604600204225765004383		95 07/13/2018	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	52.50

PREPARED 07/16/2018, 8:05:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2018 PAYMENT DATE: 07/16/2018

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-X

VENDOR TOTAL * 52.50
DEPARTMENT TOTAL ** 13,455.85

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41		PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003286		95	07/10/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P			83.32	
JUNE 27TH	STMT 003325		95	07/10/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P			35.52	
JUNE 27TH	STMT 003330		95	07/10/2018	101-4441-451.44-01	ATT BUS PHONE PMT			108.18	
JUNE 27TH	STMT 003788		95	07/11/2018	101-4441-451.45-25	AMAZON.COM AMZN.COM/BI			35.97	
JUNE 27TH	STMT 003789		95	07/11/2018	101-4441-451.45-25	AMAZON MKTPLACE PMTS			43.65	
JUNE 27TH	STMT 003790		95	07/11/2018	101-4441-451.61-40	MENARDS MONTGOMERY IL			29.98	
JUNE 27TH	STMT 003791		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			139.90	
JUNE 27TH	STMT 003792		95	07/11/2018	101-4441-451.65-01	AMAZON.COM AMZN.COM/BI			159.95	
JUNE 27TH	STMT 003793		95	07/11/2018	101-4441-451.38-01	ATLAS REFRIGERATION IN			390.00	
JUNE 27TH	STMT 003794		95	07/11/2018	101-4441-451.45-25	AMAZON MKTPLACE PMTS			39.48	
JUNE 27TH	STMT 003795		95	07/11/2018	101-4441-451.61-41	AMAZON MKTPLACE PMTS			175.95	
JUNE 27TH	STMT 003796		95	07/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS W			9.66	
JUNE 27TH	STMT 003797		95	07/11/2018	101-4441-451.45-25	AMAZON MKTPLACE PMTS W			52.95	
JUNE 27TH	STMT 003798		95	07/11/2018	101-4441-451.45-25	AMAZON.COM AMZN.COM/BI			15.99	
JUNE 27TH	STMT 003799		95	07/11/2018	101-4441-451.45-25	AMAZON MKTPLACE PMTS W			23.98	
JUNE 27TH	STMT 003800		95	07/11/2018	101-4441-451.65-01	FARM & FLT OF MONTGOMR			49.99	
JUNE 27TH	STMT 003801		95	07/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR			38.88	
JUNE 27TH	STMT 003802		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			100.24	
JUNE 27TH	STMT 003803		95	07/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS			135.98	
JUNE 27TH	STMT 003804		95	07/11/2018	101-4441-451.45-02	AMAZONPRIME MEMBERSHIP			12.99	
JUNE 27TH	STMT 003805		95	07/11/2018	101-4441-451.45-25	MENARDS MONTGOMERY IL			122.94	
JUNE 27TH	STMT 003806		95	07/11/2018	101-4441-451.61-01	MENARDS MONTGOMERY IL			13.67	
JUNE 27TH	STMT 003807		95	07/11/2018	101-4441-451.65-23	SQU SQ COLD BLOODED E			8.64	
JUNE 27TH	STMT 003808		95	07/11/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN			184.96	
JUNE 27TH	STMT 003809		95	07/11/2018	101-4441-451.45-12	BELOIT DAILY NEWS			335.00	
JUNE 27TH	STMT 003810		95	07/11/2018	101-4441-451.65-01	FARM & FLT OF MONTGOMR			44.22	
JUNE 27TH	STMT 003811		95	07/11/2018	101-4441-451.65-01	AMAZON MKTPLACE PMTS			9.34	
JUNE 27TH	STMT 003812		95	07/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR			45.99	
JUNE 27TH	STMT 003813		95	07/11/2018	101-4441-451.20-20	FARM & FLT OF MONTGOMR			129.21	
JUNE 27TH	STMT 003814		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			204.85	
JUNE 27TH	STMT 003815		95	07/11/2018	101-4441-451.61-40	MENARDS MONTGOMERY IL			7.98	
JUNE 27TH	STMT 003816		95	07/11/2018	101-4441-451.38-01	AMAZON MKTPLACE PMTS W			20.99	
JUNE 27TH	STMT 003817		95	07/11/2018	101-4441-451.65-23	AMAZON.COM AMZN.COM/BI			19.01	
JUNE 27TH	STMT 003818		95	07/11/2018	101-4441-451.65-23	AMAZON.COM AMZN.COM/BI			19.01	
JUNE 27TH	STMT 003819		95	07/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR			39.99	
JUNE 27TH	STMT 003820		95	07/11/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR			24.26	
JUNE 27TH	STMT 003821		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			112.72	
JUNE 27TH	STMT 003822		95	07/11/2018	101-4441-451.65-05	PLANO RURAL KING			55.92	
JUNE 27TH	STMT 003823		95	07/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS W			32.14	
JUNE 27TH	STMT 003824		95	07/11/2018	101-4441-451.38-01	ATLAS REFRIGERATION IN			240.50	
JUNE 27TH	STMT 003825		95	07/11/2018	101-4441-451.38-01	MENARDS MONTGOMERY IL			3.77	
JUNE 27TH	STMT 003826		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			9.98	
JUNE 27TH	STMT 003827		95	07/11/2018	101-4441-451.61-01	OFFICEMAX/DEPOT 6710			30.99	
JUNE 27TH	STMT 003828		95	07/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR			139.98	
JUNE 27TH	STMT 003829		95	07/11/2018	101-4441-451.65-01	FARM & FLT OF MONTGOMR			81.70	

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 PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003830		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	125.28		
JUNE 27TH	STMT	003831		95	07/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	51.87		
JUNE 27TH	STMT	003832		95	07/11/2018	101-4441-451.65-23	PETMOUNTAIN COM	41.92		
JUNE 27TH	STMT	003833		95	07/11/2018	101-4441-451.61-25	PETMOUNTAIN COM	203.97		
JUNE 27TH	STMT	003834		95	07/11/2018	101-4441-451.65-23	SQU SQ ZOO MED LABORA	109.56		
JUNE 27TH	STMT	003835		95	07/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	49.80		
JUNE 27TH	STMT	003836		95	07/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS W	25.49		
JUNE 27TH	STMT	003837		95	07/11/2018	101-4441-451.61-25	AMAZON MKTPLACE PMTS W	172.06		
JUNE 27TH	STMT	003838		95	07/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS W	39.00		
JUNE 27TH	STMT	003839		95	07/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	55.62		
JUNE 27TH	STMT	003840		95	07/11/2018	101-4441-451.61-21	MENARDS MONTGOMERY IL	5.07		
JUNE 27TH	STMT	003841		95	07/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	16.66		
JUNE 27TH	STMT	003871		95	07/11/2018	101-4441-451.45-25	WAL-MART #4286	127.71		
JUNE 27TH	STMT	003872		95	07/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	132.49		
JUNE 27TH	STMT	003873		95	07/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	59.63		
JUNE 27TH	STMT	003874		95	07/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	133.99		
JUNE 27TH	STMT	003875		95	07/11/2018	101-4441-451.65-23	JEWEL #3138	30.89		
JUNE 27TH	STMT	003876		95	07/11/2018	101-4441-451.65-23	PETSMART # 0426	167.67		
JUNE 27TH	STMT	003877		95	07/11/2018	101-4441-451.45-25	THE CHALKBOARD	30.45		
JUNE 27TH	STMT	003878		95	07/11/2018	101-4441-451.45-25	HOBBY-LOBBY #0237	115.57		
JUNE 27TH	STMT	003879		95	07/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	104.42		
JUNE 27TH	STMT	003880		95	07/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	37.92		
JUNE 27TH	STMT	003881		95	07/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	40.47		
JUNE 27TH	STMT	003882		95	07/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	41.93		
JUNE 27TH	STMT	003883		95	07/11/2018	101-4441-451.65-23	PETSMART # 0426	123.83		
JUNE 27TH	STMT	003884		95	07/11/2018	101-4441-451.65-23	MENARDS MONTGOMERY IL	17.47		
JUNE 27TH	STMT	003885		95	07/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	63.95		
JUNE 27TH	STMT	003886		95	07/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	85.10		
JUNE 27TH	STMT	003887		95	07/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	33.94		
JUNE 27TH	STMT	003888		95	07/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	69.86		
JUNE 27TH	STMT	003889		95	07/11/2018	101-4441-451.65-23	PETSMART # 0426	158.83		
JUNE 27TH	STMT	003890		95	07/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01	26.45		
JUNE 27TH	STMT	003891		95	07/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	115.57		
JUNE 27TH	STMT	003892		95	07/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	41.92		
JUNE 27TH	STMT	003893		95	07/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	58.21		
JUNE 27TH	STMT	003894		95	07/11/2018	101-4441-451.65-23	PETSMART # 0426	44.70		
JUNE 27TH	STMT	003895		95	07/11/2018	101-4441-451.45-25	HOBBY-LOBBY #0237	74.84		
JUNE 27TH	STMT	003896		95	07/11/2018	101-4441-451.61-25	MEIJER INC #178 Q01	46.62		
VENDOR TOTAL *								6,501.05		
DEPARTMENT TOTAL **								6,501.05		

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 PROPERTIES					DIV 60	STREET MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003288		95	07/10/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	559.98		
JUNE 27TH	STMT	003327		95	07/10/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	86.04		
JUNE 27TH	STMT	004337		95	07/13/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	1,826.15		
JUNE 27TH	STMT	004338		95	07/13/2018	101-4460-431.61-80	1ST AYD CORP	250.00		
JUNE 27TH	STMT	004339		95	07/13/2018	101-4460-431.61-40	BILLS REPAIR SERVICE	65.80		
JUNE 27TH	STMT	004340		95	07/13/2018	101-4460-431.61-80	GRISWOLD FEED AND SEED	270.00		
JUNE 27TH	STMT	004341		95	07/13/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	199.99		
JUNE 27TH	STMT	004342		95	07/13/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	56.98		
JUNE 27TH	STMT	004343		95	07/13/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	623.54		
JUNE 27TH	STMT	004344		95	07/13/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	139.99		
JUNE 27TH	STMT	004345		95	07/13/2018	101-4460-431.61-40	FASTENAL COMPANY01	70.85		
JUNE 27TH	STMT	004346		95	07/13/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	219.99		
JUNE 27TH	STMT	004347		95	07/13/2018	101-4460-431.65-05	KAKNES LANDSCAPE SUPPL	200.00		
JUNE 27TH	STMT	004348		95	07/13/2018	101-4460-431.61-40	FASTENAL COMPANY01	65.94		
JUNE 27TH	STMT	004349		95	07/13/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	59.94		
JUNE 27TH	STMT	004350		95	07/13/2018	101-4460-431.61-80	GRISWOLD FEED AND SEED	270.00		
JUNE 27TH	STMT	004351		95	07/13/2018	101-4460-431.61-40	VANS LOCK AND KEY SERV	4.50		
JUNE 27TH	STMT	004353		95	07/13/2018	101-4460-431.61-40	ACE HDWE	15.28		
JUNE 27TH	STMT	004354		95	07/13/2018	101-4460-431.38-05	ABC ROOFING AND SIDING	175.00		
JUNE 27TH	STMT	004381		95	07/13/2018	101-4460-431.61-40	OXIE VALLEY ELECTRIC S	377.55		
							VENDOR TOTAL *	5,537.52		
							DEPARTMENT TOTAL **	5,537.52		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***		164,666.14

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003281		95	07/10/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	330.04	
JUNE 27TH	STMT	003320		95	07/10/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	43.09	
JUNE 27TH	STMT	003329		95	07/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	320.74	
JUNE 27TH	STMT	003356		95	07/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	43.52	
JUNE 27TH	STMT	003371		95	07/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	1,522.24	
JUNE 27TH	STMT	003380		95	07/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	320.74	
JUNE 27TH	STMT	004226		95	07/13/2018	120-4431-418.38-01	SQU SQ QUALITY TINTIN	560.00	
JUNE 27TH	STMT	004227		95	07/13/2018	120-4431-418.38-05	GATE OPTIONS	306.25	
JUNE 27TH	STMT	004228		95	07/13/2018	120-4431-418.38-05	GATE OPTIONS	100.00	
JUNE 27TH	STMT	004229		95	07/13/2018	120-4431-418.65-01	THE HOME DEPOT #1957	13.51	
JUNE 27TH	STMT	004370		95	07/13/2018	120-4431-418.38-05	ALL SEASONS HTGCLG	262.00	

VENDOR TOTAL * 3,822.13
 DEPARTMENT TOTAL ** 3,822.13
 FUND TOTAL *** 3,822.13

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003397 95 07/10/2018 211-3537-421.61-80 INTUIT IN HEADSETS 132.20

VENDOR TOTAL * 132.20
 DEPARTMENT TOTAL ** 132.20
 FUND TOTAL *** 132.20

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003680	95	07/11/2018	215-1341-450.50-57	CINCO DE MAYO BAKERY I		42.00	
JUNE 27TH	STMT	003692	95	07/11/2018	215-1341-450.50-57	WALGREENS #9404		659.40	
JUNE 27TH	STMT	003694	95	07/11/2018	215-1341-450.50-57	MIDWEST AWARDS CORPORA		294.80	
JUNE 27TH	STMT	003695	95	07/11/2018	215-1341-450.50-57	AURORA FASTPRINT		317.01	
JUNE 27TH	STMT	003697	95	07/11/2018	215-1341-450.50-57	AURORA FASTPRINT		317.01	

VENDOR TOTAL * 1,630.22
 DEPARTMENT TOTAL ** 1,630.22
 FUND TOTAL *** 1,630.22

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003449	95	07/10/2018	219-3033-422.61-40	ROGUE FITNESS	550.15			
JUNE 27TH	STMT	003450	95	07/10/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	221.00			
JUNE 27TH	STMT	003451	95	07/10/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50			
JUNE 27TH	STMT	003452	95	07/10/2018	219-3033-422.65-05	A AND E VACUUM	1,498.00			
JUNE 27TH	STMT	003453	95	07/10/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	39.00			
JUNE 27TH	STMT	003454	95	07/10/2018	219-3033-422.61-40	ROGUE FITNESS	121.99			
							VENDOR TOTAL *	2,566.64		
							DEPARTMENT TOTAL **	2,566.64		
219	FOREIGN FIRE INS TAX		CASH ON HAND			.00	FUND TOTAL ***	2,566.64		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	004131	95	07/12/2018	231-4430-418.73-99	FASTENAL COMPANY01		125.76	
JUNE 27TH	STMT	004137	95	07/12/2018	231-4430-418.73-99	INT IN EMV WELDING, I		250.00	
JUNE 27TH	STMT	004144	95	07/12/2018	231-4430-418.73-99	PARTYLIGHTS		4,083.75	
						VENDOR TOTAL *		4,459.51	
						DEPARTMENT TOTAL **		4,459.51	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00		FUND TOTAL ***	4,459.51

PREPARED 07/16/2018, 8:05:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2018 PAYMENT DATE: 07/16/2018

BANK: 95

FUND 312 WARD #2 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 004154 95 07/13/2018 312-1350-419.50-50 AMOLS PARTY & FIESTA S 262.93

VENDOR TOTAL * 262.93
DEPARTMENT TOTAL ** 262.93

BANK: 95

 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 004149 95 07/13/2018 312-4460-431.61-09 AURORA FASTPRINT 83.14

VENDOR TOTAL * 83.14
 DEPARTMENT TOTAL ** 83.14
 FUND TOTAL *** 346.07

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 004151 95 07/13/2018 314-1004-411.61-09 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00
 FUND TOTAL *** 5.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 004152 95 07/13/2018 315-1004-411.61-09 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00
 FUND TOTAL *** 5.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	004155	95	07/13/2018	316-4460-431.61-09	AURORA FASTPRINT	5.00			
JUNE 27TH	STMT	004156	95	07/13/2018	316-4460-431.61-09	AURORA FASTPRINT	10.00			
							VENDOR TOTAL *	15.00		
							DEPARTMENT TOTAL **	15.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	15.00			

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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	004143	95	07/12/2018	340-4010-417.77-38	NICOR GAS BILL		1,979.07	
JUNE 27TH	STMT	004352	95	07/13/2018	340-4010-417.73-40	J & S ELECTRIC & SIGN		430.00	
						VENDOR TOTAL *		2,409.07	
						DEPARTMENT TOTAL **		2,409.07	
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00		FUND TOTAL ***	2,409.07

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				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003339		95	07/10/2018	504-1810-433.44-01	ATT BUS PHONE PMT	71.00		
JUNE 27TH	STMT	003340		95	07/10/2018	504-1810-433.44-01	ATT BUS PHONE PMT	42.25		
JUNE 27TH	STMT	004123		95	07/12/2018	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
JUNE 27TH	STMT	004124		95	07/12/2018	504-1810-433.65-05	MENARDS YORKVILLE IL	19.99		
								VENDOR TOTAL *	168.23	
								DEPARTMENT TOTAL **	168.23	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	168.23		

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					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003270	95	07/10/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	239.35			
JUNE 27TH	STMT	003308	95	07/10/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	33.68			
JUNE 27TH	STMT	004125	95	07/12/2018	510-2560-511.38-01	CORE & MAIN LP 229	645.00			
JUNE 27TH	STMT	004126	95	07/12/2018	510-2560-511.42-01	ILLINOIS GOVERNMENT FI	105.00			
JUNE 27TH	STMT	004127	95	07/12/2018	510-2560-511.42-01	ILLINOIS GOVERNMENT FI	105.00			
						VENDOR TOTAL *	1,128.03			
						DEPARTMENT TOTAL **	1,128.03			

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						
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003277	95	07/10/2018	510-4058-511.44-04	VZWRLSS MY VZ VB P	666.56			
JUNE 27TH	STMT	003316	95	07/10/2018	510-4058-511.44-04	VZWRLSS MY VZ VB P	173.07			
JUNE 27TH	STMT	004322	95	07/13/2018	510-4058-511.42-01	CERTIFYME NET	75.00			
JUNE 27TH	STMT	004323	95	07/13/2018	510-4058-511.42-01	AMERICAN WATER WORKS A	36.00			
JUNE 27TH	STMT	004324	95	07/13/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS	226.52			
JUNE 27TH	STMT	004325	95	07/13/2018	510-4058-511.32-06	INT IN GREENWATER LAB	200.00			
JUNE 27TH	STMT	004326	95	07/13/2018	510-4058-511.61-01	WAREHOUSE DIRECT	155.48			
JUNE 27TH	STMT	004327	95	07/13/2018	510-4058-511.61-30	PENTAIR AQUATIC ECO SY	100.59			
JUNE 27TH	STMT	004328	95	07/13/2018	510-4058-511.65-01	AMAZON MKTPLACE PMTS W	28.97			
JUNE 27TH	STMT	004329	95	07/13/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321	222.58			
JUNE 27TH	STMT	004330	95	07/13/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	25.54			
JUNE 27TH	STMT	004331	95	07/13/2018	510-4058-511.65-01	FASTENAL COMPANY01	82.94			
JUNE 27TH	STMT	004332	95	07/13/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	88.99			
JUNE 27TH	STMT	004333	95	07/13/2018	510-4058-511.65-01	ALLIANCE HOSE AND RUBB	162.00			
JUNE 27TH	STMT	004334	95	07/13/2018	510-4058-511.65-01	PUMPING SOLUTIONS INC	893.52			
JUNE 27TH	STMT	004335	95	07/13/2018	510-4058-511.38-72	ENORMAN SECURITY SYSTE	404.46			
JUNE 27TH	STMT	004336	95	07/13/2018	510-4058-511.38-72	ENORMAN SECURITY SYSTE	353.91			
VENDOR TOTAL *							3,896.13			
DEPARTMENT TOTAL **							3,896.13			

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003278		95	07/10/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P		1,869.84		
JUNE 27TH	STMT	003317		95	07/10/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P		297.92		
JUNE 27TH	STMT	003359		95	07/10/2018	510-4063-511.44-02	ATT BUS PHONE PMT		46.16		
JUNE 27TH	STMT	003382		95	07/10/2018	510-4063-511.65-05	THE HOME DEPOT #1957		410.66		
JUNE 27TH	STMT	003745		95	07/11/2018	510-4063-511.63-99	STANDARD EQUIPMENT CO.		442.63		
JUNE 27TH	STMT	003746		95	07/11/2018	510-4063-511.61-80	BATTERIES+BULBS #0619		216.00		
JUNE 27TH	STMT	003747		95	07/11/2018	510-4063-511.61-40	MORRIS TRAILER SALES I		108.28		
JUNE 27TH	STMT	003748		95	07/11/2018	510-4063-511.61-40	MENARDS MONTGOMERY IL		22.49		
JUNE 27TH	STMT	003749		95	07/11/2018	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS		219.29		
JUNE 27TH	STMT	003750		95	07/11/2018	510-4063-511.61-40	AMAZON MKTPLACE PMTS		34.00		
JUNE 27TH	STMT	003751		95	07/11/2018	510-4063-511.61-80	AMAZON MKTPLACE PMTS		83.08		
JUNE 27TH	STMT	003752		95	07/11/2018	510-4063-511.61-80	AMAZON MKTPLACE PMTS W		26.46		
JUNE 27TH	STMT	003753		95	07/11/2018	510-4063-511.61-40	AMAZON MKTPLACE PMTS W		85.16		
JUNE 27TH	STMT	003754		95	07/11/2018	510-4063-511.65-13	AMAZON MKTPLACE PMTS W		21.57		
JUNE 27TH	STMT	003755		95	07/11/2018	510-4063-511.63-99	AMAZON MKTPLACE PMTS		159.78		
JUNE 27TH	STMT	003756		95	07/11/2018	510-4063-511.42-01	AMERICAN WATER WORKS A		130.00		
JUNE 27TH	STMT	003757		95	07/11/2018	510-4063-511.61-80	LANG ICE COMPANY		90.00		
JUNE 27TH	STMT	003758		95	07/11/2018	510-4063-511.38-05	YOUNGRENS INC		590.00		
JUNE 27TH	STMT	003851		95	07/11/2018	510-4063-511.61-80	THE HOME DEPOT #1957		19.94		
JUNE 27TH	STMT	003853		95	07/11/2018	510-4063-511.61-80	MENARDS MONTGOMERY IL		39.64		
									VENDOR TOTAL *	4,912.90	
									DEPARTMENT TOTAL **	4,912.90	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		9,937.06		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO		VOUCHER NO	P.O. NO							
DEPT 25 FINANCE										
DIV 33 MVPS REV AND COLLECTION										
0005776 00 FIFTH THIRD BANK										
JUNE 27TH	STMT	003269		95	07/10/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	138.66		
JUNE 27TH	STMT	003307		95	07/10/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	14.36		
JUNE 27TH	STMT	003341		95	07/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	160.37		
JUNE 27TH	STMT	003348		95	07/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	80.27		
JUNE 27TH	STMT	003349		95	07/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	110.01		
JUNE 27TH	STMT	003379		95	07/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	160.37		
								VENDOR TOTAL *	664.04	
								DEPARTMENT TOTAL **	664.04	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 44 PUBLIC PROPERTIES										
DIV 32 MVPS MAINTENANCE										
0005776 00 FIFTH THIRD BANK										
JUNE 27TH	STMT	003282		95	07/10/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	83.32		
JUNE 27TH	STMT	003321		95	07/10/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	19.65		
JUNE 27TH	STMT	003352		95	07/10/2018	520-4432-437.44-02	ATT BUS PHONE PMT	87.07		
JUNE 27TH	STMT	003354		95	07/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	43.52		
JUNE 27TH	STMT	003357		95	07/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	150.21		
JUNE 27TH	STMT	003358		95	07/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	44.96		
JUNE 27TH	STMT	004230		95	07/13/2018	520-4432-437.65-05	VANS LOCK AND KEY SERV	30.00		
JUNE 27TH	STMT	004239		95	07/13/2018	520-4432-437.65-05	VANS LOCK AND KEY SERV	17.50		
JUNE 27TH	STMT	004240		95	07/13/2018	520-4432-437.65-05	RUSSO POWER - NAPERVIL	90.20		
JUNE 27TH	STMT	004241		95	07/13/2018	520-4432-437.65-05	SHERWIN WILLIAMS 70318	134.85		
JUNE 27TH	STMT	004242		95	07/13/2018	520-4432-437.65-34	ALL-AMERICAN SIGN CO I	260.00		
JUNE 27TH	STMT	004243		95	07/13/2018	520-4432-437.61-40	ACE HDWE	17.99		
JUNE 27TH	STMT	004244		95	07/13/2018	520-4432-437.65-05	SHERWIN WILLIAMS 70318	151.50		
JUNE 27TH	STMT	004245		95	07/13/2018	520-4432-437.65-05	SHERWIN WILLIAMS 70318	173.59		
JUNE 27TH	STMT	004374		95	07/13/2018	520-4432-437.65-05	PPG PAINTS 9472	283.40		
JUNE 27TH	STMT	004375		95	07/13/2018	520-4432-437.65-05	PPG PAINTS 9472	36.45		
JUNE 27TH	STMT	004378		95	07/13/2018	520-4432-437.65-34	ALL-AMERICAN SIGN CO I	260.00		
								VENDOR TOTAL *	1,884.21	
								DEPARTMENT TOTAL **	1,884.21	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		2,548.25		

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 PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003283	95	07/10/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P	83.32			
JUNE 27TH	STMT	003322	95	07/10/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P	23.10			
JUNE 27TH	STMT	003335	95	07/10/2018	530-4433-437.44-02	ATT BUS PHONE PMT	45.33			
JUNE 27TH	STMT	003377	95	07/10/2018	530-4433-437.44-02	ATT BUS PHONE PMT	45.52			
JUNE 27TH	STMT	004232	95	07/13/2018	530-4433-437.65-05	ACE HDWE	29.84			
JUNE 27TH	STMT	004233	95	07/13/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004234	95	07/13/2018	530-4433-437.65-05	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004235	95	07/13/2018	530-4433-437.65-05	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004236	95	07/13/2018	530-4433-437.65-05	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004237	95	07/13/2018	530-4433-437.65-05	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004238	95	07/13/2018	530-4433-437.65-05	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004247	95	07/13/2018	530-4433-437.65-05	ACE HDWE	119.55			
JUNE 27TH	STMT	004373	95	07/13/2018	530-4433-437.61-80	WALMART.COM	256.76			
JUNE 27TH	STMT	004376	95	07/13/2018	530-4433-437.61-80	SPIZZICO TO GO	72.72			
JUNE 27TH	STMT	004377	95	07/13/2018	530-4433-437.61-80	SUBWAY 00999912	98.61			
JUNE 27TH	STMT	004379	95	07/13/2018	530-4433-437.61-80	CITY OF AURORA RT25 PK	5.31			
JUNE 27TH	STMT	004380	95	07/13/2018	530-4433-437.61-80	DOUGHBALLS PIZZA PLACE	106.12			
VENDOR TOTAL *							918.04			
DEPARTMENT TOTAL **							918.04			

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003284	95	07/10/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P		83.32	
JUNE 27TH	STMT	003323	95	07/10/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P		21.88	
JUNE 27TH	STMT	003351	95	07/10/2018	530-4434-437.44-02	ATT BUS PHONE PMT		148.90	
JUNE 27TH	STMT	003361	95	07/10/2018	530-4434-437.44-02	ATT BUS PHONE PMT		146.32	
JUNE 27TH	STMT	003362	95	07/10/2018	530-4434-437.44-01	ATT BUS PHONE PMT		46.75	
JUNE 27TH	STMT	004246	95	07/13/2018	530-4434-437.65-05	THE HOME DEPOT #1957		15.88	
JUNE 27TH	STMT	004248	95	07/13/2018	530-4434-437.65-05	THE GROWING PLACE -AUR		79.90	
JUNE 27TH	STMT	004249	95	07/13/2018	530-4434-437.65-05	THE GROWING PLACE -AUR		79.90-	
JUNE 27TH	STMT	004250	95	07/13/2018	530-4434-437.65-05	A AND E VACUUM		9.00	
JUNE 27TH	STMT	004251	95	07/13/2018	530-4434-437.61-40	A AND E VACUUM		439.95	
JUNE 27TH	STMT	004252	95	07/13/2018	530-4434-437.65-05	KAKNES LANDSCAPE SUPPL		26.00	
JUNE 27TH	STMT	004253	95	07/13/2018	530-4434-437.61-78	SAVE-A-LOT #45036		11.96	

VENDOR TOTAL * 949.96
 DEPARTMENT TOTAL ** 949.96
 FUND TOTAL *** 1,868.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

 FUND 550 GOLF FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776		00		FIFTH THIRD BANK					
JUNE	27TH	STMT	003287	95	07/10/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	166.64	
JUNE	27TH	STMT	003326	95	07/10/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	23.04	
JUNE	27TH	STMT	003328	95	07/10/2018	550-4442-451.44-02	ATT BUS PHONE PMT	136.77	
JUNE	27TH	STMT	003342	95	07/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	43.23	
JUNE	27TH	STMT	003368	95	07/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	47.70	
JUNE	27TH	STMT	003678	95	07/11/2018	550-4442-451.61-61	WAL-MART #4405	5.94	
JUNE	27TH	STMT	003679	95	07/11/2018	550-4442-451.61-61	SAMS CLUB #6388	233.71	
JUNE	27TH	STMT	003684	95	07/11/2018	550-4442-451.61-61	THE WEBSTAIRANT STORE	58.87	
JUNE	27TH	STMT	003685	95	07/11/2018	550-4442-451.61-61	ACE HDWE	39.98	
JUNE	27TH	STMT	003686	95	07/11/2018	550-4442-451.61-61	SAMS CLUB #6388	420.38	
JUNE	27TH	STMT	003690	95	07/11/2018	550-4442-451.61-61	GFS STORE #0182	118.93	
JUNE	27TH	STMT	003702	95	07/11/2018	550-4442-451.61-61	GFS STORE #0182	93.96	
JUNE	27TH	STMT	003762	95	07/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS W	233.79	
JUNE	27TH	STMT	003763	95	07/11/2018	550-4442-451.61-78	BARRETT S ECO WATER	98.80	
JUNE	27TH	STMT	003764	95	07/11/2018	550-4442-451.61-40	AMAZON MKTPLACE PMTS W	96.49	
JUNE	27TH	STMT	003765	95	07/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	39.77	
JUNE	27TH	STMT	003766	95	07/11/2018	550-4442-451.42-01	MIDWEST ASSOC GCS	115.00	
JUNE	27TH	STMT	003767	95	07/11/2018	550-4442-451.65-39	NATIONAL SEED	723.60	
JUNE	27TH	STMT	003768	95	07/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS	15.54	
JUNE	27TH	STMT	003769	95	07/11/2018	550-4442-451.65-36	TURF VENTURES	205.00	
JUNE	27TH	STMT	003770	95	07/11/2018	550-4442-451.61-13	JUST SAFETY LTD	62.70	-
JUNE	27TH	STMT	003771	95	07/11/2018	550-4442-451.61-13	JUST SAFETY LTD	62.70	
JUNE	27TH	STMT	003772	95	07/11/2018	550-4442-451.61-13	JUST SAFETY LTD	41.65	
JUNE	27TH	STMT	003773	95	07/11/2018	550-4442-451.61-13	JUST SAFETY LTD	30.10	
JUNE	27TH	STMT	003774	95	07/11/2018	550-4442-451.65-01	REINDERS - SUSSEX AR	86.08	
JUNE	27TH	STMT	003775	95	07/11/2018	550-4442-451.61-40	AMAZON MKTPLACE PMTS	150.60	
JUNE	27TH	STMT	003776	95	07/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS W	11.99	
JUNE	27TH	STMT	003777	95	07/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS W	15.95	
JUNE	27TH	STMT	003778	95	07/11/2018	550-4442-451.65-01	AMAZON MKTPLACE PMTS W	75.16	
JUNE	27TH	STMT	003779	95	07/11/2018	550-4442-451.65-05	WATER PRODUCTS COMPANY	518.00	
JUNE	27TH	STMT	003780	95	07/11/2018	550-4442-451.61-01	TARGET 00008391	29.99	
JUNE	27TH	STMT	003781	95	07/11/2018	550-4442-451.61-61	HERSHEY CREAMERY COMPA	313.92	
JUNE	27TH	STMT	003782	95	07/11/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	129.02	
JUNE	27TH	STMT	003783	95	07/11/2018	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	851.50	
JUNE	27TH	STMT	003784	95	07/11/2018	550-4442-451.45-01	PGA MEMBER INFO SRVCS	739.00	
JUNE	27TH	STMT	003785	95	07/11/2018	550-4442-451.61-61	PFS - CHICAGO	48.12	
JUNE	27TH	STMT	003786	95	07/11/2018	550-4442-451.38-05	MENARDS MONTGOMERY IL	25.44	
JUNE	27TH	STMT	003787	95	07/11/2018	550-4442-451.38-05	STA KLEEN	28.00	
JUNE	27TH	STMT	003862	95	07/11/2018	550-4442-451.61-61	MEIJER #239	15.95	
JUNE	27TH	STMT	003863	95	07/11/2018	550-4442-451.61-61	PAPA JOHNS #3310	66.29	

VENDOR TOTAL * 6,093.90

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X						
604600204225765004383			95	07/13/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		818.58	

VENDOR TOTAL * 818.58

PREPARED 07/16/2018, 8:05:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2018 PAYMENT DATE: 07/16/2018

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 PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
						DEPARTMENT TOTAL **	6,912.48		

BANK: 95

FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 44	PUBLIC PROPERTIES									
			DIV 43	FOX VALLEY GOLF CLUB						
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003373	95	07/10/2018	550-4443-451.34-01		VILLAGE OF NORTH AUROR	16.00		
							VENDOR TOTAL *	16.00		
							DEPARTMENT TOTAL **	16.00		
550	GOLF FUND			CASH ON HAND	.00		FUND TOTAL ***	6,928.48		

BANK: 95

 FUND 741 POLICE CHARITABLE 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

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003398 95 07/10/2018 741-0000-410.61-80 MIDWEST AWARDS CORPORA 1,000.00
 JUNE 27TH STMT 003407 95 07/10/2018 741-0000-410.61-80 INT IN J3 EVENTS INC 850.40
 JUNE 27TH STMT 003423 95 07/10/2018 741-0000-410.61-80 SERVICE SANITATION 100.00

VENDOR TOTAL * 1,950.40
 DEPARTMENT TOTAL ** 1,950.40
 .00 FUND TOTAL *** 1,950.40
 TOTAL EXPENDITURES **** 203,457.40

741 POLICE CHARITABLE FUND CASH ON HAND

GRAND TOTAL ***** 203,457.40

EAL DESCRIPTION: EAL: VOID&REISSUE EFT
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/12/2018
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 2018
Disbursement year/per 2018/07
Payment date 07/12/2018

BANK: 95

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

DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
RETAINAGE		003214	288531	95	07/12/2018	101-0000-202.15-00	RETAINAGE	CHECK #:	8344	406.30-
RETAINAGE		003214	288531	95	07/12/2018	101-0000-202.15-00	RETAINAGE	EFT:		406.30
							VENDOR TOTAL *		.00	
							DEPARTMENT TOTAL **		.00	

BANK: 95

FUND 101		GENERAL 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 10		EXECUTIVE		DIV 03		CITY CLERK				
0000197	00	CAPITAL PRINTING								
23620		PI6264	95	07/12/2018	101-1003-419.61-01	PRINTING & SILK SCREENING	CHECK #:	8336	231.00-	
23620		PI6264	95	07/12/2018	101-1003-419.61-01	PRINTING & SILK SCREENING	EFT:		231.00	
VENDOR TOTAL *								.00		
0001675	00	MUNICIPAL CODE CORPORATION								
00309637		PI6323	95	07/12/2018	101-1003-419.61-18	BOOKS & PERIODICALS	CHECK #:	8378	7,564.96-	
00309637		PI6323	95	07/12/2018	101-1003-419.61-18	BOOKS & PERIODICALS	EFT:		7,564.96	
VENDOR TOTAL *								.00		
0009025	00	IMAGETEC L.P.								
526851		PI6592	95	07/12/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	CHECK #:	8355	213.41-	
526851		PI6592	95	07/12/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:		213.41	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0009764	00	RENNER, MARIANNE,CK GRP-A									
0619181		002560	95	07/12/2018	101-1004-411.42-01	DISC DEBRIEF TRNG	CHECK #:	8316		850.00-	
0619181		002560	95	07/12/2018	101-1004-411.42-01	DISC DEBRIEF TRNG	EFT:			850.00	
						VENDOR TOTAL *		.00			
9991295	00	GARZA, JUANY,CK GRP-G									
EXPENSE REIMB	003191		95	07/12/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC	CHECK #:	8308		37.67-	
EXPENSE REIMB	003191		95	07/12/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC	EFT:			37.67	
EXPENSE REIMB	003191		95	07/12/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC	CHECK #:	8308		27.25-	
EXPENSE REIMB	003191		95	07/12/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC	EFT:			27.25	
						VENDOR TOTAL *		.00			
						DEPARTMENT TOTAL **		.00			

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J							
196523		003202		95	07/12/2018	101-1006-419.32-99	LEGAL SVCS-FOIA ASSIST.	CHECK #: 8362	6,803.50-
196523		003202		95	07/12/2018	101-1006-419.32-99	LEGAL SVCS-FOIA ASSIST.	EFT:	6,803.50
VENDOR TOTAL *								.00	
0004839	00	MORNING STAR COMPUTER							
7961		PI6634		95	07/12/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	CHECK #: 8377	115.00-
7961		PI6634		95	07/12/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	115.00
7962		PI6635		95	07/12/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	CHECK #: 8377	390.00-
7962		PI6635		95	07/12/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	390.00
VENDOR TOTAL *								.00	
0008424	00	STIVERS STAFFING SERVICES							
8005182		PI6488		95	07/12/2018	101-1006-419.32-50	TEMPORARY STAFFING	CHECK #: 8398	748.50-
8005182		PI6488		95	07/12/2018	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	748.50
VENDOR TOTAL *								.00	
0008711	00	LAURA'S FLOWERS INC							
059446/1		PI6291		95	07/12/2018	101-1006-419.61-20	FLOWERS & PLANTS	CHECK #: 8367	99.95-
059446/1		PI6291		95	07/12/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95
VENDOR TOTAL *								.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-A							
TUITION REIMB		002560		95	07/12/2018	101-1006-419.20-40	ROMEORVILLE FIRE ACADEMY	CHECK #: 8310	172.50-
TUITION REIMB		002560		95	07/12/2018	101-1006-419.20-40	ROMEORVILLE FIRE ACADEMY	EFT:	172.50
TUITION REIMB		002560		95	07/12/2018	101-1006-419.20-40	BAL DUE-TACTICS I&MGMT II	CHECK #: 8310	53.75-
TUITION REIMB		002560		95	07/12/2018	101-1006-419.20-40	BAL DUE-TACTICS I&MGMT II	EFT:	53.75
VENDOR TOTAL *								.00	
9991584	00	HOFFMAN, KEVIN,CK GRP-D							
TUITION REIMB		003103		95	07/12/2018	101-1006-419.20-40	ROMEORVILLE FIRE ACADEMY	CHECK #: 8309	172.50-
TUITION REIMB		003103		95	07/12/2018	101-1006-419.20-40	ROMEORVILLE FIRE ACADEMY	EFT:	172.50
VENDOR TOTAL *								.00	
9991750	00	CORONADO ABREGO, ELIZABETH,CK GRP-K							
EXPENSE REIMB		003206		95	07/12/2018	101-1006-419.42-01	SHRM CONF. 6/17-20/18	CHECK #: 8304	216.37-
EXPENSE REIMB		003206		95	07/12/2018	101-1006-419.42-01	SHRM CONF. 6/17-20/18	EFT:	216.37
VENDOR TOTAL *								.00	
DEPARTMENT TOTAL **								.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 10	EXECUTIVE		DIV 07 BOARDS AND COMMISSIONS							
0009827	00	ODELSON & STERK LTD,CK GRP-B								
23060	002565		95	07/12/2018	101-1007-413.45-92	SVCS FOR/AURORA ELECTION	CHECK #:	8382	10,156.50-	
23060	002565		95	07/12/2018	101-1007-413.45-92	SVCS FOR/AURORA ELECTION	EFT:		10,156.50	
VENDOR TOTAL *								.00		
0009827	00	ODELSON & STERK LTD,CK GRP-J								
23284	003202		95	07/12/2018	101-1007-413.45-92	LEGAL SVCS/AURORA ELECTIN	CHECK #:	8383	518.00-	
23284	003202		95	07/12/2018	101-1007-413.45-92	LEGAL SVCS/AURORA ELECTIN	EFT:		518.00	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009217	00	SEAMLESSDOCS								
2080		PI6430	95	07/12/2018	101-1025-419.32-20	MAINTENANCE CONTRACTS	CHECK #:	8394		5,500.00-
2080		PI6430	95	07/12/2018	101-1025-419.32-20	MAINTENANCE CONTRACTS	EFT:			5,500.00
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
196514	PI6350		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8360	1,716.90-
196514	PI6350		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,716.90
196527	PI6351		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8360	460.00-
196527	PI6351		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	460.00
196528	PI6352		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8360	1,332.20-
196528	PI6352		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,332.20
196529	PI6353		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8360	100.00-
196529	PI6353		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	100.00
196530	PI6354		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8360	156.10-
196530	PI6354		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	156.10
196531	PI6355		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8360	97.50-
196531	PI6355		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	97.50
						VENDOR TOTAL *		.00	
0002423	00	KOPY KAT COPIER							
74358	PI6426		95	07/12/2018	101-1102-419.63-02	OFFICE MACHINES & ACCESS	CHECK #:	8363	3,927.20-
74358	PI6426		95	07/12/2018	101-1102-419.63-02	OFFICE MACHINES & ACCESS		EFT:	3,927.20
						VENDOR TOTAL *		.00	
0003683	00	THOMSON REUTERS - WEST							
838368665	PI6462		95	07/12/2018	101-1102-419.61-12	BOOKS & PERIODICALS	CHECK #:	8404	218.88-
838368665	PI6462		95	07/12/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	218.88
						VENDOR TOTAL *		.00	
0003755	00	PUSCAS JR, VICTOR E							
164	PI6357		95	07/12/2018	101-1102-419.32-19	LEGAL SERVICES	CHECK #:	8388	2,400.00-
164	PI6357		95	07/12/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,400.00
						VENDOR TOTAL *		.00	
0009126	00	GALINDO, SERGIO E							
PAY 7	PI6282		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES	CHECK #:	8347	5,200.00-
PAY 7	PI6282		95	07/12/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	5,200.00
						VENDOR TOTAL *		.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
2339274	PI6283		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES	CHECK #:	8357	55.00-
2339274	PI6283		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
2339345	PI6284		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES	CHECK #:	8357	55.00-
2339345	PI6284		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
2373010	PI6285		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES	CHECK #:	8357	55.00-
2373010	PI6285		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
2394310	PI6286		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES	CHECK #:	8357	100.00-
2394310	PI6286		95	07/12/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00
						VENDOR TOTAL *		.00	

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0009774	00	LAW OFFICE OF MARK WADE								
7/1-7/31/18	PI6356	95	07/12/2018	101-1102-419.32-19	LEGAL SERVICES	CHECK #:	8369		2,000.00-	
7/1-7/31/18	PI6356	95	07/12/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:			2,000.00	
					VENDOR TOTAL *		.00			
					DEPARTMENT TOTAL **		.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 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
527911		PI6596	95	07/12/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS	CHECK #:	8355		55.78-
527911		PI6596	95	07/12/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:			55.78
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
9991719	00	MUNRO, AMY,CK GRP-A								
REIMB	002560		95	07/12/2018	101-1330-463.42-03	VALET PARKING-VISION	CHECK #:	8312	19.00-	
REIMB	002560		95	07/12/2018	101-1330-463.42-03	VALET PARKING-VISION	EFT:		19.00	
VENDOR TOTAL *								.00		
9991719	00	MUNRO, AMY,CK GRP-D								
MILEAGE REIMB	003103		95	07/12/2018	101-1330-463.42-07	VARIOUS MTGS FOR	CHECK #:	8313	131.29-	
MILEAGE REIMB	003103		95	07/12/2018	101-1330-463.42-07	VARIOUS MTGS FOR	EFT:		131.29	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0009779	00	RELIANCE ONE INC								
91279		PI6603	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8391	5,443.23-	
91279		PI6603	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	5,443.23	
92209		PI6628	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8391	5,165.93-	
92209		PI6628	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	5,165.93	
92699		PI6629	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8391	4,994.35-	
92699		PI6629	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	4,994.35	
VENDOR TOTAL *								.00		
0009980	00	GARTNER, INC								
999133		PI6595	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8348	55,900.00-	
999133		PI6595	95	07/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	55,900.00	
VENDOR TOTAL *								.00		
9991543	00	THOMPSON, SHANITA,CK GRP-D								
EXPENSE REIMB	003103		95	07/12/2018	101-1380-419.42-01	GARTNER CONF 5/14-18/18 F	CHECK #:	8319	284.25-	
EXPENSE REIMB	003103		95	07/12/2018	101-1380-419.42-01	GARTNER CONF 5/14-18/18 F		EFT:	284.25	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.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 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN	P,CK GRP-D							
REIMB		003103	95 07/12/2018	101-1802-463.61-80	MISC SUPPLIES FOR RIBBON	CHECK #:	8305		111.44-	
REIMB		003103	95 07/12/2018	101-1802-463.61-80	MISC SUPPLIES FOR RIBBON	EFT:			111.44	
					VENDOR TOTAL *		.00			
					DEPARTMENT TOTAL **		.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
0000690	00	THOMPSON ELEVATOR INSPECTION									
18-1804	PI6447		95	07/12/2018	101-1820-424.32-21	INSPECTIONS	CHECK #:	8403		280.00-	
18-1804	PI6447		95	07/12/2018	101-1820-424.32-21	INSPECTIONS		EFT:		280.00	
18-1814	PI6429		95	07/12/2018	101-1820-424.32-21	INSPECTIONS	CHECK #:	8403		75.00-	
18-1814	PI6429		95	07/12/2018	101-1820-424.32-21	INSPECTIONS		EFT:		75.00	
								VENDOR TOTAL *		.00	
9990495	00	OLSON, RICHARD,CK GRP-F									
REIMB	003174		95	07/12/2018	101-1820-424.42-03	MONTHLY PLUMBING MTG	CHECK #:	8314		12.00-	
REIMB	003174		95	07/12/2018	101-1820-424.42-03	MONTHLY PLUMBING MTG		EFT:		12.00	
								VENDOR TOTAL *		.00	
9991710	00	FAXON, DERRICK,CK GRP-F									
REIMB	003174		95	07/12/2018	101-1820-424.42-03	MONTHLY PLUMBING MTG	CHECK #:	8307		12.00-	
REIMB	003174		95	07/12/2018	101-1820-424.42-03	MONTHLY PLUMBING MTG		EFT:		12.00	
								VENDOR TOTAL *		.00	
								DEPARTMENT TOTAL **		.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
4126/18		PI6507			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4126/18		PI6507			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4127/18		PI6501			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	65.00-
4127/18		PI6501			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
4128/18		PI6505			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	140.00-
4128/18		PI6505			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4129/18		PI6498			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	300.00-
4129/18		PI6498			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	300.00
4130/18		PI6499			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	100.00-
4130/18		PI6499			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4197/18		PI6506			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4197/18		PI6506			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4198/18		PI6508			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	75.00-
4198/18		PI6508			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4204/18		PI6509			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	100.00-
4204/18		PI6509			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4211/18		PI6502			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	120.00-
4211/18		PI6502			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00
4212/18		PI6503			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	50.00-
4212/18		PI6503			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00
4213/18		PI6500			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4213/18		PI6500			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4214/18		PI6504			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4214/18		PI6504			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4280/18		PI6489			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	75.00-
4280/18		PI6489			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4281/18		PI6479			95	07/12/2018	101-1827-424.36-20	LANDSCAPING SERVICES	CHECK #: 8402	45.00-
4281/18		PI6479			95	07/12/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	45.00
4282/18		PI6490			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	75.00-
4282/18		PI6490			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4283/18		PI6491			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4283/18		PI6491			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4285/18		PI6492			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	100.00-
4285/18		PI6492			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4286/18		PI6493			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	100.00-
4286/18		PI6493			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4287/18		PI6494			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4287/18		PI6494			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4288/18		PI6495			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4288/18		PI6495			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4291/18		PI6496			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	75.00-
4291/18		PI6496			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4303/18		PI6497			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8402	85.00-
4303/18		PI6497			95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00

VENDOR TOTAL * .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

FUND	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	
0007475	00	A PLUS AJ LANDSCAPING								
18-898	PI6567		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		180.00-	
18-898	PI6567		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		180.00	
18-938	PI6294		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-938	PI6294		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-939	PI6295		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-939	PI6295		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-940	PI6296		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-940	PI6296		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-941	PI6297		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-941	PI6297		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-942	PI6298		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-942	PI6298		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-943	PI6299		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		220.00-	
18-943	PI6299		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		220.00	
18-944	PI6300		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-944	PI6300		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-945	PI6301		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		160.00-	
18-945	PI6301		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		160.00	
18-947	PI6302		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-947	PI6302		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-948	PI6303		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		120.00-	
18-948	PI6303		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		120.00	
18-949	PI6304		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-949	PI6304		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-950	PI6305		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-950	PI6305		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-951	PI6306		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		250.00-	
18-951	PI6306		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		250.00	
18-952	PI6307		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		190.00-	
18-952	PI6307		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		190.00	
18-953	PI6308		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		300.00-	
18-953	PI6308		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		300.00	
18-954	PI6309		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		120.00-	
18-954	PI6309		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		120.00	
18-955	PI6310		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		50.00-	
18-955	PI6310		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		50.00	
18-956	PI6311		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-956	PI6311		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-957	PI6312		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-957	PI6312		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-958	PI6313		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-958	PI6313		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-960	PI6314		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	
18-960	PI6314		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		95.00	
18-961	PI6315		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #: 8321		95.00-	

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 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS					
0007475	00	A PLUS AJ LANDSCAPING									
18-961	PI6315		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		95.00	
18-962	PI6316		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #:	8321		120.00-	
18-962	PI6316		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		120.00	
18-963	PI6317		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	CHECK #:	8321		95.00-	
18-963	PI6317		95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		95.00	
								VENDOR TOTAL *		.00	
9990712	00	SCHINDEL, DAVID E,CK GRP-A									
REIMB	002560		95	07/12/2018	101-1827-424.20-22	HEALTH CLUB	CHECK #:	8317		200.00-	
REIMB	002560		95	07/12/2018	101-1827-424.20-22	HEALTH CLUB		EFT:		200.00	
								VENDOR TOTAL *		.00	
								DEPARTMENT TOTAL **		.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B									
123687	002563		95	07/12/2018	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	27.44-	
123687	002563		95	07/12/2018	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE			EFT:	27.44	
123687	002563		95	07/12/2018	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	171.69-	
123687	002563		95	07/12/2018	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE			EFT:	171.69	
123687	002563		95	07/12/2018	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	269.38-	
123687	002563		95	07/12/2018	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE			EFT:	269.38	
123687	002563		95	07/12/2018	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	17.60-	
123687	002563		95	07/12/2018	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE			EFT:	17.60	
123687	002563		95	07/12/2018	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	206.91-	
123687	002563		95	07/12/2018	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE			EFT:	206.91	
123687	002563		95	07/12/2018	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	34.05-	
123687	002563		95	07/12/2018	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE			EFT:	34.05	
123687	002563		95	07/12/2018	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	93.28-	
123687	002563		95	07/12/2018	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE			EFT:	93.28	
123687	002563		95	07/12/2018	101-1830-465.40-70	ECONOMIC DEVEL REIMB THE		CHECK #:	8329	514.87-	
123687	002563		95	07/12/2018	101-1830-465.40-70	ECONOMIC DEVEL REIMB THE			EFT:	514.87	
VENDOR TOTAL *									.00		
9991867	00	DIBO, DAVID,CK GRP-A									
REIMB	002560		95	07/12/2018	101-1830-465.42-03	VARIOUS CLIENTS LUNCH MTG		CHECK #:	8306	273.47-	
REIMB	002560		95	07/12/2018	101-1830-465.42-03	VARIOUS CLIENTS LUNCH MTG			EFT:	273.47	
VENDOR TOTAL *									.00		
DEPARTMENT TOTAL **									.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 45 ANIMAL CONTROL

0000073	00	ARTLIP AND SONS, INC								
0008629		PI6570	95	07/12/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8325		2,874.00-
0008629		PI6570	95	07/12/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:			2,874.00
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-J								
6/4/18		003202	95	07/12/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	CHECK #:	8415		808.22-
6/4/18		003202	95	07/12/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:			808.22
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.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 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-A								
REIMB	002560		95	07/12/2018	101-2521-415.45-01	RENEW AICPA MEMBERSHIP	CHECK #:	8315		275.00-
REIMB	002560		95	07/12/2018	101-2521-415.45-01	RENEW AICPA MEMBERSHIP	EFT:			275.00
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.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 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
728814		PI6581	95	07/12/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS	CHECK #:	8372		73.04-
728814		PI6581	95	07/12/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:			73.04
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01659881	PI6453		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	157.72-
01659881	PI6453		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		157.72
01660691	PI6454		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	93.36-
01660691	PI6454		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		93.36
01660946	PI6455		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	50.22-
01660946	PI6455		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		50.22
01660947	PI6456		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	198.72-
01660947	PI6456		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		198.72
01660948	PI6457		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	75.33-
01660948	PI6457		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		75.33
01660951	PI6458		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	173.88-
01660951	PI6458		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		173.88
01660952	PI6459		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	124.20-
01660952	PI6459		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		124.20
01660953	PI6460		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	CHECK #:	8413	99.36-
01660953	PI6460		95	07/12/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL, BULK	EFT:		99.36
						VENDOR TOTAL *		.00	
0002955	00	O'HERRON INC, RAY							
1832262-IN	PI6344		95	07/12/2018	101-3033-422.20-20	UNIFORMS	CHECK #:	8381	60.70-
1832262-IN	PI6344		95	07/12/2018	101-3033-422.20-20	UNIFORMS	EFT:		60.70
1832263-IN	PI6345		95	07/12/2018	101-3033-422.20-20	UNIFORMS	CHECK #:	8381	99.50-
1832263-IN	PI6345		95	07/12/2018	101-3033-422.20-20	UNIFORMS	EFT:		99.50
1832264-IN	PI6346		95	07/12/2018	101-3033-422.20-20	UNIFORMS	CHECK #:	8381	60.70-
1832264-IN	PI6346		95	07/12/2018	101-3033-422.20-20	UNIFORMS	EFT:		60.70
1832265-IN	PI6347		95	07/12/2018	101-3033-422.20-20	UNIFORMS	CHECK #:	8381	60.70-
1832265-IN	PI6347		95	07/12/2018	101-3033-422.20-20	UNIFORMS	EFT:		60.70
1832340-IN	PI6348		95	07/12/2018	101-3033-422.20-20	UNIFORMS	CHECK #:	8381	139.80-
1832340-IN	PI6348		95	07/12/2018	101-3033-422.20-20	UNIFORMS	EFT:		139.80
1832342-IN	PI6349		95	07/12/2018	101-3033-422.20-20	UNIFORMS	CHECK #:	8381	49.75-
1832342-IN	PI6349		95	07/12/2018	101-3033-422.20-20	UNIFORMS	EFT:		49.75
						VENDOR TOTAL *		.00	
0005830	00	WAREHOUSE DIRECT							
C3930270-0	PI6643		95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	CHECK #:	8410	42.36
C3930270-0	PI6643		95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		42.36-
3930270-0	PI6641		95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	CHECK #:	8410	192.69-
3930270-0	PI6641		95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		192.69
3935791-0	PI6642		95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	CHECK #:	8410	42.36-
3935791-0	PI6642		95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		42.36
						VENDOR TOTAL *		.00	
0008062	00	HARRIS CORPORATION							
93290085	PI6530		95	07/12/2018	101-3033-422.65-03	RADIO & TELECOMMUNICATION	CHECK #:	8353	270.34-
93290085	PI6530		95	07/12/2018	101-3033-422.65-03	RADIO & TELECOMMUNICATION	EFT:		270.34

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0008062	00	HARRIS CORPORATION							
						VENDOR TOTAL *	.00		
0009931	00	ALLEGIANT FIRE PROTECTION LLC							
SO001670	PI6657		95	07/12/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	CHECK #:	8323	257.99-
SO001670	PI6657		95	07/12/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	EFT:		257.99
SO001702	PI6374		95	07/12/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	CHECK #:	8323	222.99-
SO001702	PI6374		95	07/12/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	EFT:		222.99
SO001890	PI6398		95	07/12/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	CHECK #:	8323	257.99-
SO001890	PI6398		95	07/12/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	EFT:		257.99
						VENDOR TOTAL *	.00		
9991797	00	MATILE, GREGORY,CK GRP-A							
EXPENSE REIMB	002560		95	07/12/2018	101-3033-422.42-01	APPLICATION FEE FOR	CHECK #:	8311	100.00-
EXPENSE REIMB	002560		95	07/12/2018	101-3033-422.42-01	APPLICATION FEE FOR	EFT:		100.00
						VENDOR TOTAL *	.00		
						DEPARTMENT TOTAL **	.00		

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0009600	00	KREATIV EDGE								
00005332		PI6639	95	07/12/2018	101-3038-429.61-28	UNIFORMS	CHECK #:	8364	442.50-	
00005332		PI6639	95	07/12/2018	101-3038-429.61-28	UNIFORMS		EFT:	442.50	
00005332		PI6640	95	07/12/2018	101-3038-429.61-28	SHIPPING AND HANDLING	CHECK #:	8364	22.59-	
00005332		PI6640	95	07/12/2018	101-3038-429.61-28	SHIPPING AND HANDLING		EFT:	22.59	
						VENDOR TOTAL *		.00		
0009916	00	FULTON SIREN SERVICES								
1210		PI6383	95	07/12/2018	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	CHECK #:	8346	1,961.60-	
1210		PI6383	95	07/12/2018	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,961.60	
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
23950	PI6661		95	07/12/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	CHECK #:	8336	872.10-
23950	PI6661		95	07/12/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		872.10
						VENDOR TOTAL *		.00	
0003755	00	PUSCAS JR, VICTOR E							
164	PI6326		95	07/12/2018	101-3536-421.32-19	LEGAL SERVICES	CHECK #:	8388	500.00-
164	PI6326		95	07/12/2018	101-3536-421.32-19	LEGAL SERVICES	EFT:		500.00
						VENDOR TOTAL *		.00	
0008371	00	SMITH, JULIE							
06272018JS	PI6446		95	07/12/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8397	2,250.00-
06272018JS	PI6446		95	07/12/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00
						VENDOR TOTAL *		.00	
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-B							
FSI-18940	002568		95	07/12/2018	101-3536-421.42-01	REGST/D. HIGHT - FORCE	CHECK #:	8345	495.00-
FSI-18940	002568		95	07/12/2018	101-3536-421.42-01	REGST/D. HIGHT - FORCE	EFT:		495.00
						VENDOR TOTAL *		.00	
0009322	00	LATENTS UNLIMITED INC							
06262018GM	PI6324		95	07/12/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8366	1,500.00-
06262018GM	PI6324		95	07/12/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		1,500.00
						VENDOR TOTAL *		.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
JULY2018	PI6366		95	07/12/2018	101-3536-421.32-20	LEGAL SERVICES	CHECK #:	8368	4,750.00-
JULY2018	PI6366		95	07/12/2018	101-3536-421.32-20	LEGAL SERVICES	EFT:		4,750.00
						VENDOR TOTAL *		.00	
0009971	00	SHELLBACK LLC							
1916	PI6511		95	07/12/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	CHECK #:	8396	3,839.76-
1916	PI6511		95	07/12/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		3,839.76
						VENDOR TOTAL *		.00	
						DEPARTMENT TOTAL **		.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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0191254	PI6534		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8325	897.00-
0191254	PI6534		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		897.00
0191573	PI6557		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8325	2,773.88-
0191573	PI6557		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,773.88
						VENDOR TOTAL *		.00	
0001185	00	B.D.K. DOOR, INC							
18799	PI6385		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8330	1,020.00-
18799	PI6385		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,020.00
18799	PI6386		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8330	480.00-
18799	PI6386		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		480.00
18799	PI6387		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8330	1,810.00-
18799	PI6387		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,810.00
						VENDOR TOTAL *		.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-301-2F	PI6416		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8344	20,542.13-
1550-301-2F	PI6416		95	07/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		20,542.13
						VENDOR TOTAL *		.00	
0009096	00	BOTANY BAY CHEMICAL CO							
10971	PI6288		95	07/12/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	CHECK #:	8333	379.00-
10971	PI6288		95	07/12/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		379.00
						VENDOR TOTAL *		.00	
						DEPARTMENT TOTAL **		.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002817	00	TRAFFIC CONTROL & PROTECTION	INC							
92956		PI6515		95	07/12/2018	101-4020-418.65-34	SIGNAGE	CHECK #:	8406	4,100.00-
92956		PI6515		95	07/12/2018	101-4020-418.65-34	SIGNAGE	EFT:		4,100.00
							VENDOR TOTAL	*	.00	
							DEPARTMENT TOTAL	**	.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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0008027	00	WBK ENGINEERING LLC								
19038	PI6403		95	07/12/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8412	712.00-	
19038	PI6403		95	07/12/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		712.00	
VENDOR TOTAL *								.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
6351	PI6287		95	07/12/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8349	1,917.73-	
6351	PI6287		95	07/12/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,917.73	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000133	00	BALL HORTICULTURAL CO						
96951813	PI6647		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	593.09-
96951813	PI6647		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	593.09
97006028	PI6667		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	341.22-
97006028	PI6667		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	341.22
97006030	PI6649		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	344.02-
97006030	PI6649		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	344.02
97017634	PI6650		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	767.50-
97017634	PI6650		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	767.50
97065677	PI6651		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	123.03-
97065677	PI6651		95	07/12/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	123.03

VENDOR TOTAL * .00

0003908	00	POSSIBILITY PLACE						
00115423	PI6637		95	07/12/2018	101-4440-451.65-39	TREES	CHECK #: 8387	990.00-
00115423	PI6637		95	07/12/2018	101-4440-451.65-39	TREES	EFT:	990.00

VENDOR TOTAL * .00

0006742	00	TAVAREZ & SONS LAWN CARE						
4195/18	PI6517		95	07/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	CHECK #: 8402	285.00-
4195/18	PI6517		95	07/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	285.00

VENDOR TOTAL * .00

0007962	00	LABOR TEMPS II LLC						
30232	PI6359		95	07/12/2018	101-4440-451.32-50	TEMPORARY STAFFING	CHECK #: 8365	911.36-
30232	PI6359		95	07/12/2018	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	911.36

VENDOR TOTAL * .00

0008633	00	ATLAS BOBCAT LLC						
N54107	PI6319		95	07/12/2018	101-4440-451.38-05	RENTALS	CHECK #: 8328	195.00-
N54107	PI6319		95	07/12/2018	101-4440-451.38-05	RENTALS	EFT:	195.00

VENDOR TOTAL * .00

0009639	00	VORTEX USA INC						
35012	PI6527		95	07/12/2018	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	CHECK #: 8409	506.56-
35012	PI6527		95	07/12/2018	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	EFT:	506.56

VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** .00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000133	00	BALL HORTICULTURAL CO									
97065677		PI6652	95	07/12/2018	101-4441-451.65-39	SEED,SOD,SOIL&TREES	CHECK #:	8331		216.59-	
97065677		PI6652	95	07/12/2018	101-4441-451.65-39	SEED,SOD,SOIL&TREES	EFT:			216.59	
						VENDOR TOTAL *		.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
174010		PI6551	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	CHECK #:	8356		31.01-	
174010		PI6551	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			31.01	
174011		PI6552	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	CHECK #:	8356		180.21-	
174011		PI6552	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			180.21	
174012		PI6553	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	CHECK #:	8356		126.45-	
174012		PI6553	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			126.45	
174013		PI6554	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	CHECK #:	8356		42.53-	
174013		PI6554	95	07/12/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			42.53	
						VENDOR TOTAL *		.00			
						DEPARTMENT TOTAL **		.00			

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0002817	00	TRAFFIC CONTROL & PROTECTION INC						
92753	PI6609		95	07/12/2018	101-4460-431.65-34	SIGNAGE	CHECK #:	8406 436.25-
92753	PI6609		95	07/12/2018	101-4460-431.65-34	SIGNAGE	EFT:	436.25
92808	PI6616		95	07/12/2018	101-4460-431.65-34	SIGNAGE	CHECK #:	8406 202.20-
92808	PI6616		95	07/12/2018	101-4460-431.65-34	SIGNAGE	EFT:	202.20
						VENDOR TOTAL *		.00
0006357	00	JUST SAFETY LTD						
30864	PI6467		95	07/12/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	CHECK #:	8358 88.65-
30864	PI6467		95	07/12/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	88.65
						VENDOR TOTAL *		.00
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20180522	PI6471		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 285.01-
20180522	PI6471		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	285.01
20180536	PI6472		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 61.88-
20180536	PI6472		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.88
20180545	PI6473		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 60.69-
20180545	PI6473		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.69
20180556	PI6474		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 59.50-
20180556	PI6474		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.50
20180574	PI6475		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 57.72-
20180574	PI6475		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.72
20180580	PI6476		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 58.31-
20180580	PI6476		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.31
20180626	PI6477		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401 46.25-
20180626	PI6477		95	07/12/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	46.25
						VENDOR TOTAL *		.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC						
132794	PI6610		95	07/12/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	CHECK #:	8405 725.00-
132794	PI6610		95	07/12/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
						VENDOR TOTAL *		.00
						DEPARTMENT TOTAL **		.00
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000246	00	COFFMAN TRUCK SALES, INC						
1001218954	PI6372		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001218954	PI6372		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001218966	PI6373		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.00-
1001218966	PI6373		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001220463	PI6375		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001220463	PI6375		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001222538	PI6274		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	20.50-
1001222538	PI6274		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
1001223030	PI6275		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	1.00-
1001223030	PI6275		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001223654	PI6276		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001223654	PI6276		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001224354	PI6277		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001224354	PI6277		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001224387	PI6278		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001224387	PI6278		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001224706	PI6280		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001224706	PI6280		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001224993	PI6376		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.50-
1001224993	PI6376		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001225009	PI6377		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	21.00-
1001225009	PI6377		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1224341	PI6279		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 8337	225.00-
1224341	PI6279		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	225.00

VENDOR TOTAL * .00

0000877	00	WELDSTAR COMPANY						
01660943	PI6452		95	07/12/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	CHECK #: 8413	265.98-
01660943	PI6452		95	07/12/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	265.98

VENDOR TOTAL * .00

0004642	00	C & J AUTO CARE						
31825	PI6281		95	07/12/2018	120-4431-418.38-01	VEHICLES	CHECK #: 8334	140.00-
31825	PI6281		95	07/12/2018	120-4431-418.38-01	VEHICLES	EFT:	140.00

VENDOR TOTAL * .00

0005804	00	POMP'S TIRE SERVICE INC						
330118970	PI6331		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #: 8386	807.54-
330118970	PI6331		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	807.54
330118980	PI6332		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #: 8386	145.98-
330118980	PI6332		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	145.98
330119316	PI6333		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #: 8386	164.12-
330119316	PI6333		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	164.12
330119421	PI6334		95	07/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #: 8386	148.87-
330119421	PI6334		95	07/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	148.87

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330119672	PI6335		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #:	8386	528.56-
330119672	PI6335		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	528.56
330119725	PI6336		95	07/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #:	8386	511.38-
330119725	PI6336		95	07/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	511.38
330119792	PI6337		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #:	8386	502.84-
330119792	PI6337		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	502.84
330119793	PI6338		95	07/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #:	8386	178.00-
330119793	PI6338		95	07/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	178.00
330119960	PI6339		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #:	8386	1,548.14-
330119960	PI6339		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,548.14
330120068	PI6340		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #:	8386	1,266.66-
330120068	PI6340		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,266.66
330120090	PI6341		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #:	8386	290.00
330120090	PI6341		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	290.00-
330120148	PI6342		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	CHECK #:	8386	242.78-
330120148	PI6342		95	07/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	242.78
						VENDOR TOTAL *		.00	
0006357	00	JUST SAFETY LTD							
30863	PI6448		95	07/12/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	CHECK #:	8358	175.30-
30863	PI6448		95	07/12/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	175.30
						VENDOR TOTAL *		.00	
0007240	00	STRYPES PLUS MORE							
14396	PI6449		95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	CHECK #:	8400	950.00-
14396	PI6449		95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	950.00
14400	PI6450		95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	CHECK #:	8400	1,180.00-
14400	PI6450		95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	1,180.00
						VENDOR TOTAL *		.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132794	PI6611		95	07/12/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	CHECK #:	8405	725.00-
132794	PI6611		95	07/12/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *		.00	
0009549	00	R E G L INC							
34507	PI6343		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE	CHECK #:	8389	90.00-
34507	PI6343		95	07/12/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *		.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
840384	PI6327		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	8371	19,044.23-
840384	PI6327		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,044.23
851112	PI6328		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	8371	18,818.70-
851112	PI6328		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	18,818.70

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
852038	PI6329		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	8371		16,727.18-
852038	PI6329		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			16,727.18
855451	PI6330		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	8371		18,495.67-
855451	PI6330		95	07/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			18,495.67
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		

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 PROPERTIES			DIV 60		STREET MAINTENANCE					
0008431	00	H R GREEN CO INC									
6-119710	PI6408		95	07/12/2018	203-4460-431.76-10	KS CONTRACT FOR SERVICES	CHECK #:	8351		718.81-	
6-119710	PI6408		95	07/12/2018	203-4460-431.76-10	KS CONTRACT FOR SERVICES	EFT:			718.81	
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	.00		
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009923	00	LEADERS IN TRANSFORMATIONAL								
2ND INSTALLMENTPI6428			95	07/12/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	CHECK #:	8370		5,000.00-
2ND INSTALLMENTPI6428			95	07/12/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	EFT:			5,000.00
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,	CK	GRP-E						
196520	003105		95	07/12/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY HOSPITL	CHECK #:	8361	320.00-	
196520	003105		95	07/12/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY HOSPITL	EFT:		320.00	
VENDOR TOTAL *								.00		
0009827	00	ODELSON & STERK LTD,	CK	GRP-B						
23060	002565		95	07/12/2018	215-4010-417.71-01	SVCS FOR/AURORA ELECTION	CHECK #:	8382	1,572.50-	
23060	002565		95	07/12/2018	215-4010-417.71-01	SVCS FOR/AURORA ELECTION	EFT:		1,572.50	
VENDOR TOTAL *								.00		
0009827	00	ODELSON & STERK LTD,	CK	GRP-J						
23284	003202		95	07/12/2018	215-4010-417.71-01	LEGAL SVCS/AURORA ELECTIN	CHECK #:	8383	716.83-	
23284	003202		95	07/12/2018	215-4010-417.71-01	LEGAL SVCS/AURORA ELECTIN	EFT:		716.83	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		.00		

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								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 35	POLICE			DIV 36	POLICE SERVICES						
0005360	00	STREICHER'S POLICE EQUIPMENT									
I1319376	PI6481	95	07/12/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		CHECK #:	8399	24,450.00-		
I1319376	PI6481	95	07/12/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:		24,450.00		
I1319376	PI6482	95	07/12/2018	217-3536-421.61-40	SHIPPING AND HANDLING		CHECK #:	8399	200.00-		
I1319376	PI6482	95	07/12/2018	217-3536-421.61-40	SHIPPING AND HANDLING		EFT:		200.00		
							VENDOR TOTAL *	.00			
							DEPARTMENT TOTAL **	.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00				

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00					DIV 00						
0008632	00	FH PASCHEN, SN NIELSEN &									
RETAINAGE		003214	288359	95	07/12/2018	231-0000-202.15-00	RETAINAGE	CHECK #:	8344	1,722.40-	
RETAINAGE		003214	288359	95	07/12/2018	231-0000-202.15-00	RETAINAGE	EFT:		1,722.40	
R17-365		003214	288533	95	07/12/2018	231-0000-202.15-00	RETAINAGE	CHECK #:	8344	3,724.60-	
R17-365		003214	288533	95	07/12/2018	231-0000-202.15-00	RETAINAGE	EFT:		3,724.60	
							VENDOR TOTAL *		.00		
							DEPARTMENT TOTAL **		.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
196521	003105		95	07/12/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	CHECK #:	8361	312.00-	
196521	003105		95	07/12/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:		312.00	
VENDOR TOTAL *								.00		
0008632	00	FH PASCHEN, SN NIELSEN &								
1550-298-2F	PI6412		95	07/12/2018	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	8344	6,440.54-	
1550-298-2F	PI6412		95	07/12/2018	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:		6,440.54	
1550-303-2	PI6402		95	07/12/2018	231-1830-465.38-05	KS CONTRACT FOR SERVICES	CHECK #:	8344	6,139.05-	
1550-303-2	PI6402		95	07/12/2018	231-1830-465.38-05	KS CONTRACT FOR SERVICES	EFT:		6,139.05	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0001597	00	MIDWEST GROUNDCOVERS LLC								
I556889	PI6612		95	07/12/2018	231-4430-418.73-99	SEED, SOD, SOIL&TREES	CHECK #:	8375		1,543.85-
I556889	PI6612		95	07/12/2018	231-4430-418.73-99	SEED, SOD, SOIL&TREES	EFT:			1,543.85
I556943	PI6613		95	07/12/2018	231-4430-418.73-99	SEED, SOD, SOIL&TREES	CHECK #:	8375		630.33-
I556943	PI6613		95	07/12/2018	231-4430-418.73-99	SEED, SOD, SOIL&TREES	EFT:			630.33

VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** .00
 FUND TOTAL *** .00

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

BANK: 95

 FUND 237 TIF #7 W FARNSWORTH AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
196518	003105	95	07/12/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH	CHECK #:	8361		3,659.00-
196518	003105	95	07/12/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH	EFT:			3,659.00
					VENDOR TOTAL *		.00		
					DEPARTMENT TOTAL **		.00		
237	TIF #7 W FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***		.00		

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0009344	00	SEMPER FI YARD SERVICE INC							
2018-1440	PI6443		95	07/12/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	CHECK #:	8395	2,334.00-
2018-1440	PI6443		95	07/12/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:		2,334.00
2018-1441	PI6444		95	07/12/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	CHECK #:	8395	2,334.00-
2018-1441	PI6444		95	07/12/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:		2,334.00
2018-1442	PI6441		95	07/12/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	CHECK #:	8395	835.00-
2018-1442	PI6441		95	07/12/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:		835.00
2018-1443	PI6442		95	07/12/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	CHECK #:	8395	835.00-
2018-1443	PI6442		95	07/12/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:		835.00
2018-1445	PI6445		95	07/12/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	CHECK #:	8395	2,062.50-
2018-1445	PI6445		95	07/12/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:		2,062.50
VENDOR TOTAL *								.00	
DEPARTMENT TOTAL **								.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	

BANK: 95

 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
DONATION	003198		95	07/12/2018	314-1350-419.50-50	BACK TO SCHOOL FAIR	CHECK #:	8338		500.00-
DONATION	003198		95	07/12/2018	314-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:			500.00
						VENDOR TOTAL		.00		
						DEPARTMENT TOTAL		.00		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL	.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #:	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002326	00	FERRELL, W T							
772823	PI6565		95	07/12/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	CHECK #:	8343	600.00-
772823	PI6565		95	07/12/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:		600.00
773800	PI6564		95	07/12/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	CHECK #:	8343	600.00-
773800	PI6564		95	07/12/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:		600.00

VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** .00
 FUND TOTAL *** .00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 07/12/2018, 9:45:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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

DEPT 00 DIV 00

0009903 00 PERFORMANCE CONSTRUCTION &
PAY#4 R18-100 PI6420 288683 95 07/12/2018 340-0000-202.15-00 BUILDING MAINTENANCE/REPR CHECK #: 8385 4,730.85
VENDOR TOTAL * .00 4,730.85
DEPARTMENT TOTAL ** .00 4,730.85

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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0009791	00	ASBESTOS CONTROL & DEMOLITION CO								
FINAL IB18-29	PI6422		95	07/12/2018	340-4010-417.77-38	KS CONTRACT FOR SERVICES	CHECK #:	8326		17,011.50-
FINAL IB18-29	PI6422		95	07/12/2018	340-4010-417.77-38	KS CONTRACT FOR SERVICES	EFT:			17,011.50
						VENDOR TOTAL *		.00		
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#4 R18-100	PI6420		95	07/12/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR	CHECK #:	8385		47,308.50-
PAY#4 R18-100	PI6420	288683	95	07/12/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR	EFT:			42,577.65
						VENDOR TOTAL *		.00		4,730.85-
						DEPARTMENT TOTAL **		.00		4,730.85-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2018-002		PI6579	95	07/12/2018	340-4440-451.32-61	KS CONTRACT FOR SERVICES	CHECK #:	8392		1,710.00-
2018-002		PI6579	95	07/12/2018	340-4440-451.32-61	KS CONTRACT FOR SERVICES	EFT:			1,710.00
						VENDOR TOTAL *		.00		
						DEPARTMENT TOTAL **		.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 PROPERTIES				DIV 60	STREET MAINTENANCE				
0008856	00	CURRIE MOTORS								
H11299	PI6381		95	07/12/2018	340-4460-431.66-10	VEHICLES	CHECK #:	8340		23,176.00-
H11299	PI6381		95	07/12/2018	340-4460-431.66-10	VEHICLES	EFT:			23,176.00
						VENDOR TOTAL	*	.00		
						DEPARTMENT TOTAL	**	.00		
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL	***	.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0008027	00	WBK ENGINEERING LLC								
18986		PI6580	95	07/12/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	CHECK #:	8412	1,041.00-	
18986		PI6580	95	07/12/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		1,041.00	
VENDOR TOTAL *								.00		
0008431	00	H R GREEN CO INC								
3-119583		PI6411	95	07/12/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	CHECK #:	8351	65,648.37-	
3-119583		PI6411	95	07/12/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		65,648.37	
VENDOR TOTAL *								.00		
0009452	00	NAT TECH LLC								
INV-3136		PI6427	95	07/12/2018	353-4433-437.73-20	WIRE	CHECK #:	8380	4,958.00-	
INV-3136		PI6427	95	07/12/2018	353-4433-437.73-20	WIRE	EFT:		4,958.00	
VENDOR TOTAL *								.00		
DEPARTMENT TOTAL **								.00		
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***		.00	

BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY									
118968		PI6533	95	07/12/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	CHECK #:	8339		630.00-	
118968		PI6533	95	07/12/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:			630.00	
VENDOR TOTAL *									.00		
0001194	00	DAN WOLF, INC									
0601-06302018		PI6272	95	07/12/2018	504-1810-433.38-25	MAINTENANCE CONTRACTS	CHECK #:	8341		27,935.87-	
0601-06302018		PI6272	95	07/12/2018	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:			27,935.87	
VENDOR TOTAL *									.00		
DEPARTMENT TOTAL **									.00		
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***			.00	

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 25	FINANCE			DIV 60	METER READING/BILLING						
0009703	00	UNITED LANGUAGE GROUP LLC									
4057393		PI6433	95	07/12/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	CHECK #:	8407		756.08-	
4057393		PI6433	95	07/12/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:			756.08	
						VENDOR TOTAL *		.00			
9990908	00	BESCO, RHONDA,CK GRP-K									
MILEAGE REIMB		003205	95	07/12/2018	510-2560-511.42-07	COMMUNICATING WITH TACT	CHECK #:	8303		51.02-	
MILEAGE REIMB		003205	95	07/12/2018	510-2560-511.42-07	COMMUNICATING WITH TACT	EFT:			51.02	
						VENDOR TOTAL *		.00			
9991180	00	TORRES, BEATRICE,CK GRP-K									
EXPENSE REIMB		003205	95	07/12/2018	510-2560-511.42-01	SUPERION CONF.6/2-9/18	CHECK #:	8320		1,085.15-	
EXPENSE REIMB		003205	95	07/12/2018	510-2560-511.42-01	SUPERION CONF.6/2-9/18	EFT:			1,085.15	
						VENDOR TOTAL *		.00			
9991705	00	TAYLOR, JENNIFER,CK GRP-K									
MILEAGE REIMB		003205	95	07/12/2018	510-2560-511.42-07	LEADERSHIP TRNG	CHECK #:	8318		42.91-	
MILEAGE REIMB		003205	95	07/12/2018	510-2560-511.42-07	LEADERSHIP TRNG	EFT:			42.91	
						VENDOR TOTAL *		.00			
						DEPARTMENT TOTAL **		.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1379251	PI6582	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,692.90-	
1379251	PI6582	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,692.90	
1381730	PI6583	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,596.40-	
1381730	PI6583	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,596.40	
1382158	PI6584	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,734.53-	
1382158	PI6584	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,734.53	
1382407	PI6585	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,706.15-	
1382407	PI6585	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,706.15	
1382760	PI6586	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,726.97-	
1382760	PI6586	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,726.97	
1382943	PI6587	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,636.14-	
1382943	PI6587	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,636.14	
1383185	PI6588	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,738.32-	
1383185	PI6588	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,738.32	
1383607	PI6589	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,691.01-	
1383607	PI6589	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,691.01	
1383884	PI6590	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,658.84-	
1383884	PI6590	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,658.84	
1384121	PI6591	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8376	4,772.38-	
1384121	PI6591	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,772.38	
					VENDOR TOTAL *		.00		
0002728	00	CALGON CARBON CORPORATION							
90061672	PI6555	95	07/12/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	CHECK #:	8335	8,591.00-	
90061672	PI6555	95	07/12/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00	
90061745	PI6556	95	07/12/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	CHECK #:	8335	11,341.52-	
90061745	PI6556	95	07/12/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		11,341.52	
					VENDOR TOTAL *		.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017590944	PI6322	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8359	3,499.70-	
9017590944	PI6322	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,499.70	
9017592381	PI6364	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	8359	3,825.18-	
9017592381	PI6364	95	07/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,825.18	
					VENDOR TOTAL *		.00		
					DEPARTMENT TOTAL **		.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 62 WATER METER MAINTENANCE					
0008856	00	CURRIE MOTORS							
M3288	PI6382		95	07/12/2018	510-4062-511.66-20	VEHICLES	CHECK #:	8340	24,145.00-
M3288	PI6382		95	07/12/2018	510-4062-511.66-20	VEHICLES	EFT:		24,145.00
VENDOR TOTAL *								.00	
DEPARTMENT TOTAL **								.00	

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 63	WATER & SEWER MAINTENANCE					
0000078	00	ASSOCIATED TECHNICAL SERVICES									
30197	PI6547		95	07/12/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	CHECK #:	8327		6,415.00-	
30197	PI6547		95	07/12/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:			6,415.00	
30215	PI6548		95	07/12/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	CHECK #:	8327		670.00-	
30215	PI6548		95	07/12/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:			670.00	
						VENDOR TOTAL *		.00			
0000321	00	WATER PRODUCTS COMPANY									
0281309	PI6626		95	07/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	8411		79.00-	
0281309	PI6626		95	07/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			79.00	
0281324	PI6627		95	07/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	8411		7,874.85-	
0281324	PI6627		95	07/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			7,874.85	
						VENDOR TOTAL *		.00			
0000744	00	H LINDEN & SONS SEWER & WATER									
PAY#1 R18-097	PI6423		95	07/12/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	CHECK #:	8350		56,615.25-	
PAY#1 R18-097	PI6423		95	07/12/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:			56,615.25	
						VENDOR TOTAL *		.00			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20180627	PI6478		95	07/12/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	CHECK #:	8401		7,799.30-	
20180627	PI6478		95	07/12/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:			7,799.30	
						VENDOR TOTAL *		.00			
0008239	00	FERGUSON WATERWORKS #2516									
0287477	PI6549		95	07/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	8342		3,344.50-	
0287477	PI6549		95	07/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			3,344.50	
						VENDOR TOTAL *		.00			
0009766	00	HYDROMAX USA LLC									
12109	PI6400		95	07/12/2018	510-4063-511.38-47	KS CONTRACT FOR SERVICES	CHECK #:	8354		38,000.00-	
12109	PI6400		95	07/12/2018	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:			38,000.00	
						VENDOR TOTAL *		.00			
						DEPARTMENT TOTAL **		.00			
510		WATER & SEWER FUND				CASH ON HAND		.00			
						FUND TOTAL ***		.00			

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1806	PI6368		95	07/12/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	CHECK #:	8384	2,234.02-		
1806	PI6368		95	07/12/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		2,234.02		
							VENDOR TOTAL	*	.00		
							DEPARTMENT TOTAL	**	.00		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL	***	.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 PROPERTIES			DIV 33		TRANSIT CENTER-ROUTE 25			
0009524	00	BALLPARC, LLC							
1492	PI6665		95	07/12/2018	530-4433-437.38-11	MAINTENANCE CONTRACTS	CHECK #:	8332	636.00-
1492	PI6665		95	07/12/2018	530-4433-437.38-11	MAINTENANCE CONTRACTS		EFT:	636.00
1523	PI6666		95	07/12/2018	530-4433-437.38-11	MAINTENANCE CONTRACTS	CHECK #:	8332	636.00-
1523	PI6666		95	07/12/2018	530-4433-437.38-11	MAINTENANCE CONTRACTS		EFT:	636.00
VENDOR TOTAL *								.00	
DEPARTMENT TOTAL **								.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 PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0008165	00	H W LOCHNER INC							
10807-20	PI6401		95	07/12/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES	CHECK #:	8352	1,806.96-
10807-20	PI6401		95	07/12/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:		1,806.96
						VENDOR TOTAL *		.00	
						DEPARTMENT TOTAL **		.00	
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000133	00	BALL HORTICULTURAL CO						
96951813		PI6648	95	07/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	579.44-
96951813		PI6648	95	07/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	EFT:	579.44
97006028		PI6668	95	07/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	217.24-
97006028		PI6668	95	07/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	EFT:	217.24
97065677		PI6653	95	07/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	CHECK #: 8331	28.57-
97065677		PI6653	95	07/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	EFT:	28.57
VENDOR TOTAL *							.00	
0000801	00	NADLER GOLF CAR SALES INC						
3911996		PI6361	95	07/12/2018	550-4442-451.39-03	EQUIPMENT RENTAL	CHECK #: 8379	7,930.00-
3911996		PI6361	95	07/12/2018	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00
VENDOR TOTAL *							.00	
0003460	00	ALPHA BAKING COMPANY						
180011167008		PI6540	95	07/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE	CHECK #: 8324	96.12-
180011167008		PI6540	95	07/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	96.12
180011177009		PI6541	95	07/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE	CHECK #: 8324	115.53-
180011177009		PI6541	95	07/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	115.53
VENDOR TOTAL *							.00	
0005189	00	REINDERS INC						
1741332-00		PI6464	95	07/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	CHECK #: 8390	223.44-
1741332-00		PI6464	95	07/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	223.44
1741338-00		PI6463	95	07/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	CHECK #: 8390	95.35-
1741338-00		PI6463	95	07/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	95.35
1742281-00		PI6465	95	07/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	CHECK #: 8390	27.85-
1742281-00		PI6465	95	07/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	27.85
VENDOR TOTAL *							.00	
0006407	00	A.M. PLAYER INC						
572095		PI6388	95	07/12/2018	550-4442-451.20-20	UNIFORMS	CHECK #: 8322	1,102.62-
572095		PI6388	95	07/12/2018	550-4442-451.20-20	UNIFORMS	EFT:	1,102.62
572095		PI6389	95	07/12/2018	550-4442-451.61-63	UNIFORMS	CHECK #: 8322	48.72-
572095		PI6389	95	07/12/2018	550-4442-451.61-63	UNIFORMS	EFT:	48.72
572890		PI6390	95	07/12/2018	550-4442-451.20-20	UNIFORMS	CHECK #: 8322	69.90-
572890		PI6390	95	07/12/2018	550-4442-451.20-20	UNIFORMS	EFT:	69.90
VENDOR TOTAL *							.00	
0007556	00	WEST SANITATION SERVICES INC						
180529-197		PI6466	95	07/12/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	CHECK #: 8414	48.40-
180529-197		PI6466	95	07/12/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *							.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
50699		PI6608	95	07/12/2018	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	CHECK #: 8373	1,380.00-

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE						
0007594	00	MASTERBLEND INTERNATIONAL LLC									
50699		PI6608	95	07/12/2018	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN			EFT:	1,380.00	
50766		PI6434	95	07/12/2018	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	CHECK #:	8373		3,850.00-	
50766		PI6434	95	07/12/2018	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN			EFT:	3,850.00	
								VENDOR TOTAL *		.00	
0007962	00	LABOR TEMPS II LLC									
30212		PI6360	95	07/12/2018	550-4442-451.32-50	TEMPORARY STAFFING	CHECK #:	8365		258.59-	
30212		PI6360	95	07/12/2018	550-4442-451.32-50	TEMPORARY STAFFING			EFT:	258.59	
								VENDOR TOTAL *		.00	
0008201	00	ROSE PEST SOLUTIONS									
100283		PI6525	95	07/12/2018	550-4442-451.38-40	MAINTENANCE CONTRACTS	CHECK #:	8393		448.40-	
100283		PI6525	95	07/12/2018	550-4442-451.38-40	MAINTENANCE CONTRACTS			EFT:	448.40	
								VENDOR TOTAL *		.00	
								DEPARTMENT TOTAL **		.00	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***				.00	

BANK: 95

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

DEPT 00				DIV 00					
0005479	00	MEADE ELECTRIC CO INC							
680942		PI6636	95	07/12/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	CHECK #:	8374	4,513.81-
680942		PI6636	95	07/12/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		4,513.81
						VENDOR TOTAL *		.00	
						DEPARTMENT TOTAL **		.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-J									
0951849-001	9	003202	95	07/12/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	CHECK #:	8408		19,164.31-	
0951849-001	9	003202	95	07/12/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:			19,164.31	
0951864-001	2	003202	95	07/12/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	CHECK #:	8408		6,169.21-	
0951864-001	2	003202	95	07/12/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:			6,169.21	
0951864-002	9	003202	95	07/12/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	CHECK #:	8408		62.43-	
0951864-002	9	003202	95	07/12/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:			62.43	
						VENDOR TOTAL *		.00			
						DEPARTMENT TOTAL **		.00			
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	.00			
						HAND ISSUED TOTAL ***				805,032.16-	
						EFT/EPAY TOTAL ***				805,032.16	
						TOTAL EXPENDITURES ****		.00			
GRAND TOTAL						*****					