

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2018  
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 . . . . . 2018/08  
Payment date . . . . . 08/16/2018

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						
8800568	00	GREGG, HELEN								
307 PLUM ST	005113		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
307 PLUM ST	005115		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801212	00	SULLIVAN, GEORGE J								
1121 LAUREL DR	005125		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1121 LAUREL DR	005126		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801559	00	JORAY, BETTY								
249 GREGORY #5	005052		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
249 GREGORY #5	005053		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801652	00	BERGH, ALVIN								
2533 DANHAVEN	005156		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2533 DANHAVEN	005157		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801938	00	BERGERON, WILLIAM E								
909 S 4TH ST	005073		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
909 S 4TH ST	005075		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802659	00	POWERS, THOMAS								
4012 BROADMOOR	005081		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
4012 BROADMOOR	005082		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803193	00	MALONE, MARGARITA								
611 PIERCE ST	004998		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
611 PIERCE ST	004999		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803246	00	ROBERTS, DELORES								
169 GREGORY #2	005051		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803308	00	SCHOLL, RICHARD								
123 N ROSEDALE	005149		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
123 N ROSEDALE	005151		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803713	00	BAJT, ROBERT								
536 FLORIDA AV	005077		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			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						
8803713	00	BAJT, ROBERT								
536	FLORIDA AV	005079	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804102	00	MURPHY, MARY LEA								
681	RYEGRASS TR005086		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		52.28		
681	RYEGRASS TR005087		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.28		
8804393	00	WINTER, THERESA								
1938	RANDI DR	005101	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1938	RANDI DR	005104	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804564	00	APANTENCO, ANSELMA								
2495	QUAIL CT	005058	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2495	QUAIL CT	005059	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804815	00	BIEGEL, ANGELA								
2142	KEIM DR	005016	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2142	KEIM DR	005017	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804904	00	CUSIC, ALBERT T								
1475	BRIDGEPORT005095		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1475	BRIDGEPORT005097		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804912	00	SOTO, MARIA D								
945	4TH AV	005117	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
945	4TH AV	005118	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804922	00	BOGARD, BEVERLY A								
1028	TERRACE LA005111		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804930	00	TORRES, HILDA								
3085	ANTON DR	004996	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3085	ANTON DR	004997	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804954	00	REINBOLD, ANTON								
75	S HANKES RD	005020	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
75	S HANKES RD	005021	95	07/31/2018	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						
8804954	00	REINBOLD, ANTON								
						VENDOR TOTAL *		50.00		
8805106	00	MONTI, LEWIS								
2765		GINGER WOO005014	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.51		
2765		GINGER WOO005015	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.51		
8805296	00	KOPTIK, JUDITH ANN								
1167		KINGSLEY 005145	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1167		KINGSLEY 005147	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805335	00	ELSEN, DOROTHY								
2172		PADDINGTON005042	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2172		PADDINGTON005043	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805562	00	SALOME, COLEEN E								
3113		QUINCY LN 005009	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3113		QUINCY LN 005010	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805595	00	TOMLIN, C SHELTON								
1554		ROANOAK AV005038	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1554		ROANOAK AV005039	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805638	00	ROGERS, THERESE								
3168		OLLERTON 004980	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3168		OLLERTON 004981	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805879	00	KIRTZIC, JOHN								
2412		W DOWNER 005162	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2412		W DOWNER 005163	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805898	00	FAJARDO, MERCEDES								
2000		RANDI #111005084	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2000		RANDI #111005085	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806046	00	SERENIL, ANTONIO								
546		COLLEGE AV 004988	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		39.53		
546		COLLEGE AV 004989	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8806046	00			SERENIL, ANTONIO									
											VENDOR TOTAL *	64.53	
8809061	00			BUTLER, BEVERLY									
2 N STOLP #408		005048						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8809098	00			BEARD, WILLIAM									
1204 BARKSTON		005071						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1204 BARKSTON		005072						95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809121	00			FARRELL, DOROTHY									
1512 WEXFORD		PL005158						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1512 WEXFORD		PL005159						95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809182	00			DIXON, SAUNDRA									
947 WINDEMERE		005000						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8809233	00			PRECIADO, MARTINA									
2400 RIDGE AV		004984						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2400 RIDGE AV		004985						95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809379	00			CZEKALA, DINAH									
1234 ANDOVER		CR005049						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1234 ANDOVER		CR005050						95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809430	00			FRAZER, SUE									
1954 CLEMENTI		005040						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1954 CLEMENTI		005041						95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809500	00			HUBBARD, CECIL & KATHERINE									
2664 DUNROBIN		005107						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.31	
2664 DUNROBIN		005108						95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.31	
8809514	00			HARRISON, WILLIAM & WINIFRED									
1739 BRIARHEATH		005035						95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1739 BRIARHEATH		005036						95	07/31/2018	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					
8809566	00	KING-SPENGLER, GEORGE							
2080 LILAC	#103005003		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2080 LILAC	#103005004		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809582	00	OCHOA, RAFAEL							
1211 SUPERIOR	005022		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1211 SUPERIOR	005023		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809675	00	ADAMS, LAWRENCE G							
1754 MONTROSE	005046		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1754 MONTROSE	005047		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809785	00	MYERS, LINDA A							
219 N MAY ST	004986		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	29.37		
219 N MAY ST	004987		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	54.37		
8809860	00	SONLITNER, GLENN							
3472 ST BARTHEL	005012		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
3472 ST BARTHEL	005013		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809907	00	MEEKS SR, CHARLES							
15 N WEBSTER ST	004982		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
15 N WEBSTER ST	004983		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809935	00	GLOVER, LAWRENCE							
2160 CHARLESTON	005044		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2160 CHARLESTON	005045		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810073	00	SANJURJO, LYDIA A							
351E PARK RIDGE	005018		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
351E PARK RIDGE	005019		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810176	00	KROMM, NANCY & DENNIS							
1085 SHORELINE	004990		95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1085 SHORELINE	004991		95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810209	00	GIARDINA, KATHLEEN D							



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
8811041	00	WAGNER, ALBERT E								
243	ASHLAND AV	004978	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		53.87		
243	ASHLAND AV	004979	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	78.87	
8811046	00	MARSHALL, ERNEST L								
341	INDEPENDENC	005031	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
341	INDEPENDENC	005032	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811103	00	JOHNSON, VERNON								
1551	SYCAMORE	005054	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8811115	00	COUGHLIN, LINDA								
1330	VAUGHN CT	005025	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		48.08		
1330	VAUGHN CT	005026	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	73.08	
8811455	00	SCHUETT, JAMES								
2350	SANS SOUCI	004992	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2350	SANS SOUCI	004993	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811456	00	DESCH, PAUL								
2992E	TRILLIUM	004994	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2992E	TRILLIUM	004995	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811457	00	HODGE JR, ROBERT S								
2562	OAK TRAILS	005007	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2562	OAK TRAILS	005008	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811458	00	TWAIT, GARY								
641	KENSINGTON	005011	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811459	00	BOWERS, PENNY								
448	VAUGHAN CR	005024	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8811460	00	BERGRUD, DANITA								
573	CONSERVATOR	005029	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
573	CONSERVATOR	005030	95	07/31/2018	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								
8811461	00	WAGNER, JAMES										
2449	COURTYARD	005033	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00					
2449	COURTYARD	005034	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00					
							VENDOR TOTAL *	50.00				
8811462	00	KOLE, PANDI										
3088	QUINCY LN	005152	95	07/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00					
3088	QUINCY LN	005153	95	07/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00					
							VENDOR TOTAL *	50.00				
							DEPARTMENT TOTAL **	3,323.20				
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	3,323.20				
							TOTAL EXPENDITURES ****	3,323.20				
GRAND TOTAL *****											3,323.20	

EAL DESCRIPTION: EAL: REFUNDS  
PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2018  
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 . . . . . 2018/08  
Payment date . . . . . 08/16/2018

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 00				DIV 00					
9999996	00	TAYLOR MORRISON OF IL INC							
17-00007558	BONBP		95	07/18/2018	101-0000-229.05-00	1462 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF IL INC							
17-00004588	BONBP		95	07/18/2018	101-0000-229.05-00	1474 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF IL INC							
17-00006242	BONBP		95	07/18/2018	101-0000-229.05-00	1587 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF IL INC							
17-00005352	BONBP		95	07/18/2018	101-0000-229.05-00	1484 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF IL INC							
17-00005353	BONBP		95	07/18/2018	101-0000-229.05-00	1526 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF ILLINOIS INC							
17-00003914	BONBP		95	07/18/2018	101-0000-229.05-00	1433 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF ILLINOIS INC							
17-00002429	BONBP		95	07/23/2018	101-0000-229.05-00	1562 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	MBR WRECKING & CONSTRUCTION INC							
18-00000926	BONBP		95	07/23/2018	101-0000-229.19-00	1539 HOYT AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	GALLANT CONSTRUCTION COMPANY							
16-00003065	BONBP		95	07/23/2018	101-0000-229.05-00	778 N STATE ROUTE 59		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	TAYLOR MORRISON OF ILLINOIS INC							
17-00003915	BONBP		95	07/24/2018	101-0000-229.05-00	1403 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	BICKFORD OF AURORA							
15-00005320	BONBP		95	07/25/2018	101-0000-229.05-00	7 S ORCHARD RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
18-00000154	BONBP		95	07/30/2018	101-0000-229.05-00	2058 PINE CREEK DR		3,500.00	

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				
9999996	00	PULTE HOME CORP. - ILLINOIS							
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00007025	BONBP			95	07/30/2018	101-0000-229.05-00	2266 COOL CREEK DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
18-00000523	BONBP			95	07/30/2018	101-0000-229.05-00	2566 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00004710	BONBP			95	07/30/2018	101-0000-229.05-00	2317 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00004204	BONBP			95	07/30/2018	101-0000-229.05-00	2268 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00005325	BONBP			95	07/30/2018	101-0000-229.05-00	2292 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00005323	BONBP			95	07/30/2018	101-0000-229.05-00	2216 LUNDQUIST DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00005324	BONBP			95	07/30/2018	101-0000-229.05-00	2269 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00006423	BONBP			95	07/31/2018	101-0000-229.05-00	2287 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00006419	BONBP			95	07/31/2018	101-0000-229.05-00	2177 ROARING CREEK DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00004832	BONBP			95	08/01/2018	101-0000-229.05-00	2153 ROARING CREEK DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
17-00006268	BONBP			95	08/01/2018	101-0000-229.05-00	2244 KUDU DR	3,500.00	
							VENDOR TOTAL *	3,500.00	



BANK: 95

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

DEPT 00 DIV 00

9999998 00 STEVENSON, MICHELE L

101 GENERAL FUND CASH ON HAND

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 104,132.26  
 .00 FUND TOTAL \*\*\* 104,132.26

BANK: 95

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 FUND 212 MUNICIPAL MOTOR FUEL TAX  
 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 DIAMOND GAS MART, LLC  
 CUST 76012 MR 95 07/19/2018 212-0000-229.60-01 REFUND MOTOR FUEL TAX 1,979.95

VENDOR TOTAL \* 1,979.95  
 DEPARTMENT TOTAL \*\* 1,979.95  
 FUND TOTAL \*\*\* 1,979.95

212 MUNICIPAL MOTOR FUEL TAX 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			ADENIRAN, CHINWE GLORY									
											VENDOR TOTAL *	57.83	
9995996	00			PATEL, PARAG	2437	DEVONSHIRE	UT	95	07/20/2018	510-0000-229.01-09	251309-12254	46.01	
											VENDOR TOTAL *	46.01	
9995996	00			DEAN, CHANELL	924	TERRACE LAKUT	UT	95	07/20/2018	510-0000-229.01-09	251449-40029	10.41	
											VENDOR TOTAL *	10.41	
9995996	00			STOUT, CHRISTINE	1120	WINDEMERE	UT	95	07/20/2018	510-0000-229.01-09	251463-33330	53.44	
											VENDOR TOTAL *	53.44	
9995996	00			ANGELOVSKI, IGOR	2326	STOUGHTON	UT	95	07/20/2018	510-0000-229.01-09	253161-54773	26.81	
											VENDOR TOTAL *	26.81	
9995996	00			NOLAN, SHONTA YVETTE	2789	BORKSHIRE	UT	95	07/20/2018	510-0000-229.01-09	253947-51212	38.50	
											VENDOR TOTAL *	38.50	
9995996	00			DOERR, ABBIGAYLE	817	ASBURY	UT	95	07/20/2018	510-0000-229.01-09	259387-44512	87.21	
											VENDOR TOTAL *	87.21	
9995996	00			COLLEGIATE HOUSING	953	TERRACE LAKUT	UT	95	07/20/2018	510-0000-229.01-09	261913-31386	57.60	
											VENDOR TOTAL *	57.60	
9995996	00			MUGHNI, KASHIF	613	BLACKSTONE	UT	95	07/20/2018	510-0000-229.01-09	262661-52868	74.97	
											VENDOR TOTAL *	74.97	
9995996	00			RUSSELL, ROBERT	463	GROSVENOR	UT	95	07/20/2018	510-0000-229.01-09	264235-68901	86.63	
											VENDOR TOTAL *	86.63	
9995996	00			US BANK NATIONAL ASSOC	547	WINGPOINTE	UT	95	07/20/2018	510-0000-229.01-09	265429-51849	99.84	
											VENDOR TOTAL *	99.84	
9995996	00			SAN ANDRES, MAC ARTHUR	85	N ROOT	UT	95	07/20/2018	510-0000-229.01-09	267373-24508	32.82	
											VENDOR TOTAL *	32.82	

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	LEO, WILEY S	MOSLEY & ANGELA P	95	07/20/2018	510-0000-229.01-09	267819-52946	21.93	
2185	SUNRISE	UT							
							VENDOR TOTAL *	21.93	
9995996	00	KEOUGH, LANEY A	& ERIN M	95	07/20/2018	510-0000-229.01-09	267997-40166	19.35	
1159	WINDEMERE	UT							
							VENDOR TOTAL *	19.35	
9995996	00	VANDELEUR, VICTORIA		95	07/20/2018	510-0000-229.01-09	268371-66309	65.47	
437	N COMMERCE	UT							
							VENDOR TOTAL *	65.47	
9995996	00	REZIN, CALLIE		95	07/20/2018	510-0000-229.01-09	269181-51232	12.19	
2725	BORKSHIRE	UT							
							VENDOR TOTAL *	12.19	
9995996	00	OLIVER, TOYA		95	07/20/2018	510-0000-229.01-09	270445-65695	31.62	
1930	TURTLE CREUT	UT							
							VENDOR TOTAL *	31.62	
9995996	00	MADRIGAL, JORGE L		95	07/20/2018	510-0000-229.01-09	273181-39944	24.39	
1126	PINEGROVE	UT							
							VENDOR TOTAL *	24.39	
9995996	00	LAKE PLAZA PARTNERSHIP		95	07/27/2018	510-0000-229.01-09	31227-21241	1,055.02	
1261	N LAKE	UT							
							VENDOR TOTAL *	1,055.02	
9995996	00	CHRISTOFFEL, LORRAINE		95	07/27/2018	510-0000-229.01-09	35315-23428	8.62	
1705	MARSEILLAIUT	UT							
							VENDOR TOTAL *	8.62	
9995996	00	BOOK, MINDWELL		95	07/27/2018	510-0000-229.01-09	38697-25231	35.49	
436	NORTH PARK	UT							
							VENDOR TOTAL *	35.49	
9995996	00	CALATLANTIC HOMES		95	07/27/2018	510-0000-229.01-09	58729-68457	31.73	
3607	FLETCHER	UT							
							VENDOR TOTAL *	31.73	
9995996	00	CALATLANTIC HOMES		95	07/27/2018	510-0000-229.01-09	58729-68518	55.01	
3487	AYRES	UT							
							VENDOR TOTAL *	55.01	
9995996	00	CALATLANTIC HOMES		95	07/27/2018	510-0000-229.01-09	58729-68564	26.68	
3577	AYRES	UT							

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			CALATLANTIC HOMES									
											VENDOR TOTAL *	26.68	
9995996	00			CALATLANTIC HOMES									
3585	AYRES	UT						95	07/27/2018	510-0000-229.01-09	58729-68565	164.77	
											VENDOR TOTAL *	164.77	
9995996	00			CARTER, HENRY									
1069	PHEASANT	RUT						95	07/27/2018	510-0000-229.01-09	98935-26546	748.93	
											VENDOR TOTAL *	748.93	
9995996	00			MONTGOMERY AUTO SALES									
512	N BROADWAY	UT						95	07/27/2018	510-0000-229.01-09	112505-9231	3.50	
											VENDOR TOTAL *	3.50	
9995996	00			FISHER, STEPHEN									
1140	FORAN	UT						95	07/27/2018	510-0000-229.01-09	184313-14691	17.77	
											VENDOR TOTAL *	17.77	
9995996	00			LOVE, KEITH									
1950	WISTERIA	UT						95	07/27/2018	510-0000-229.01-09	206657-45347	95.93	
											VENDOR TOTAL *	95.93	
9995996	00			BODE, KEITH & CINDY									
2405	HARBOR	UT						95	07/27/2018	510-0000-229.01-09	229441-18304	39.31	
											VENDOR TOTAL *	39.31	
9995996	00			BIG SKY MANAGEMENT LLC									
609	IOWA	UT						95	07/27/2018	510-0000-229.01-09	240533-19846	35.50	
											VENDOR TOTAL *	35.50	
9995996	00			MLABIKO, KITIMBA									
1331	MONOMOY	UT						95	07/27/2018	510-0000-229.01-09	256925-24237	110.74	
											VENDOR TOTAL *	110.74	
9995996	00			O'CONNOR, JESSICA									
3263	GRESHAM	UT						95	07/27/2018	510-0000-229.01-09	258679-17887	88.88	
											VENDOR TOTAL *	88.88	
9995996	00			619 S BROADWAY CITGO									
619	S BROADWAY	UT						95	07/27/2018	510-0000-229.01-09	260839-9381	55.33	
											VENDOR TOTAL *	55.33	
9995996	00			LANDON PROPERTIES GROUP LLC									
922	HAMMOND	UT						95	07/27/2018	510-0000-229.01-09	264907-18206	180.01	
											VENDOR TOTAL *	180.01	



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			THORNAPPLE LANDSCAPES, INC									
											VENDOR TOTAL *	1,540.00	
9995996	00			MELROSE HOLDINGS 10									
913 AURORA		UT						95	08/02/2018	510-0000-229.01-09	246187-7772	16.30	
											VENDOR TOTAL *	16.30	
9995996	00			CARRILLO, MIRIAM									
339 S LINCOLN		UT						95	08/02/2018	510-0000-229.01-09	256615-39881	42.08	
											VENDOR TOTAL *	42.08	
9995996	00			BARRERA, SARA									
1215 HIOWELL		UT						95	08/02/2018	510-0000-229.01-09	259505-38921	42.08	
											VENDOR TOTAL *	42.08	
9995996	00			YOUNG, RASHONDA									
417 QUAKER HILL		UT						95	08/02/2018	510-0000-229.01-09	265767-34730	65.71	
											VENDOR TOTAL *	65.71	
9995996	00			STICKLEY, JENNIFER									
450 MELROSE		UT						95	08/02/2018	510-0000-229.01-09	268559-888892716	42.08	
											VENDOR TOTAL *	42.08	
9995996	00			RUTLEDGE, DENISE									
409 N COMMERCE		UT						95	08/02/2018	510-0000-229.01-09	269443-66295	39.47	
											VENDOR TOTAL *	39.47	
9995996	00			ELMEHDWI, YOUSEF M									
3412 BUTLER		WALUT						95	08/02/2018	510-0000-229.01-09	269919-36929	7.03	
											VENDOR TOTAL *	7.03	
9995996	00			PEAK CONSTRUCTION CORP									
1376608 HYDRANT		TUT						95	08/02/2018	510-0000-229.01-09	272417-60294	168.60	
											VENDOR TOTAL *	168.60	
9995996	00			ROSARIO, NANCY									
1377 MONOMOY		UT						95	08/02/2018	510-0000-229.01-09	272515-24242	43.35	
											VENDOR TOTAL *	43.35	
9995996	00			SEWER TECH LLC									
1213232 HYDRANT		TUT						95	08/02/2018	510-0000-229.01-09	272971-58313	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			HURD, TORI DEANNE									
169 FRANKLIN		UT						95	08/02/2018	510-0000-229.01-09	273503-15810	62.79	
											VENDOR TOTAL *	62.79	

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	BENCHMARK CONSTRUCTION CO							
1376608	HYDRANTUT		95	08/02/2018	510-0000-229.01-09	276089-60293		988.10	
							VENDOR TOTAL *	988.10	
9995996	00	JG SWIMMING POOLS INC							
1376608	HYDRANTUT		95	08/02/2018	510-0000-229.01-09	276617-60294		1,229.50	
							VENDOR TOTAL *	1,229.50	
9995996	00	WILKINSON, EMILY							
2285	CHESHIRE UT		95	08/03/2018	510-0000-229.01-09	203591-5614		37.73	
							VENDOR TOTAL *	37.73	
9995996	00	HERNANDEZ, JULIAN							
203	HALF MOON UT		95	08/03/2018	510-0000-229.01-09	237945-35004		58.26	
							VENDOR TOTAL *	58.26	
9995996	00	COLLEGIATE HOUSING SERVICES							
1056	TERRACE LKUT		95	08/03/2018	510-0000-229.01-09	244583-39193		44.25	
							VENDOR TOTAL *	44.25	
9995996	00	EARL SMITH, NICHOLAS							
3254	GRESHAM UT		95	08/03/2018	510-0000-229.01-09	245781-17880		163.41	
							VENDOR TOTAL *	163.41	
9995996	00	SCOTT, JESSICA K							
2288	SCOTT UT		95	08/03/2018	510-0000-229.01-09	250577-46056		23.19	
							VENDOR TOTAL *	23.19	
9995996	00	FERNANDEZ, CARRIE A							
378	CALIFORNIA UT		95	08/03/2018	510-0000-229.01-09	251809-9848		7.07	
							VENDOR TOTAL *	7.07	
9995996	00	NELSON, LINDSEY							
947	MASON UT		95	08/03/2018	510-0000-229.01-09	252903-23516		70.04	
							VENDOR TOTAL *	70.04	
9995996	00	HAYES, BRANDY THOMAS							
380	REGENCY UT		95	08/03/2018	510-0000-229.01-09	258383-27710		112.11	
							VENDOR TOTAL *	112.11	
9995996	00	FISHER, MARY J							
3052	QUINCY UT		95	08/03/2018	510-0000-229.01-09	260271-27291		55.48	
							VENDOR TOTAL *	55.48	
9995996	00	WANDT, NICHOLAS							
1218	TERRACE VIUT		95	08/03/2018	510-0000-229.01-09	260307-39381		21.97	

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 00					DIV 00				
9995996	00	WANDT, NICHOLAS							
							VENDOR TOTAL *	21.97	
9995996	00	KNOWLES, ANN							
2389	FORSYTH	UT		95	08/03/2018	510-0000-229.01-09	260615-46636	37.88	
							VENDOR TOTAL *	37.88	
9995996	00	COLLEGIATE HOUSING							
953	TERRACE	LAKUT		95	08/03/2018	510-0000-229.01-09	261913-31386	39.20	
							VENDOR TOTAL *	39.20	
9995996	00	ECK, DAVID SCOTT							
1065	TERRACE	LKUT		95	08/03/2018	510-0000-229.01-09	263291-39117	34.34	
							VENDOR TOTAL *	34.34	
9995996	00	KASNICK, RYAN							
1735	FREDERICKS	SUT		95	08/03/2018	510-0000-229.01-09	263861-60062	10.52	
							VENDOR TOTAL *	10.52	
9995996	00	OLE SKOOL ROAD PLAYERS							
150	S BROADWAY	UT		95	08/03/2018	510-0000-229.01-09	266259-9288	66.10	
							VENDOR TOTAL *	66.10	
9995996	00	STAPLETON, CHRISTABEL							
2907	CHURCH	UT		95	08/03/2018	510-0000-229.01-09	267423-71423	24.09	
							VENDOR TOTAL *	24.09	
9995996	00	PACEKAJUTE, KAROLINA							
2416	STOUGHTON	UT		95	08/03/2018	510-0000-229.01-09	268167-54629	20.71	
							VENDOR TOTAL *	20.71	
9995996	00	RICHARDSON, KEVIN							
351	ABINGTON	WOUT		95	08/03/2018	510-0000-229.01-09	268273-46831	81.37	
							VENDOR TOTAL *	81.37	
9995996	00	GONZALEZ, MARRITSA							
1381	MONOMOY	UT		95	08/03/2018	510-0000-229.01-09	268291-24235	52.66	
							VENDOR TOTAL *	52.66	
9995996	00	WANG, YAQIAN							
2555	PRAIRIEVIEW	UT		95	08/03/2018	510-0000-229.01-09	268395-27102	63.13	
							VENDOR TOTAL *	63.13	
9995996	00	SWARGER, TABITHA							
2410	DEERFIELD	UT		95	08/03/2018	510-0000-229.01-09	268617-34161	35.55	
							VENDOR TOTAL *	35.55	

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	TUNK, BRIAN & LAUREN									
918	TERRACE	LAKUT		95	08/03/2018	510-0000-229.01-09	268669-40025	4.04			
							VENDOR TOTAL *	4.04			
9995996	00	HIRSCHY, GRACEN									
400	LE GRANDE	UT		95	08/03/2018	510-0000-229.01-09	269295-22191	48.13			
							VENDOR TOTAL *	48.13			
9995996	00	GOEDDERZ, MICHAEL									
434	INGLESIDE	UT		95	08/03/2018	510-0000-229.01-09	269911-19794	1.63			
							VENDOR TOTAL *	1.63			
9995996	00	GONZALEZ, BRENDA LUZ									
116	BLUFF	UT		95	08/03/2018	510-0000-229.01-09	270587-8852	15.00			
							VENDOR TOTAL *	15.00			
							DEPARTMENT TOTAL **	13,186.70			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	13,186.70			



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	WHITLEY, COURTNEY							
TKT #R13004726	MR		95	07/24/2018	520-0000-229.60-01	REFUND REDLIGHT TICKET	59.00		
							VENDOR TOTAL *	59.00	
9999998	00	HAYTHORN, KIMBERLY							
TKT #R43609677	MR		95	07/24/2018	520-0000-229.60-01	REFUND REDLIGHT TICKET	135.00		
							VENDOR TOTAL *	135.00	
9999998	00	FLETCHER-TAYLOR, EVELYN P							
TICKET #537002	MR		95	07/24/2018	520-0000-229.60-01	REFUND PARKING TICKET	82.00		
							VENDOR TOTAL *	82.00	
9999998	00	BROWN, ERIC							
TICKET #9115783MR			95	07/24/2018	520-0000-229.60-01	REFUND PARKING TICKET	12.50		
							VENDOR TOTAL *	12.50	
9999998	00	MILLS, MICHAEL L							
TICKET #9121599MR			95	07/24/2018	520-0000-229.60-01	REFUND PARKING TICKET	5.00		
							VENDOR TOTAL *	5.00	
							DEPARTMENT TOTAL **	293.50	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	293.50		
							TOTAL EXPENDITURES ****	119,592.41	
GRAND TOTAL *****									119,592.41

EAL DESCRIPTION: EAL: 08132018 VOID/REISS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/08  
Payment date . . . . . 08/16/2018

BANK: 95

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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 25	FINANCE		DIV 21		ACCOUNTING						
0000522	00	SIKICH LLP									
335938	PI7890			95	08/16/2018	101-2521-415.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,239.00-	
335938	PI7890			95	08/16/2018	101-2521-415.32-05	PROFESSIONAL CONSULTING		1,239.00		
							VENDOR TOTAL *		1,239.00	1,239.00-	
							DEPARTMENT TOTAL **		1,239.00	1,239.00-	
101	GENERAL FUND						FUND TOTAL ***		1,239.00	1,239.00-	
							CASH ON HAND	.00			

BANK: 95

FUND 210	LIBRARY 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 94	LIBRARY-CENTRAL				
0000522	00	SIKICH LLP							
335938		PI7891	95	08/16/2018	210-1094-455.32-05	PROFESSIONAL CONSULTING	CHECK #: 427496		5,566.00-
						VENDOR TOTAL *	.00		5,566.00-
						DEPARTMENT TOTAL **	.00		5,566.00-
210	LIBRARY FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	5,566.00-

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP							
335938	PI7892		95	08/16/2018	231-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,885.00-
335938	PI7892		95	08/16/2018	231-1830-465.32-05	PROFESSIONAL CONSULTING		1,885.00	
						VENDOR TOTAL *		1,885.00	1,885.00-
						DEPARTMENT TOTAL **		1,885.00	1,885.00-
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	1,885.00-

BANK: 95

FUND 233	TIF #3-RIVERCITY							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP						
335938	PI7893		95	08/16/2018	233-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #: 427496	1,885.00-
335938	PI7893		95	08/16/2018	233-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00	
						VENDOR TOTAL *	1,885.00	1,885.00-
						DEPARTMENT TOTAL **	1,885.00	1,885.00-
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,885.00	1,885.00-

BANK: 95

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FUND 234	TIF #4	FUND-BELL GALE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP							
335938	PI7894		95	08/16/2018	234-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,885.00-
335938	PI7894		95	08/16/2018	234-1830-465.32-05	PROFESSIONAL CONSULTING		1,885.00	
						VENDOR TOTAL *		1,885.00	1,885.00-
						DEPARTMENT TOTAL **		1,885.00	1,885.00-
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***		1,885.00	1,885.00-

BANK: 95

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FUND 235	TIF #5	FUND W RIVER 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					
0000522	00	SIKICH LLP								
335938		PI7895	95	08/16/2018	235-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,885.00-	
335938		PI7895	95	08/16/2018	235-1830-465.32-05	PROFESSIONAL CONSULTING		1,885.00		
						VENDOR TOTAL *		1,885.00	1,885.00-	
						DEPARTMENT TOTAL **		1,885.00	1,885.00-	
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	1,885.00-	



BANK: 95

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FUND 236	TIF #6	FUND-E RIVER 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					
0000522	00	SIKICH LLP								
335938		PI7896	95	08/16/2018	236-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,885.00-	
335938		PI7896	95	08/16/2018	236-1830-465.32-05	PROFESSIONAL CONSULTING		1,885.00		
						VENDOR TOTAL *		1,885.00	1,885.00-	
						DEPARTMENT TOTAL **		1,885.00	1,885.00-	
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	1,885.00-	

BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000522	00	SIKICH LLP								
335938		PI7897	95	08/16/2018	237-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,885.00-	
335938		PI7897	95	08/16/2018	237-1830-465.32-05	PROFESSIONAL CONSULTING		1,885.00		
						VENDOR TOTAL *		1,885.00	1,885.00-	
						DEPARTMENT TOTAL **		1,885.00	1,885.00-	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***		1,885.00	1,885.00-	

BANK: 95

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FUND 238	TIF # 8 E	FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000522	00	SIKICH LLP									
335938		PI7898	95	08/16/2018	238-1830-465.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	1,885.00-		
335938		PI7898	95	08/16/2018	238-1830-465.32-05	PROFESSIONAL CONSULTING		1,885.00			
						VENDOR TOTAL *		1,885.00	1,885.00-		
						DEPARTMENT TOTAL **		1,885.00	1,885.00-		
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***		1,885.00	1,885.00-		

BANK: 95

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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				
0000522	00	SIKICH LLP							
335938		PI7899	95	08/16/2018	504-1810-433.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	2,300.00-
335938		PI7899	95	08/16/2018	504-1810-433.32-05	PROFESSIONAL CONSULTING		2,300.00	
						VENDOR TOTAL *		2,300.00	2,300.00-
						DEPARTMENT TOTAL **		2,300.00	2,300.00-
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		2,300.00	2,300.00-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP									
335938		PI7900		95	08/16/2018	510-2560-511.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	6,400.00-	
335938		PI7900		95	08/16/2018	510-2560-511.32-05	PROFESSIONAL CONSULTING		6,400.00		
							VENDOR TOTAL *		6,400.00		6,400.00-
							DEPARTMENT TOTAL **		6,400.00		6,400.00-
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	6,400.00		6,400.00-

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION										
0000522	00	SIKICH LLP								
335938		PI7901		95	08/16/2018	520-2533-415.32-05	PROFESSIONAL CONSULTING	CHECK #: 427496	3,000.00-	
335938		PI7901		95	08/16/2018	520-2533-415.32-05	PROFESSIONAL CONSULTING	3,000.00		
								VENDOR TOTAL *	3,000.00	3,000.00-
								DEPARTMENT TOTAL **	3,000.00	3,000.00-
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	3,000.00	3,000.00-	

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						
0000522	00	SIKICH LLP									
335938		PI7902	95	08/16/2018	530-4433-437.32-05	PROFESSIONAL CONSULTING		CHECK #:	427496	2,000.00-	
335938		PI7902	95	08/16/2018	530-4433-437.32-05	PROFESSIONAL CONSULTING			2,000.00		
						VENDOR TOTAL *			2,000.00	2,000.00-	
						DEPARTMENT TOTAL **			2,000.00	2,000.00-	

BANK: 95

-----										
FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59				
0000522	00	SIKICH LLP								
335938		PI7903	95	08/16/2018	530-4434-437.32-05	PROFESSIONAL CONSULTING		CHECK #:	427496	2,000.00-
335938		PI7903	95	08/16/2018	530-4434-437.32-05	PROFESSIONAL CONSULTING			2,000.00	
						VENDOR TOTAL *			2,000.00	2,000.00-
						DEPARTMENT TOTAL **			2,000.00	2,000.00-
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***		4,000.00	4,000.00-



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0000522	00	SIKICH LLP							
335938		PI7904		95	08/16/2018	550-4442-451.32-05	PROFESSIONAL CONSULTING	CHECK #: 427496	1,000.00-
335938		PI7904		95	08/16/2018	550-4442-451.32-05	PROFESSIONAL CONSULTING	1,000.00	
							VENDOR TOTAL *	1,000.00	1,000.00-
							DEPARTMENT TOTAL **	1,000.00	1,000.00-
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	1,000.00-

BANK: 95

-----										
FUND 701	POLICE PENSION 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 91	POLICE PENSION				
0000522	00	SIKICH LLP								
335938		PI7905		95	08/16/2018	701-1091-421.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496	2,900.00-
							VENDOR TOTAL *		.00	2,900.00-
							DEPARTMENT TOTAL **		.00	2,900.00-
701	POLICE PENSION FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	2,900.00-

BANK: 95

FUND 702	FIRE PENSION 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 92	FIRE PENSION				
0000522	00	SIKICH LLP							
335938		PI7906	95	08/16/2018	702-1092-422.32-05	PROFESSIONAL CONSULTING	CHECK #: 427496	2,900.00-	
						VENDOR TOTAL *	.00	2,900.00-	
						DEPARTMENT TOTAL **	.00	2,900.00-	
702	FIRE PENSION FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	2,900.00-

BANK: 95

-----  
 FUND 704 RETIREE HEALTH INS TRUST  
 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

0000522	00	SIKICH LLP								
335938		PI7907	95	08/16/2018	704-0000-410.32-05	PROFESSIONAL CONSULTING	CHECK #:	427496		2,900.00-
						VENDOR TOTAL *		.00		2,900.00-
						DEPARTMENT TOTAL **		.00		2,900.00-
704		RETIREE HEALTH INS TRUST				CASH ON HAND	.00	FUND TOTAL ***		2,900.00-
						HAND ISSUED TOTAL ***		.00		45,400.00-
						TOTAL EXPENDITURES ****		31,134.00		45,400.00-
					GRAND TOTAL *****					14,266.00-

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2018  
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 . . . . . 2018/08  
Payment date . . . . . 08/16/2018

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 00				DIV 00					
0000640	00	JOHNO'S / MIDWEST AWARDS,CK GRP-B							
26215	004762		95	07/25/2018	101-0000-227.01-09	YOUTH ACADEMY GRADUATE		1,375.95	
						VENDOR TOTAL *		1,375.95	
0008561	00	THEIS FARM II,CK GRP-J							
REIMB	005301		95	08/07/2018	101-0000-227.01-00	LINK,DOUBLE VAULE & FRESH		84.00	
						VENDOR TOTAL *		84.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J							
REIMB	005301		95	08/07/2018	101-0000-227.01-00	LINK,DOUBLE VAULE & FRESH		46.00	
						VENDOR TOTAL *		46.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-J							
REIMB	005301		95	08/07/2018	101-0000-227.01-00	LINK,DOUBLE VAULE & FRESH		34.00	
						VENDOR TOTAL *		34.00	
0009788	00	LOPEZ FARMS,CK GRP-J							
REIMB	005301		95	08/07/2018	101-0000-227.01-01	LINK,DOUBLE VAULE & FRESH		164.00	
						VENDOR TOTAL *		164.00	
0009810	00	BROWN, TIMOTHY,CK GRP-J							
REIMB	005301		95	08/07/2018	101-0000-227.01-00	LINK,DOUBLE VAULE & FRESH		12.00	
						VENDOR TOTAL *		12.00	
						DEPARTMENT TOTAL **		1,715.95	

BANK: 95

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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	
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DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0003379	00	STATE OF ILLINOIS								
G121000002687	PI7557	288002	95	07/09/2018	101-1002-413.42-12	TOLLWAY CHARGES	23.15			
						VENDOR TOTAL *	23.15			
0006980	00	DAN SHOMON INC								
2565	PI7525	287744	95	06/29/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT:	7,040.00	
2569	PI7661	287744	95	07/01/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT:	7,040.00	
2570	PI7859	287744	95	07/01/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT:	999.00	
						VENDOR TOTAL *	.00		15,079.00	
9995999	00	THE NEIGHBOR PROJECT								
REGISTRATION	005293		95	08/07/2018	101-1002-413.50-50	ANNUAL GOLF OUTING	560.00			
						VENDOR TOTAL *	560.00			
						DEPARTMENT TOTAL **	583.15		15,079.00	

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 03	CITY CLERK				
0001339	00	INTERNATIONAL INSTITUTE OF,CK GRP-B							
30887		004762	95	07/25/2018	101-1003-419.45-01	MEMBERSHIP DUES	200.00		
						VENDOR TOTAL *	200.00		
0009025	00	IMAGETEC L.P.							
529445		PI7695 288334	95	07/19/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	13.22
						VENDOR TOTAL *	.00		13.22
						DEPARTMENT TOTAL **	200.00		13.22



BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009353 00 FOX VALLEY MARINES,CK GRP-H  
EDWARD BUGG 005292 95 08/07/2018 101-1004-411.42-03 ANNUAL GOLF CLASSIC 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 50.00

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
24030		PI7516 289431	95	07/18/2018	101-1006-419.61-09	PRINTING & SILK SCREENING	EFT:	1,739.25	
						VENDOR TOTAL *	.00	1,739.25	
0000383	01	DREYER CLINIC INC,CK GRP-J							
3G477062		005300	95	08/07/2018	101-1006-419.32-11	OCCUPATIONAL HEALTH SVCS	240.00		
3G477062		005300	95	08/07/2018	101-1006-419.32-12	OCCUPATIONAL HEALTH SVCS	265.00		
3G477062		005300	95	08/07/2018	101-1006-419.32-13	OCCUPATIONAL HEALTH SVCS	165.00		
						VENDOR TOTAL *	670.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
197233		005233	95	08/01/2018	101-1006-419.32-99	LEGAL SVCS RENDERED	EFT:	7,420.30	
						VENDOR TOTAL *	.00	7,420.30	
0004839	00	MORNING STAR COMPUTER							
7963		PI7385 288108	95	07/19/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	130.00	
						VENDOR TOTAL *	.00	130.00	
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
3846		PI7751 288114	95	07/16/2018	101-1006-419.20-52	KS CONTRACT FOR SERVICES	5,522.40		
						VENDOR TOTAL *	5,522.40		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0395M		004762	95	07/25/2018	101-1006-419.32-52	LEGAL SVCS-OLSEN	30.00		
1055-0362M		004762	95	07/25/2018	101-1006-419.32-99	LEGAL SVCS-APPO/FIREARMS	250.00		
1055-0998M		004762	95	07/25/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,164.54		
1055-0402M		004762	95	07/25/2018	101-1006-419.32-99	LEGAL SVCS-APPO-CHANGES	1,618.75		
1055-0401M		004762	95	07/25/2018	101-1006-419.32-52	LEGAL SVCS-APPO	585.00		
						VENDOR TOTAL *	3,648.29		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E							
1055-0371M		005236	95	08/01/2018	101-1006-419.32-99	LEGAL SVCS-APPO 2017	4,713.95		
						VENDOR TOTAL *	4,713.95		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-J							
1055-0371M		005301	95	08/07/2018	101-1006-419.32-99	LEGAL SVCS-APPO 2017	3,507.50		
1055-0998M		005301	95	08/07/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	2,101.29		
						VENDOR TOTAL *	5,608.79		
0007543	00	STANARD & ASSOCIATES, INC							
SA000037900		PI7589 288335	95	06/29/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	1,125.00		
SA000038189		PI7636 288335	95	07/30/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	4,125.00		
						VENDOR TOTAL *	5,250.00		
0008711	00	LAURA'S FLOWERS INC							
056973/1		PI7749 288105	95	07/18/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	

BANK: 95

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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 10	EXECUTIVE				DIV 06	HUMAN RESOURCES				
0008711	00	LAURA'S FLOWERS INC								
059705/1		PI7750 288105 95	95	07/24/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
059744/1		PI7835 288105 95	95	08/01/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
						VENDOR TOTAL *	.00		299.85	
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-J								
5552841807		005300	95	08/07/2018	101-1006-419.32-11	BACKGROUND VERIFICATION			55.08	
						VENDOR TOTAL *	55.08			
						DEPARTMENT TOTAL **	25,468.51		9,589.40	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-B								
23363		004762	95	07/25/2018	101-1007-413.45-92	LEGAL SVCS-AURORA		EFT:		3,885.00
						VENDOR TOTAL *		.00		3,885.00
						DEPARTMENT TOTAL **		.00		3,885.00

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 11	LAW			DIV 02	LAW				
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-E							
R. VEENSTRA	005234		95	08/01/2018	101-1102-419.45-01	2018-2019 MEMBERSHIP DUES	135.00		
MARISSA SPENCER	005235		95	08/01/2018	101-1102-419.45-01	2018-2019 MEMBERSHIP DUES	135.00		
DEBORAH LANG	005235		95	08/01/2018	101-1102-419.45-01	2018-2019 MEMBERSHIP DUES	135.00		
						VENDOR TOTAL *	405.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
197223	PI7374	287682	95	07/30/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,423.50	
197227	PI7375	287682	95	07/30/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	304.00	
197236	PI7376	287682	95	07/30/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	600.00	
197238	PI7377	287682	95	07/30/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,654.04	
197239	PI7378	287682	95	07/30/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	156.00	
						VENDOR TOTAL *	.00	4,137.54	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-J							
60585	005301		95	08/07/2018	101-1102-419.32-01	SPECIAL COUNSEL	EFT:	7,000.00	
						VENDOR TOTAL *	.00	7,000.00	
0002423	00	KOPY KAT COPIER							
74733	PI7884	289167	95	07/24/2018	101-1102-419.61-01	COPYING MACHINE SUPPLIES	EFT:	81.82	
						VENDOR TOTAL *	.00	81.82	
0003755	00	PUSCAS JR, VICTOR E							
165	PI7727	287684	95	07/26/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0008547	00	WILLIS, WALTER S							
2018-01	PI7252	289518	95	04/19/2018	101-1102-419.32-01	PROFESSIONAL CONSULTING	1,725.00		
						VENDOR TOTAL *	1,725.00		
0009126	00	GALINDO, SERGIO E							
0801-08312018	PI7391	287722	95	08/01/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,200.00	
						VENDOR TOTAL *	.00	5,200.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
2413472	PI7319	287723	95	07/17/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2446099	PI7320	287723	95	07/17/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2460659	PI7321	287723	95	07/17/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2460671	PI7322	287723	95	07/17/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2388365	PI7323	287723	95	07/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	155.00	
2445844	PI7324	287723	95	07/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
2449207	PI7325	287723	95	07/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	135.00	
2468836	PI7326	287723	95	07/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	105.00	
2468852	PI7327	287723	95	07/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
2445817	PI7401	287723	95	07/25/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2468814	PI7402	287723	95	07/31/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	

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 11	LAW			DIV 02	LAW						
0009592	00	INTEGRITY PROCESS SERVING INC									
						VENDOR TOTAL *	.00			875.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
003613488		PI7315 287721 95 06/08/2018	95	06/08/2018	101-1102-419.32-02	ADVERTISING		EFT:		1,522.49	
						VENDOR TOTAL *	.00			1,522.49	
0009774	00	LAW OFFICE OF MARK WADE									
0801-083118		PI7390 287683 95 08/01/2018	95	08/01/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0009827	00	ODELSON & STERK LTD,CK GRP-B									
23363		004762 95 07/25/2018	95	07/25/2018	101-1102-419.32-01	LEGAL SVCS RENDERED		EFT:		370.00	
						VENDOR TOTAL *	.00			370.00	
						DEPARTMENT TOTAL **	2,130.00			23,586.85	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000104	00	AURORA FASTPRINT, INC								
24487		PI7521 289467	95	07/20/2018	101-1302-419.50-88	PRINTING & SILK SCREENING		EFT:		1,761.56
						VENDOR TOTAL *		.00		1,761.56
						DEPARTMENT TOTAL **		.00		1,761.56

PREPARED 08/08/2018,14:37:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
531194		PI7887 288332	95	08/07/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		22.70
						VENDOR TOTAL *		.00		22.70
						DEPARTMENT TOTAL **		.00		22.70



BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT  
  
 0009164 00 BRIDGES FOR LANGUAGE TRAINING  
 3563 PI7398 289367 95 06/22/2018 101-1330-463.32-43 PROFESSIONAL CONSULTING EFT: 1,300.74  
  
 VENDOR TOTAL \* .00 1,300.74  
 DEPARTMENT TOTAL \*\* .00 1,300.74

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 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
L180626		PI7649 287589	95	06/26/2018	101-1341-450.53-01	RENTALS	926.00		
						VENDOR TOTAL *	926.00		
0000138	00	SERVICE SANITATION INC							
7493777		PI7929 288317	95	07/20/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7493779		PI7930 288317	95	07/26/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7493787		PI7938 288317	95	08/03/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7559658		PI7939 288318	95	08/01/2018	101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	310.00	
						VENDOR TOTAL *	.00	430.00	
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-212487		PI7546 287939	95	07/03/2018	101-1341-450.53-01	SPECIAL EVENT ITEMS	1,050.00		
						VENDOR TOTAL *	1,050.00		
0008561	00	THEIS FARM II,CK GRP-J							
REIMB		005301	95	08/07/2018	101-1341-450.53-09	LINK,DOUBLE VAULE & FRESH	50.00		
						VENDOR TOTAL *	50.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J							
REIMB		005301	95	08/07/2018	101-1341-450.53-09	LINK,DOUBLE VAULE & FRESH	40.00		
						VENDOR TOTAL *	40.00		
0008875	00	MELROSE PYROTECHNICS INC							
20787		PI7922 287833	95	07/16/2018	101-1341-450.53-01	SPECIAL EVENT ITEMS	6,000.00		
21562		PI7923 287833	95	07/16/2018	101-1341-450.53-01	SPECIAL EVENT ITEMS	40,000.00		
						VENDOR TOTAL *	46,000.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-J							
REIMB		005301	95	08/07/2018	101-1341-450.53-09	LINK,DOUBLE VAULE & FRESH	97.00		
						VENDOR TOTAL *	97.00		
0009788	00	LOPEZ FARMS,CK GRP-J							
REIMB		005301	95	08/07/2018	101-1341-450.53-09	LINK,DOUBLE VAULE & FRESH	118.00		
						VENDOR TOTAL *	118.00		
0009810	00	BROWN, TIMOTHY,CK GRP-J							
REIMB		005301	95	08/07/2018	101-1341-450.53-09	LINK,DOUBLE VAULE & FRESH	46.00		
						VENDOR TOTAL *	46.00		
9995999	00	MICHAEL LILLARD							
REIMB		004762	95	07/25/2018	101-1341-450.53-09	COA TICKET & TOWING AT	205.00		
						VENDOR TOTAL *	205.00		
						DEPARTMENT TOTAL **	48,532.00	430.00	

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				
0009755	00	GLORIA, LISA,CK	95	08/01/2018	101-1360-450.32-99	GALLERY HOURS	580.00		
PAYMENT		005236							
						VENDOR TOTAL *	580.00		
0009922	00	LUO, SOPHIA	95	07/31/2016	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,440.00
20186		PI7247 288456							
						VENDOR TOTAL *	.00		1,440.00
9995999	00	GEORGE WILLIAM PRICE	95	08/07/2018	101-1360-450.50-66	ITEMS FOR ROY G BIV ART	215.67		
REIMB		005301							
						VENDOR TOTAL *	215.67		
9995999	00	DANIEL RAMPULLA	95	08/07/2018	101-1360-450.50-66	ITEMS FOR ROY G BIV	150.00		
REIMB		005301							
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	945.67		1,440.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS  
 07272018 PI7512 288581 95 07/27/2018 101-1370-440.32-20 KS CONTRACT FOR SERVICES EFT: 66,995.90

VENDOR TOTAL \* .00 66,995.90  
 DEPARTMENT TOTAL \*\* .00 66,995.90

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							
NMR6830		PI7872 289427	95	07/25/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS	24,890.00		
						VENDOR TOTAL *	24,890.00		
0003379	00	STATE OF ILLINOIS							
G121000002687		PI7558 288002	95	07/09/2018	101-1380-419.42-12	TOLLWAY CHARGES	8.40		
						VENDOR TOTAL *	8.40		
0007337	00	MERIDIAN IT INC							
422849		PI7417 289493	95	05/31/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,400.00
						VENDOR TOTAL *	.00		1,400.00
0007878	00	ADVANCED PROCESSING & IMAGING INC							
CI-06055		PI7493 289429	95	10/02/2017	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		23,613.15
						VENDOR TOTAL *	.00		23,613.15
0008193	00	NEC CORPORATION OF AMERICA							
91567202		PI7638 288469	95	07/26/2018	101-1380-419.32-34	KS CONTRACT FOR SERVICES	5,290.00		
91567202		PI7639 288469	95	07/26/2018	101-1380-419.38-11	POLICE EQUIPMENT & SUPPLY	5,790.00		
91567202		PI7640 288469	95	07/26/2018	101-1380-419.64-11	POLICE EQUIPMENT & SUPPLY	39,500.00		
						VENDOR TOTAL *	50,580.00		
0008298	00	MIDCO INC							
327277		PI7484 289494	95	07/27/2018	101-1380-419.38-01	REPAIR SERVICE	EFT:		2,184.00
						VENDOR TOTAL *	.00		2,184.00
0008557	00	SOFTWARE ENGINEERING OF AMERICA INC							
0046935-IN		PI7483 289480	95	07/06/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS	2,030.19		
						VENDOR TOTAL *	2,030.19		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0192066-IN		PI7570 289374	95	07/12/2018	101-1380-419.65-03	TELEPHONE EQUIPMENT	4,906.00		
						VENDOR TOTAL *	4,906.00		
0009750	00	RAXITY INC							
1280		PI7914 288140	95	06/26/2018	101-1380-419.32-20	MAINTENANCE CONTRACTS	EFT:		900.00
						VENDOR TOTAL *	.00		900.00
0009779	00	RELIANCE ONE INC							
91429		PI7586 288039	95	05/07/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		6,232.60
92888		PI7629 288039	95	07/02/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		4,152.10
93015		PI7630 288039	95	07/09/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		4,218.68
93205		PI7631 288039	95	07/16/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		5,419.60
93359		PI7632 288039	95	07/23/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		5,149.60
93542		PI7633 288039	95	07/30/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		5,325.10
						VENDOR TOTAL *	.00		30,497.68

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
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DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0009829	00	ROBERT HALF TECHNOLOGY								
51305738	PI7387	289492	95	07/10/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,085.00			
51353219	PI7388	289492	95	07/17/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00			
51380910	PI7389	289492	95	07/23/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00			
51449965	PI7642	289492	95	07/31/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00			
							VENDOR TOTAL *	5,285.00		
0009951	00	300 GALENA GAS INC								
JULY2018	PI7942	288792	95	08/01/2018	101-1380-419.36-66	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00		
0009987	00	ZONES INC								
K10585070101	PI7470	289403	95	07/25/2018	101-1380-419.64-10	MAINTENANCE CONTRACTS	15,941.00			
							VENDOR TOTAL *	15,941.00		
							DEPARTMENT TOTAL **	103,646.59	58,594.83	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1970600		PI7451 288514	95	07/20/2018	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

BANK: 95

FUND 101	GENERAL 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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000304	00	VESCO							
R85805	PI7718	287632	95	07/23/2018	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	3,773.75	
						VENDOR TOTAL *	.00	3,773.75	
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-1467	PI7703	287631	95	05/24/2018	101-1820-424.32-21	INSPECTIONS	EFT:	225.00	
18-2143	PI7714	287631	95	07/19/2018	101-1820-424.32-21	INSPECTIONS	EFT:	80.00	
18-2154	PI7715	287631	95	07/23/2018	101-1820-424.32-21	INSPECTIONS	EFT:	75.00	
18-2159	PI7716	287631	95	07/24/2018	101-1820-424.32-21	INSPECTIONS	EFT:	75.00	
18-2225	PI7717	287631	95	07/26/2018	101-1820-424.32-21	INSPECTIONS	EFT:	80.00	
18-2292	PI7828	287631	95	08/02/2018	101-1820-424.32-21	INSPECTIONS	EFT:	40.00	
						VENDOR TOTAL *	.00	575.00	
0003379	00	STATE OF ILLINOIS							
G121000002687	PI7559	288002	95	07/09/2018	101-1820-424.42-12	TOLLWAY CHARGES		132.10	
						VENDOR TOTAL *	132.10		
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B							
50321	004762		95	07/25/2018	101-1820-424.42-01	REGST/R. RITHALER		195.00	
						VENDOR TOTAL *	195.00		
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-J							
50411	005301		95	08/07/2018	101-1820-424.42-01	REGST/JIM FRENCH/HOODS &		195.00	
						VENDOR TOTAL *	195.00		
0007555	00	REICHART CONSULTING GROUP							
3680	PI7258	287630	95	07/18/2018	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:	2,325.00	
						VENDOR TOTAL *	.00	2,325.00	
9995999	00	FOUR SEASONS HEATING &							
REFUND	004762		95	07/25/2018	101-1820-322.01-01	PERMIT 18-3584 CANCELLED		32.00	
						VENDOR TOTAL *	32.00		
9995999	00	RWE MANAGEMENT COMPANY							
REFUND	005236		95	08/01/2018	101-1820-322.01-01	PERMIT INSPECTION FEE		750.00	
						VENDOR TOTAL *	750.00		
9995999	00	JOSE GARCIA							
REFUND	005299		95	08/07/2018	101-1820-322.01-01	PERMIT WAS CANCELLED		11.50	
						VENDOR TOTAL *	11.50		
						DEPARTMENT TOTAL **	1,315.60	6,673.75	



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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
24415	PI7406	287882	95	07/17/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	181.30	
						VENDOR TOTAL *	.00	181.30	
0006742	00	TAVAREZ & SONS LAWN CARE							
4307	PI7710	288149	95	06/06/2018	101-1827-424.38-01	REPAIR SERVICE	EFT:	887.41	
4322	PI7752	288149	95	07/13/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
4131	PI7753	288149	95	07/18/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
4132	PI7754	288149	95	07/19/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
4134	PI7755	288149	95	07/21/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	1,385.00	
4135	PI7756	288149	95	07/23/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	160.00	
4136	PI7757	288149	95	07/23/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
4137	PI7758	288149	95	07/24/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
4138	PI7759	288149	95	07/25/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	350.00	
4139	PI7760	288149	95	07/27/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
4320	PI7772	288838	95	07/09/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
4321	PI7773	288838	95	07/09/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
4316	PI7774	288838	95	07/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4317	PI7775	288838	95	07/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	285.00	
4318	PI7776	288838	95	07/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4319	PI7777	288838	95	07/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4315	PI7778	288838	95	07/11/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4313	PI7779	288838	95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	45.00	
4314	PI7780	288838	95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4310	PI7781	288838	95	07/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4311	PI7782	288838	95	07/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
4312	PI7783	288838	95	07/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4344	PI7784	288838	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
4342	PI7785	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4345	PI7786	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4346	PI7787	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4347	PI7788	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4348	PI7789	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4349	PI7790	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
4350	PI7791	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
4351	PI7792	288838	95	07/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4338	PI7793	288838	95	07/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
4339	PI7794	288838	95	07/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
4340	PI7795	288838	95	07/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4341	PI7796	288838	95	07/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
4337	PI7797	288838	95	07/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	700.00	
4343	PI7798	288838	95	07/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
4352	PI7799	288838	95	07/20/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4356	PI7800	288838	95	07/23/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4357	PI7801	288838	95	07/23/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4359	PI7802	288838	95	07/24/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	

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		
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
4358	PI7803	288838	95	07/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4362	PI7804	288838	95	07/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4363	PI7805	288838	95	07/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
						VENDOR TOTAL *	.00	7,957.41	
0007475	00	A PLUS AJ LANDSCAPING							
18-982	PI7335	288834	95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-983	PI7336	288834	95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
18-984	PI7337	288834	95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
18-985	PI7338	288834	95	07/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
18-987	PI7339	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
18-988	PI7340	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
18-989	PI7341	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
18-990	PI7342	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	220.00	
18-991	PI7343	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
18-992	PI7344	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
18-993	PI7345	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
18-994	PI7346	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	110.00	
18-995	PI7347	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-996	PI7348	288834	95	07/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	190.00	
						VENDOR TOTAL *	.00	2,035.00	
0007561	00	PURITY PLUS							
1970601	PI7452	288514	95	07/20/2018	101-1827-424.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0007651	00	MYCASA CONSTRUCTION INC							
13-2780	PI7441	287893	95	07/19/2018	101-1827-424.36-21	LANDSCAPING SERVICES		381.00	
						VENDOR TOTAL *		381.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3578	PI7508	287883	95	07/02/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	244.15	
3599	PI7509	287883	95	07/16/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	125.62	
						VENDOR TOTAL *	.00	369.77	
0009844	00	GROOT INC							
2072204	PI7965	288145	95	07/30/2018	101-1827-424.36-10	WASTE SERVICES		220.00	
1917800	PI7966	288147	95	07/01/2018	101-1827-424.36-04	WASTE SERVICES		8,076.68	
2073164	PI7976	288147	95	08/01/2018	101-1827-424.36-04	WASTE SERVICES		8,076.68	
						VENDOR TOTAL *		16,373.36	
0009881	00	GROUP MANAGEMENT							
G021820178	PI7394	288795	95	05/25/2018	101-1827-424.61-41	FURNITURE, OFFICE	EFT:	1,896.00	
						VENDOR TOTAL *	.00	1,896.00	

BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS						
0009951	00	300 GALENA GAS INC									
JULY2018		PI7943 288792 95	08/01/2018		101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	24.00				
						VENDOR TOTAL *	24.00				
						DEPARTMENT TOTAL **	16,778.36			12,578.23	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E						
123813		005233		95	08/01/2018	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE	EFT:	25.26
123813		005233		95	08/01/2018	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE	EFT:	171.69
123813		005233		95	08/01/2018	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE	EFT:	395.78
123813		005233		95	08/01/2018	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE	EFT:	9.86
123813		005233		95	08/01/2018	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE	EFT:	1,044.30
123813		005233		95	08/01/2018	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE	EFT:	34.05
123813		005233		95	08/01/2018	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE	EFT:	92.95
123813		005233		95	08/01/2018	101-1830-465.40-70	ECONOMIC DEVEL REIMB THE	EFT:	516.53
							VENDOR TOTAL *	.00	2,290.42
							DEPARTMENT TOTAL **	.00	2,290.42

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 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000521	00	THE SIDWELL COMPANY							
110826		PI7425 289130	95	06/18/2018	101-1840-463.61-08	MAPS	620.00		
						VENDOR TOTAL *	620.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
64613		PI7514 288923	95	07/17/2018	101-1840-463.32-99	PROFESSIONAL CONSULTING	800.00		
						VENDOR TOTAL *	800.00		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-J							
194230		005301	95	08/07/2018	101-1840-463.45-01	MEMBERSHIP DUES	431.00		
						VENDOR TOTAL *	431.00		
0007561	00	PURITY PLUS							
1970599		PI7450 288514	95	07/20/2018	101-1840-463.39-50	EQUIPMENT RENTAL		EFT: 138.75	
						VENDOR TOTAL *	.00	138.75	
						DEPARTMENT TOTAL **	1,851.00	138.75	

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 45	ANIMAL CONTROL						
0001331	00	OLSSON ROOFING COMPANY INC									
18002461		PI7487 289530 95 07/19/2018	95	07/19/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	848.50				
						VENDOR TOTAL *	848.50				
0003379	00	STATE OF ILLINOIS									
G121000002687		PI7560 288002 95 07/09/2018	95	07/09/2018	101-1845-440.42-12	TOLLWAY CHARGES	1.50				
						VENDOR TOTAL *	1.50				
0007947	00	VCA AURORA ANIMAL HOSPITAL									
195038994		PI7702 287599 95 04/11/2018	95	04/11/2018	101-1845-440.32-40	ANIMAL SUPPLIES	265.96				
						VENDOR TOTAL *	265.96				
0008607	00	OSWEGO ANIMAL HOSPITAL									
36148		PI7705 287595 95 06/04/2018	95	06/04/2018	101-1845-440.32-40	ANIMAL SUPPLIES	872.10				
36148		PI7706 287595 95 06/04/2018	95	06/04/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,600.00				
458811		PI7707 287595 95 06/04/2018	95	06/04/2018	101-1845-440.32-40	ANIMAL SUPPLIES	507.79				
						VENDOR TOTAL *	2,979.89				
0008661	00	A.D.O.P.T. PET SHELTER									
07132018		PI7568 288212 95 07/13/2018	95	07/13/2018	101-1845-440.32-44	ANIMAL SUPPLIES	170.00				
07202018		PI7669 288212 95 07/20/2018	95	07/20/2018	101-1845-440.32-44	ANIMAL SUPPLIES	170.00				
						VENDOR TOTAL *	340.00				
0008765	00	ANTECH DIAGNOSTICS INC									
3-201806-0		PI7524 287562 95 06/30/2018	95	06/30/2018	101-1845-440.32-40	ANIMAL SUPPLIES	622.07				
						VENDOR TOTAL *	622.07				
0008846	00	PATTERSON VETERINARY SUPPLY INC									
0032648074		PI7254 287596 95 06/29/2018	95	06/29/2018	101-1845-440.61-26	ANIMAL CONTROL	53.00				
0032648082		PI7255 287596 95 06/29/2018	95	06/29/2018	101-1845-440.61-26	ANIMAL CONTROL	53.00				
						VENDOR TOTAL *	106.00				
0009458	00	ALL CLEANERS INC									
073018-AURORA		PI7675 287565 95 08/06/2018	95	08/06/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS	310.00				
01061-AURORA		PI7856 287565 95 07/17/2018	95	07/17/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS	310.00				
						VENDOR TOTAL *	620.00				
0009504	00	DEENA TRAINA									
6/18-7/1/2018		PI7426 287594 95 07/01/2018	95	07/01/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:		1,000.00	
7/2-7/15/2018		PI7427 287594 95 07/15/2018	95	07/15/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:		1,000.00	
						VENDOR TOTAL *	.00			2,000.00	
						DEPARTMENT TOTAL **	5,783.92			2,000.00	

BANK: 95

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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		
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DEPT 25	FINANCE		DIV 21		ACCOUNTING					
0000522	00	SIKICH LLP								
335938		PI7890 289508	95	04/20/2018	101-2521-415.32-05	PROFESSIONAL CONSULTING	1,239.00			
						VENDOR TOTAL *	1,239.00			
0008424	00	STIVERS STAFFING SERVICES								
8005389		PI7445 288184	95	07/14/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,590.60	
8005422		PI7446 288184	95	07/21/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	903.75	
						VENDOR TOTAL *	.00		2,494.35	
						DEPARTMENT TOTAL **	1,239.00		2,494.35	

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 23 REVENUE & COLLECTION											
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059288	004762		95	07/25/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	190.04				
							VENDOR TOTAL *	190.04			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E									
000060X059298	005236		95	08/01/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	186.45				
							VENDOR TOTAL *	186.45			
0000280	00	UNITED PARCEL SERVICE,CK GRP-J									
000060X059308	005300		95	08/07/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	205.60				
							VENDOR TOTAL *	205.60			
0009758	00	SUPERION LLC									
211570	PI7437 287781		95	07/05/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES	405.57				
							VENDOR TOTAL *	405.57			
							DEPARTMENT TOTAL **	987.66			



BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
733392		PI7693 287810 95 07/20/2018	101-2526-415.38-15			MAINTENANCE CONTRACTS		EFT:		73.04
						VENDOR TOTAL *		.00		73.04
						DEPARTMENT TOTAL **		.00		73.04

BANK: 95

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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 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
1008387998	PI7468	289388	95	07/16/2018	101-2543-415.61-01	OFFICE MACHINES & ACCESS		EFT:	815.96	
1008387999	PI7469	289388	95	07/16/2018	101-2543-415.61-01	OFFICE MACHINES & ACCESS		EFT:	36.99	
						VENDOR TOTAL *		.00	852.95	
0005830	00	WAREHOUSE DIRECT								
3966224-0	PI7434	287779	95	07/17/2018	101-2543-415.61-04	PAPER		EFT:	1,387.60	
3966224-1	PI7435	287779	95	07/20/2018	101-2543-415.61-04	PAPER		EFT:	81.84	
3966248-0	PI7436	287779	95	07/20/2018	101-2543-415.61-04	PAPER		EFT:	2,311.80	
						VENDOR TOTAL *		.00	3,781.24	
0008206	00	PNC EQUIPMENT FINANCE								
138684	PI7886	287806	95	08/02/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *		.00	1,186.00	
0009025	00	IMAGETEC L.P.								
530890	PI7888	288333	95	08/02/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	40.18	
						VENDOR TOTAL *		.00	40.18	
						DEPARTMENT TOTAL **		.00	5,860.37	

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				
0000197	00	CAPITAL PRINTING							
24012		005287 289377	95	08/06/2018	101-3033-422.61-09	PRINTING & SILK SCREENING		EFT: 526.06	
						VENDOR TOTAL *	.00	526.06	
0000276	00	RUSH-COPLEY PHARMACY							
07192018		PI7726 287667	95	07/19/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	258.85		
						VENDOR TOTAL *	258.85		
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B						
JOHN GILBERT		004762	95	07/25/2018	101-3033-422.45-01	QUARTERLY DUES & POLICE	60.00		
						VENDOR TOTAL *	60.00		
0000634	00	JANCO SUPPLY, INC							
275970		PI7845 289354	95	07/12/2018	101-3033-422.61-50	PLASTICS	204.40		
275971		PI7846 289376	95	07/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	305.40		
						VENDOR TOTAL *	509.80		
0000737	00	LEONARDI & COMPANY							
117043		PI7259 287658	95	07/12/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	138.99		
						VENDOR TOTAL *	138.99		
0000821	00	NICOR GAS							
56494636667		004899	95	07/25/2018	101-3033-422.62-01	824 KENILWORTH PL NEW	27.86		
25265900008		004899	95	07/25/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA	94.91		
77549900007		005400	95	08/08/2018	101-3033-422.62-01	2339 DIEHL RD	122.02		
						VENDOR TOTAL *	244.79		
0000877	00	WELDSTAR COMPANY							
01666340		PI7369 287669	95	07/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 72.90	
01666342		PI7370 287669	95	07/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 153.90	
01666344		PI7371 287669	95	07/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 48.60	
01666345		PI7372 287669	95	07/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 72.90	
01666346		PI7373 287669	95	07/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 113.40	
						VENDOR TOTAL *	.00	461.70	
0001649	00	O'NEIL, R.J. INC							
00107978		PI7363 288737	95	06/20/2018	101-3033-422.38-05	MAINTENANCE CONTRACTS		EFT: 2,035.00	
						VENDOR TOTAL *	.00	2,035.00	
0002955	00	O'HERRON INC, RAY							
1817419-IN		PI7249 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS		EFT: 164.00	
1817430-IN		PI7250 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS		EFT: 41.00	
1824634-IN		PI7253 287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS		EFT: 60.70	
1835884-IN		PI7260 287661	95	07/06/2018	101-3033-422.20-20	UNIFORMS		EFT: 23.99	
1837229-IN		PI7261 287661	95	07/16/2018	101-3033-422.20-20	UNIFORMS		EFT: 43.75	
1837230-IN		PI7262 287661	95	07/16/2018	101-3033-422.20-20	UNIFORMS		EFT: 87.50	

BANK: 95

FUND 101 GENERAL 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 30	FIRE	DIV 33		FIRE							
0002955	00	O'HERRON INC, RAY									
1837231-IN		PI7263	287661	95	07/16/2018		101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1837366-IN		PI7264	287661	95	07/17/2018		101-3033-422.20-20	UNIFORMS	EFT:	40.20	
1837959-IN		PI7265	287661	95	07/20/2018		101-3033-422.20-20	UNIFORMS	EFT:	41.00	
1837960-IN		PI7266	287661	95	07/20/2018		101-3033-422.20-20	UNIFORMS	EFT:	141.40	
1837961-IN		PI7267	287661	95	07/20/2018		101-3033-422.20-20	UNIFORMS	EFT:	123.00	
1837962-IN		PI7268	287661	95	07/20/2018		101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1838536-IN		PI7269	287661	95	07/24/2018		101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1839208-IN		PI7915	287661	95	07/27/2018		101-3033-422.20-20	UNIFORMS	EFT:	150.88	
1840369-IN		PI7934	287661	95	08/03/2018		101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1840370-IN		PI7935	287661	95	08/03/2018		101-3033-422.20-20	UNIFORMS	EFT:	43.75	
1840371-IN		PI7936	287661	95	08/03/2018		101-3033-422.20-20	UNIFORMS	EFT:	43.75	
1840372-IN		PI7937	287661	95	08/03/2018		101-3033-422.20-20	UNIFORMS	EFT:	43.75	
VENDOR TOTAL *										.00	1,393.17
0003101	00	HENRY SCHEIN INC									
55477243		PI7433	287706	95	07/19/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,484.35	
54710245		PI7858	287706	95	07/05/2018		101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		304.20	
VENDOR TOTAL *										1,788.55	
0007733	00	ANDRES MEDICAL BILLING LTD									
243937		PI7569	288724	95	07/09/2018		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		11,214.12
VENDOR TOTAL *										.00	11,214.12
0009745	00	BLU PETROLEUM INC									
0001959-IN		PI7963	289140	95	06/01/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,395.21	
0001960-IN		PI7964	289140	95	06/01/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,678.70	
0004835-IN		PI7968	289140	95	07/17/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,486.82	
0004836-IN		PI7969	289140	95	07/17/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,513.85	
0005280-IN		PI7970	289140	95	07/24/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		6,533.39	
0005631-IN		PI7971	289140	95	07/31/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,692.34	
0005656-IN		PI7972	289140	95	07/31/2018		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,410.06	
VENDOR TOTAL *										15,710.37	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP									
S132276		PI7460	289129	95	07/27/2018		101-3033-422.38-05	REPAIR SERVICE		1,295.00	
VENDOR TOTAL *										1,295.00	
0010000	00	CARTERSON PUBLIC SAFETY GROUP INC,CK GRP-J									
1462		005299		95	08/07/2018		101-3033-422.42-01	FIRE INVESTIGATOR TRNG		10,925.00	
VENDOR TOTAL *										10,925.00	
9995992	00	PRESENCE SAINT JOSEPH HOSPITAL									
2018-004		004762		95	07/25/2018		101-3033-422.42-01	REGST/CADET B. MACK		4,712.00	
VENDOR TOTAL *										4,712.00	

PREPARED 08/08/2018,14:37:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018

BANK: 95

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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

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DEPT 30	FIRE			DIV 33	FIRE				
						DEPARTMENT TOTAL **	35,643.35		15,630.05

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0008458 00 FOX VALLEY CYCLES  
 H18019 PI7309 289198 95 07/31/2018 101-3038-429.63-51 VEHICLES 14,000.00

VENDOR TOTAL \* 14,000.00  
 DEPARTMENT TOTAL \*\* 14,000.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
24021		PI7538 287784	95	07/18/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	238.63
						VENDOR TOTAL *	.00		238.63
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UPIN9257		004762	95	07/25/2018	101-3536-421.42-01	REGST/BRIAN BAUMANN	100.00		
						VENDOR TOTAL *	100.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-E							
KEITH CROSS		005233	95	08/01/2018	101-3536-421.45-01	QUARTERLY DUES - 1ST QTR	40.00		
KEITH CROSS		005233	95	08/01/2018	101-3536-421.42-03	POLICE OFFICER OF THE YR	20.00		
						VENDOR TOTAL *	60.00		
0000842	00	PARK VENDING, INC							
51183		PI7713 287614	95	07/25/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	249.44		
						VENDOR TOTAL *	249.44		
0000913	00	GALL'S INC							
010267564		PI7868 288857	95	07/09/2018	101-3536-421.20-20	UNIFORMS		EFT:	89.14
						VENDOR TOTAL *	.00		89.14
0001410	00	CALIBRE PRESS,CK GRP-J							
61771		005301	95	08/07/2018	101-3536-421.42-01	REGST FOR USE OF FORCE	417.00		
						VENDOR TOTAL *	417.00		
0001745	00	CARD IMAGING							
112231-A		PI7523 288774	95	05/21/2018	101-3536-421.61-40	COMPUTERS,DP & WORD PROC.		EFT:	2,115.00
						VENDOR TOTAL *	.00		2,115.00
0002955	00	O'HERRON INC, RAY							
1840048-IN		PI7941 288697	95	08/01/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	900.00
						VENDOR TOTAL *	.00		900.00
0003221	00	INTERLATE SYSTEMS, INC							
8688		PI7540 287874	95	07/12/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	137.00		
0003427	00	ULINE							
98952853		PI7364 289156	95	06/29/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,551.70		
98952853		PI7365 289156	95	06/29/2018	101-3536-421.61-29	SHIPPING AND HANDLING	57.29		
						VENDOR TOTAL *	1,608.99		
0003755	00	PUSCAS JR, VICTOR E							
165		PI7368 287616	95	07/19/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00

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 35	POLICE			DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS							
342043212-00001004772			95	07/25/2018	101-3536-421.44-04	06/11-07/10	45.03		
742011560-00001004899			95	07/25/2018	101-3536-421.44-04	06/17-07/16	780.14		
986079620-00001005395			95	08/08/2018	101-3536-421.44-04	06/22-07/21	55.08		
						VENDOR TOTAL *	880.25		
0005830	00	WAREHOUSE DIRECT							
3972308-0		PI7471 289407	95	07/23/2018	101-3536-421.61-01	FIRST AID & SAFETY EQUIP.	EFT:	21.08	
3972308-0		PI7472 289407	95	07/23/2018	101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:	29.09	
3972308-0		PI7473 289407	95	07/23/2018	101-3536-421.61-01	MICROFICHE,MICROFILM	EFT:	50.00	
3972308-0		PI7474 289407	95	07/23/2018	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	257.55	
3972308-0		PI7475 289407	95	07/23/2018	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	99.80	
3972308-0		PI7476 289407	95	07/23/2018	101-3536-421.61-01	PRINTING & SILK SCREENING	EFT:	18.42	
3972308-0		PI7477 289407	95	07/23/2018	101-3536-421.61-01	TAPE	EFT:	40.35	
3973441-0		PI7821 289407	95	07/31/2018	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	68.65	
						VENDOR TOTAL *	.00	584.94	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2377		PI7732 287868	95	07/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	159.00		
						VENDOR TOTAL *	159.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1904030360		PI7663 287785	95	07/27/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.48		
						VENDOR TOTAL *	27.48		
0007471	00	MARBERRY CLEANERS							
07302018		PI7590 287609	95	07/30/2018	101-3536-421.36-99	CLEANING SERVICES	1,048.00		
						VENDOR TOTAL *	1,048.00		
0007724	00	NET TRANSCRIPTS INC							
0019118-IN		PI7418 287613	95	06/30/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING	83.58		
						VENDOR TOTAL *	83.58		
0008002	00	DELTA GLOVES							
INV157319		PI7527 289036	95	06/25/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,666.14		
						VENDOR TOTAL *	2,666.14		
0008118	00	CELLEBRITE INC							
INVUS196962		PI7498 289009	95	06/22/2018	101-3536-421.50-01	COMPUTERS	2,995.00		
						VENDOR TOTAL *	2,995.00		
0008371	00	SMITH, JULIE							
07272018JS		PI7428 287621	95	07/27/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	4,150.00	
						VENDOR TOTAL *	.00	4,150.00	
0008465	00	JET BRITE CAR WASH INC							



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008465	00	JET BRITE CAR WASH INC							
0601-06302018	PI7366	287603	95	07/15/2018	101-3536-421.36-66	VEHICLES		EFT:	267.00
						VENDOR TOTAL *	.00		267.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3623	PI7686	289547	95	08/01/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	251.24
						VENDOR TOTAL *	.00		251.24
0009228	00	TRANSUNION RISK & ALTERNATIVE							
0701-07312018	PI7489	287623	95	08/01/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	385.75		
						VENDOR TOTAL *	385.75		
0009322	00	LATENTS UNLIMITED INC							
07312018GM	PI7367	287606	95	07/31/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,000.00
						VENDOR TOTAL *	.00		3,000.00
0009381	00	RELENTLESS LLC,CK GRP-J							
6844	005301		95	08/07/2018	101-3536-421.42-01	REGST/R.BLASKEY&A.PISCOPO		EFT:	1,198.00
						VENDOR TOTAL *	.00		1,198.00
0009558	00	THE CHICAGO EMBROIDERY COMPANY							
12810	PI7300	288880	95	07/26/2018	101-3536-421.20-20	UNIFORMS		EFT:	1,402.64
12814	PI7684	288880	95	08/01/2018	101-3536-421.20-20	UNIFORMS		EFT:	855.00
12814	PI7685	288880	95	08/01/2018	101-3536-421.20-20	SHIPPING AND HANDLING		EFT:	10.45
						VENDOR TOTAL *	.00		2,268.09
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2797-7131	PI7543	287878	95	07/07/2018	101-3536-421.39-03	EQUIPMENT RENTAL	139.71		
7000-2811-4974	PI7544	287878	95	07/14/2018	101-3536-421.39-03	EQUIPMENT RENTAL	65.61		
						VENDOR TOTAL *	205.32		
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC							
18-007-285	PI7485	289510	95	07/27/2018	101-3536-421.61-40	FIRE PROTECTION EQUIP/SUP		EFT:	11,087.50
						VENDOR TOTAL *	.00		11,087.50
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
07242018	PI7384	288056	95	07/24/2018	101-3536-421.32-20	LEGAL SERVICES		EFT:	4,750.00
						VENDOR TOTAL *	.00		4,750.00
0009832	00	FILMTOOLS							
SI-80077407	PI7519	289466	95	07/30/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	725.00		
SI-80077407	PI7520	289466	95	07/30/2018	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,550.00		
						VENDOR TOTAL *	2,275.00		
0009951	00	300 GALENA GAS INC							
JULY2018	PI7944	288792	95	08/01/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	348.00		

BANK: 95

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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				
0009951	00	300 GALENA GAS INC								
						VENDOR TOTAL *		348.00		
9995992	00	INTERGOVERNMENTAL RISK								
IVC0010566	005236		95	08/01/2018	101-3536-421.42-01	TUITION FEE/JOE THOMPSON		195.00		
						VENDOR TOTAL *		195.00		
						DEPARTMENT TOTAL **		13,840.95		31,399.54

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
3972308-0		PI7478 289407	95	07/23/2018	101-3537-421.61-01	OFFICE SUPPLIES		EFT:		51.59
						VENDOR TOTAL *		.00		51.59
						DEPARTMENT TOTAL **		.00		51.59

BANK: 95

FUND 101	GENERAL 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 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0192260		PI7857 287572	95	07/25/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,243.50	
0191809		PI7864 288084	95	07/16/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,140.63	
0191956		PI7865 288084	95	07/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	336.25	
0191692		PI7873 289460	95	07/09/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	808.40	
0191804		PI7962 288084	95	06/29/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	282.00	
0192261		PI7967 289034	95	07/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,635.00	
						VENDOR TOTAL *	.00	8,445.78	
0000257	00	COMMONWEALTH EDISON							
3123113032		005281	95	08/03/2018	101-4010-417.62-04	2112 MONTGOMERY RD		18.36	
						VENDOR TOTAL *	18.36		
0000634	00	JANCO SUPPLY, INC							
275734		PI7423 289021	95	06/19/2018	101-4010-417.65-05	PLASTICS		455.00	
275977		PI7458 289020	95	07/12/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		1,081.35	
275977		PI7459 289020	95	07/12/2018	101-4010-417.65-05	PLASTICS		420.00	
275988		PI7466 289334	95	07/13/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		310.00	
						VENDOR TOTAL *	2,266.35		
0000821	00	NICOR GAS							
87051617493		004899	95	07/25/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA		93.32	
63667110009		004899	95	07/25/2018	101-4010-417.62-01	745 AURORA AVE AURORA		62.14	
35385210006		004899	95	07/25/2018	101-4010-417.62-01	301 W PARK A AURORA		18.40	
04368110005		004899	95	07/25/2018	101-4010-417.62-01	5 S BROADWAY AURORA		27.85	
03680513029		004899	95	07/25/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA		94.38	
01111010003		004899	95	07/25/2018	101-4010-417.62-01	20 E DOWNER PL AURORA		98.69	
91739010006		004899	95	07/25/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		28.36	
44739010005		004899	95	07/25/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA		163.51	
35789900004		004899	95	07/25/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)		48.04	
24739010007		004899	95	07/25/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		31.05	
08798210004		004899	95	07/25/2018	101-4010-417.62-01	594 TH AVE AURORA		28.90	
25133362043		005274	95	08/03/2018	101-4010-417.62-01	13 S BROADWAY AURORA		34.83	
52131561756		005275	95	08/03/2018	101-4010-417.62-01	9 S WATER ST AURORA		18.58	
28489467564		005276	95	08/03/2018	101-4010-417.62-01	78-88 S RIVER AURORA		118.64	
90862847929		005277	95	08/03/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA		27.87	
52831707386		005399	95	08/08/2018	101-4010-417.62-01	712 S RIVER ST AURORA		144.68	
98651010005		005401	95	08/08/2018	101-4010-417.62-01	2339 DIEHL RD		37.99	
						VENDOR TOTAL *	1,077.23		
0000846	00	PATTEN INDUSTRIES INC							
PM600273716		PI7359 288036	95	05/29/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	199.00	
PM600273717		PI7360 288036	95	05/29/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	199.00	
						VENDOR TOTAL *	.00	398.00	
0001331	00	OLSSON ROOFING COMPANY INC							

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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				
0001331	00	OLSSON ROOFING COMPANY INC							
18002377		PI7379 287819 95 07/12/2018			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	680.00		
						VENDOR TOTAL *	680.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4809489		PI7670 288460 95 07/01/2018			101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93		
						VENDOR TOTAL *	237.93		
0003701	00	KONE INC							
949956550		PI7881 288516 95 07/01/2018			101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:		6,447.24
						VENDOR TOTAL *	.00		6,447.24
0005830	00	WAREHOUSE DIRECT							
3938844-0		PI7422 289019 95 06/20/2018			101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		125.12
3938838-0		PI7424 289022 95 06/20/2018			101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		123.00
						VENDOR TOTAL *	.00		248.12
0006017	00	PUEBLO CONCRETE LLC							
INDIAN TRAIL		PDPI7454 288606 95 07/17/2018			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,200.00		
						VENDOR TOTAL *	1,200.00		
0006297	00	CLASSIC FENCE INC							
2018-226		PI7513 288587 95 07/13/2018			101-4010-417.38-05	KM CONTRACT GOODS & SERV	12,120.00		
						VENDOR TOTAL *	12,120.00		
0008424	00	STIVERS STAFFING SERVICES							
8005252		PI7711 288298 95 06/16/2018			101-4010-417.32-50	TEMPORARY STAFFING	EFT:		842.06
						VENDOR TOTAL *	.00		842.06
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-119-1		PI7495 288695 95 05/31/2018			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		4,300.00
						VENDOR TOTAL *	.00		4,300.00
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
17411		PI7415 288932 95 04/30/2018			101-4010-417.38-05	REPAIR SERVICE	4,935.00		
						VENDOR TOTAL *	4,935.00		
0009096	00	BOTANY BAY CHEMICAL CO							
11005		PI7664 287796 95 07/01/2018			101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		504.89
						VENDOR TOTAL *	.00		504.89
0009844	00	GROOT INC							
2072219A		PI7973 289469 95 07/31/2018			101-4010-417.36-03	BUILDING MAINTENANCE/REPR	872.02		
2072219B		PI7974 289539 95 07/31/2018			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	872.02		
						VENDOR TOTAL *	1,744.04		

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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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0009911	00	ANNIE RIVER SOLUTIONS INC									
A18-09		PI7688 288497	95	04/03/2018	101-4010-417.38-05	KS CONTRACT FOR SERVICES		EFT:		31,800.00	
						VENDOR TOTAL *	.00			31,800.00	
0009951	00	300 GALENA GAS INC									
JULY2018		PI7945 288792	95	08/01/2018	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	6.00				
						VENDOR TOTAL *	6.00				
						DEPARTMENT TOTAL **	24,284.91			52,986.09	

BANK: 95

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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 20 ELECTRICAL MAINTENANCE							
0000256	00	COMMONWEALTH EDISON								
0984013014	005282		95	08/03/2018	101-4020-418.62-05	MASTER RT 25 09840-13014	18,800.95			
							VENDOR TOTAL *	18,800.95		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505266008.001	PI7529	287586	95	07/01/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.42			
S505275416.001	PI7530	287586	95	07/13/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	61.05			
S505331209.001	PI7531	287586	95	07/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	226.75			
S505334798.001	PI7532	287586	95	07/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	94.37			
S505337706.001	PI7533	287586	95	07/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	204.14			
S505343219.001	PI7534	287586	95	07/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	44.39			
S505143991.001	PI7535	287586	95	07/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.38			
S505346655.001	PI7536	287586	95	07/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.39			
S505348452.001	PI7537	287586	95	07/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.47			
							VENDOR TOTAL *	703.36		
0002434	00	UTILITY DYNAMICS CORPORATION								
0716-990	PI7429	287636	95	07/16/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,260.00			
							VENDOR TOTAL *	3,260.00		
0005479	00	MEADE ELECTRIC CO INC								
683870	PI7916	287757	95	07/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	1,411.55	
687001	PI7917	287757	95	07/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	15,502.00	
687001	PI7918	287757	95	07/31/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,876.31	
							VENDOR TOTAL *	.00	20,789.86	
0006227	00	NAPA AUTO PARTS								
090557	PI7352	287633	95	03/15/2018	101-4020-418.65-01	BUILDING MAINT, MISC	6.02			
090857	PI7353	287633	95	04/02/2018	101-4020-418.65-01	BUILDING MAINT, MISC	12.93			
091087	PI7354	287633	95	04/16/2018	101-4020-418.65-01	BUILDING MAINT, MISC	74.94			
091212	PI7355	287633	95	04/20/2018	101-4020-418.65-01	BUILDING MAINT, MISC	8.80			
091219	PI7356	287633	95	04/20/2018	101-4020-418.65-01	BUILDING MAINT, MISC	20.16			
091737	PI7357	287633	95	05/18/2018	101-4020-418.65-01	BUILDING MAINT, MISC	4.73			
							VENDOR TOTAL *	127.58		
0008787	00	ANSWER UNITED								
674527	PI7528	287585	95	07/30/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	234.52	
							VENDOR TOTAL *	.00	234.52	
							DEPARTMENT TOTAL **	22,891.89	21,024.38	

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							
119222		PI7574 284929	95	07/19/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		16,861.90
						VENDOR TOTAL *	.00		16,861.90
0003379	00	STATE OF ILLINOIS							
G121000002687		PI7561 288002	95	07/09/2018	101-4040-431.42-12	TOLLWAY CHARGES	2.80		
						VENDOR TOTAL *	2.80		
0005830	00	WAREHOUSE DIRECT							
3951284-0		PI7302 289133	95	07/02/2018	101-4040-431.61-01	BATTERIES/FLASHLIGHTS	EFT:		34.47
3951284-0		PI7303 289133	95	07/02/2018	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		186.93
3951284-0		PI7304 289133	95	07/02/2018	101-4040-431.61-01	JANITORIAL SUPPLIES	EFT:		322.05
3951284-0		PI7305 289133	95	07/02/2018	101-4040-431.61-01	OFFICE SUPPLIES	EFT:		53.50
3951284-0		PI7306 289133	95	07/02/2018	101-4040-431.61-01	PAPER	EFT:		88.25
3951284-0		PI7307 289133	95	07/02/2018	101-4040-431.61-01	PRINTING & SILK SCREENING	EFT:		18.16
3951284-0		PI7308 289133	95	07/02/2018	101-4040-431.61-01	TAPE	EFT:		39.78
						VENDOR TOTAL *	.00		743.14
0008027	00	WBK ENGINEERING LLC							
19266		PI7578 288952	95	07/25/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		2,136.00
19247		PI7883 288952	95	07/16/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,335.00
						VENDOR TOTAL *	.00		3,471.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
6385		PI7328 287742	95	07/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,815.60
6393		PI7660 287742	95	07/31/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,929.08
6399		PI7680 287742	95	08/03/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,929.08
						VENDOR TOTAL *	.00		5,673.76
9995999	00	DUPAGE RIVER/SALT CREEK WORKGROUP							
50		005295	95	08/07/2018	101-4040-431.45-01	2018-2019 AGENCY	946.00		
						VENDOR TOTAL *	946.00		
						DEPARTMENT TOTAL **	948.80		26,749.80



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
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DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0001389	00	FOX VALLEY SANDBLASTING								
36618		PI7869 289032	95	07/16/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		EFT:	780.00	
							VENDOR TOTAL *	.00	780.00	
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
32204		PI7412 288439	95	03/23/2018	101-4430-418.65-05	SEED,SOD,SOIL&TREES		EFT:	1,800.00	
							VENDOR TOTAL *	.00	1,800.00	
							DEPARTMENT TOTAL **	.00	2,580.00	

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 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000133	00	BALL HORTICULTURAL CO							
96976074	PI7949	287556	95	03/01/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	57.15	
97000184	PI7950	287556	95	03/09/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	410.08	
97025394	PI7954	287556	95	03/19/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	1,712.88	
97025395	PI7955	287556	95	03/19/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	63.74	
97055315	PI7957	287556	95	03/28/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	98.62	
97072577	PI7958	287556	95	04/04/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	69.23	
97072578	PI7959	287556	95	04/04/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	293.66	
97072579	PI7960	287556	95	04/04/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	339.17	
97076087	PI7961	287556	95	04/05/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	236.26	
						VENDOR TOTAL *	.00	3,280.79	
0000138	00	SERVICE SANITATION INC							
7546721	PI7924	288022	95	07/27/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7567227	PI7925	288022	95	07/27/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	166.00	
7567230	PI7926	288022	95	07/27/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00	
7567231	PI7927	288022	95	07/27/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	200.00	
7567234	PI7928	288022	95	07/27/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	90.00	
						VENDOR TOTAL *	.00	1,060.00	
0001597	00	MIDWEST GROUNDCOVERS LLC							
I568112	PI7820	289402	95	07/17/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	2,104.50	
						VENDOR TOTAL *	.00	2,104.50	
0003379	00	STATE OF ILLINOIS							
G121000002687	PI7562	288002	95	07/09/2018	101-4440-451.42-12	TOLLWAY CHARGES		2.80	
						VENDOR TOTAL *	2.80		
0006249	00	BURRIS EQUIPMENT CO							
PS17697	PI7860	287755	95	07/17/2018	101-4440-451.65-01	LAWN EQUIPMENT		58.01	
						VENDOR TOTAL *	58.01		
0006433	00	AIRGAS USA LLC							
9073865030	PI7647	287751	95	03/15/2018	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES		38.54	
						VENDOR TOTAL *	38.54		
0006742	00	TAVAREZ & SONS LAWN CARE							
4336	PI7806	289014	95	07/11/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4334	PI7807	289014	95	07/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	175.00	
4327	PI7808	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	195.00	
4328	PI7809	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	180.00	
4329	PI7810	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4330	PI7811	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	180.00	
4331	PI7812	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4332	PI7813	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	180.00	
4333	PI7814	289014	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	40.00	

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 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0006742	00	TAVAREZ & SONS LAWN CARE							
						VENDOR TOTAL *	.00	1,235.00	
0007256 179	00	ARBOR LEGACY, INC. PI7403 287746	95	07/16/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING	880.00		
						VENDOR TOTAL *	880.00		
0007467 1500	00	SUNSET CINEMA INC PI7843 288231	95	07/22/2018	101-4440-451.50-72	KS CONTRACT FOR SERVICES	4,800.00		
						VENDOR TOTAL *	4,800.00		
0007962 30679	00	LABOR TEMPS II LLC PI7603 287764	95	07/18/2018	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	683.52	
						VENDOR TOTAL *	.00	683.52	
0008378 CYCLE 1 2 3	00	P & M TREE SERVICE PI7815 289147	95	07/16/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,445.07	
CYCLE 4		PI7816 289147	95	07/25/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02	
CYCLE 5		PI7817 289147	95	07/27/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02	
CYCLE 6		PI7837 289147	95	08/06/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02	
						VENDOR TOTAL *	.00	3,176.13	
0008842 TB0000016624	00	ADVANCED DISPOSAL SERVICES PI7851 287748	95	06/30/2018	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	509.20		
						VENDOR TOTAL *	509.20		
0008896 DB2535755	00	SWANK MOTION PICTURES INC PI7637 288371	95	07/17/2018	101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:	665.00	
						VENDOR TOTAL *	.00	665.00	
0009951 JULY2018	00	300 GALENA GAS INC PI7946 288792	95	08/01/2018	101-4440-451.36-99	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0009961 10320	00	LOCAL LAWN CARE & LANDSCAPING PI7698 289569	95	07/01/2018	101-4440-451.36-15	LANDSCAPING SERVICES	910.00		
						VENDOR TOTAL *	910.00		
						DEPARTMENT TOTAL **	7,204.55	12,204.94	

BANK: 95

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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 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000133	00	BALL HORTICULTURAL CO								
97000184		PI7951 287556 95 03/09/2018	95	03/09/2018	101-4441-451.65-39	SEED,SOD,SOIL&TREES	EFT:	61.82		
97020891		PI7952 287556 95 03/16/2018	95	03/16/2018	101-4441-451.65-39	SEED,SOD,SOIL&TREES	EFT:	115.33		
							VENDOR TOTAL *	.00	177.15	
0000138	00	SERVICE SANITATION INC								
7567233		PI7293 288022 95 07/27/2018	95	07/27/2018	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	390.00		
							VENDOR TOTAL *	.00	390.00	
0000568	00	GRISWOLD FEED & SEED STORE								
12332		PI7547 287964 95 07/09/2018	95	07/09/2018	101-4441-451.65-23	ANIMAL SUPPLIES	184.50			
11788		PI7548 287964 95 07/13/2018	95	07/13/2018	101-4441-451.65-23	ANIMAL SUPPLIES	58.00			
11868		PI7549 287964 95 07/17/2018	95	07/17/2018	101-4441-451.65-23	ANIMAL SUPPLIES	51.00			
12030		PI7875 287964 95 08/02/2018	95	08/02/2018	101-4441-451.65-23	ANIMAL SUPPLIES	708.00			
							VENDOR TOTAL *	1,001.50		
0003379	00	STATE OF ILLINOIS								
G121000002687		PI7563 288002 95 07/09/2018	95	07/09/2018	101-4441-451.42-12	TOLLWAY CHARGES	16.95			
							VENDOR TOTAL *	16.95		
0005689	00	WEST SUBURBAN LIVING MAGAZINE								
12856		PI7455 288609 95 07/01/2018	95	07/01/2018	101-4441-451.45-12	ADVERTISING	475.00			
							VENDOR TOTAL *	475.00		
0006158	00	BUCK SERVICES INC								
46761		PI7662 287750 95 07/10/2018	95	07/10/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
							VENDOR TOTAL *	125.00		
0006357	00	JUST SAFETY LTD								
30548		PI7413 287865 95 04/25/2018	95	04/25/2018	101-4441-451.61-13	FIRST AID & SAFETY EQUIP.	EFT:	75.30		
							VENDOR TOTAL *	.00	75.30	
							DEPARTMENT TOTAL **	1,618.45	642.45	

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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 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7567228		PI7290 288022 95 07/27/2018			101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 62.00	
						VENDOR TOTAL *	.00	62.00	
0000956	00	SHERWIN WILLIAMS							
6898-6		PI7605 287909 95 07/11/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	757.50		
6992-7		PI7606 287909 95 07/13/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	606.00		
7742-4		PI7607 287909 95 07/16/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	151.50		
7141-0		PI7608 287909 95 07/17/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	606.00		
7182-4		PI7609 287909 95 07/18/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	606.00		
7229-3		PI7610 287909 95 07/19/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	454.50		
7257-4		PI7611 287909 95 07/20/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	681.75		
7451-3		PI7612 287909 95 07/24/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	757.50		
7480-2		PI7613 287909 95 07/25/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	757.50		
8146-7		PI7614 287909 95 07/26/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	757.50		
7653-4		PI7615 287909 95 07/30/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	454.50		
7663-3		PI7616 287909 95 07/30/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	454.50		
						VENDOR TOTAL *	7,044.75		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21703		PI7409 288019 95 07/23/2018			101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
93346		PI7280 287899 95 07/25/2018			101-4460-431.65-34	SIGNAGE		EFT: 356.20	
						VENDOR TOTAL *	.00	356.20	
0003379	00	STATE OF ILLINOIS							
G121000002687		PI7564 288002 95 07/09/2018			101-4460-431.42-12	TOLLWAY CHARGES	1,749.05		
						VENDOR TOTAL *	1,749.05		
0004015	00	US STANDARD SIGN CO							
29594		PI7838 289227 95 08/02/2018			101-4460-431.65-34	SIGNAGE	4,924.30		
						VENDOR TOTAL *	4,924.30		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180643		PI7588 287911 95 06/28/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 59.50	
20180692		PI7617 287911 95 07/09/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 66.50	
20180700		PI7618 287911 95 07/10/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 59.50	
20180710		PI7619 287911 95 07/11/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 196.95	
20180718		PI7620 287911 95 07/12/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 63.07	
20180741		PI7621 287911 95 07/18/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 56.53	
20180754		PI7622 287911 95 07/19/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 59.50	
20180766		PI7623 287911 95 07/20/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 101.15	
20180826		PI7624 287911 95 07/23/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 67.24	
20180786		PI7625 287911 95 07/25/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 65.45	

BANK: 95

FUND 101	GENERAL 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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180803	PI7626	287911	95	07/27/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	65.45	
20180821	PI7627	287911	95	07/31/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.29	
20180674	PI7735	287911	95	07/06/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	256.45	
						VENDOR TOTAL *	.00	1,178.58	
0007561	00	PURITY PLUS							
1970603	PI7453	288514	95	07/20/2018	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0008576	00	SISLER'S ICE, INC							
417125	PI7701	287910	95	06/29/2015	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50	
423851	PI7733	287910	95	07/16/2018	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50	
426312	PI7734	287910	95	07/23/2018	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50	
						VENDOR TOTAL *	.00	379.50	
0008787	00	ANSWER UNITED							
674192	PI7545	287903	95	07/30/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	191.87	
						VENDOR TOTAL *	.00	191.87	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
97562	PI7526	288818	95	06/30/2018	101-4460-431.36-15	LANDSCAPING SERVICES		875.00	
97561	PI7855	288819	95	06/30/2018	101-4460-431.36-15	LANDSCAPING SERVICES		5,560.00	
						VENDOR TOTAL *		6,435.00	
0009454	00	NETWORKFLEET INC							
5013380576	005245		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013379235	005246		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013379464	005247		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5015274064	005248		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5015273425	005249		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013383843	005250		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013382792	005251		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013380491	005252		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5015273647	005253		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5014599687	005254		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5014600239	005255		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5014596075	005256		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5014600246	005257		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013809886	005258		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	
5012262071	005259		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	
5012259392	005260		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	
5013598711	005262		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	
5013597929	005263		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	
5013597639	005265		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	
5013599312	005266		95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY		18.95	

BANK: 95

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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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0009454	00	NETWORKFLEET INC								
5013599398	005267			95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599428	005268			95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013598049	005269			95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599206	005271			95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5014633763	005272			95	08/03/2018	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
							VENDOR TOTAL *	448.40		
0009961	00	LOCAL LAWN CARE & LANDSCAPING								
10320	PI7699	289569		95	07/01/2018	101-4460-431.36-15	LANDSCAPING SERVICES	3,086.00		
							VENDOR TOTAL *	3,086.00		
							DEPARTMENT TOTAL **	28,187.50		2,306.90
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	359,847.81		380,522.60

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							
1001229389	PI7501	287687	95	07/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1229616	PI7502	287687	95	07/12/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	240.00	
1001230770	PI7503	287687	95	07/17/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1230917	PI7504	287687	95	07/17/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	255.00	
1001231363	PI7505	287687	95	07/19/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001233915	PI7651	287687	95	07/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001234029	PI7652	287687	95	07/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001234041	PI7653	287687	95	07/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.00	
1001234047	PI7654	287687	95	07/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001234449	PI7655	287687	95	07/31/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001235033	PI7676	287687	95	08/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001235100	PI7677	287687	95	08/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001235143	PI7678	287687	95	08/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
						VENDOR TOTAL *	.00	761.50	
0000300	00	VAN'S LOCK & KEY							
71372	PI7602	287654	95	07/30/2018	120-4431-418.38-01	LOCKS	250.00		
72058	PI7643	287654	95	08/01/2018	120-4431-418.38-01	LOCKS	24.00		
72960	PI7644	287654	95	08/06/2018	120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	524.00		
0000431	00	FOX VALLEY FORD							
97147CIT	PI7657	287691	95	07/31/2018	120-4431-418.38-01	REPAIR SERVICE	151.56		
97269CIT	PI7658	287691	95	07/31/2018	120-4431-418.38-01	REPAIR SERVICE	579.91		
						VENDOR TOTAL *	731.47		
0000634	00	JANCO SUPPLY, INC							
275902	PI7463	289224	95	07/06/2018	120-4431-418.65-05	JANITORIAL SUPPLIES	544.00		
275901	PI7464	289299	95	07/06/2018	120-4431-418.65-05	PLASTICS	72.80		
						VENDOR TOTAL *	616.80		
0000734	00	LEE BODY SHOP, INC							
58881	PI7839	289409	95	08/06/2018	120-4431-418.38-01	REPAIR SERVICE	1,982.40		
						VENDOR TOTAL *	1,982.40		
0000821	00	NICOR GAS							
59667110007	004899		95	07/25/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA	23.15		
						VENDOR TOTAL *	23.15		
0000877	00	WELDSTAR COMPANY							
01666341	PI7432	287655	95	07/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	257.40	
						VENDOR TOTAL *	.00	257.40	
0001022	00	HIGH PSI LTD							
60113	PI7506	287690	95	07/12/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	190.85	



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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
-----								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0001022	00	HIGH PSI LTD						
						VENDOR TOTAL *	.00 190.85	
0001185	00	B.D.K. DOOR, INC						
19000	PI7515	289191	95	07/24/2018	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT: 1,480.00	
						VENDOR TOTAL *	.00 1,480.00	
0001933	00	FIRE SERVICE INC						
27256	PI7314	287696	95	06/25/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT: 2,399.81	
27513	PI7659	287696	95	07/21/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT: 1,210.13	
						VENDOR TOTAL *	.00 3,609.94	
0002163	00	MAT MASTERS						
307038	PI7932	288595	95	07/18/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT: 30.20	
307483	PI7933	288595	95	07/25/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT: 126.95	
307928	PI7940	288595	95	08/01/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT: 126.95	
						VENDOR TOTAL *	.00 284.10	
0003379	00	STATE OF ILLINOIS						
G121000002687	PI7565	288002	95	07/09/2018	120-4431-418.42-12	TOLLWAY CHARGES	34.35	
						VENDOR TOTAL *	34.35	
0004642	00	C & J AUTO CARE						
31825	PI7317	287694	95	07/16/2018	120-4431-418.38-01	VEHICLES	EFT: 140.00	
31826	PI7318	287694	95	07/18/2018	120-4431-418.38-01	VEHICLES	EFT: 140.00	
						VENDOR TOTAL *	.00 280.00	
0004666	00	GRANT'S GLASS						
16138	PI7656	287689	95	07/20/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00	
17829	PI7679	287689	95	08/01/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	260.00	
						VENDOR TOTAL *	320.00	
0004817	00	E.J. EQUIPMENT						
W01038	PI7251	288628	95	04/24/2018	120-4431-418.38-01	REPAIR SERVICE	1,494.96	
						VENDOR TOTAL *	1,494.96	
0005804	00	POMP'S TIRE SERVICE INC						
330118989	PI7587	287649	95	06/05/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 53.68	
330121096	PI7591	287649	95	07/11/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 85.00	
330121202	PI7592	287649	95	07/13/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 92.00	
330121260	PI7593	287649	95	07/13/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT: 528.56	
330121292	PI7594	287649	95	07/16/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 319.66	
330121392	PI7595	287649	95	07/17/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 259.66	
330121434	PI7596	287649	95	07/18/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT: 177.10	
330121521	PI7597	287649	95	07/20/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 172.33	
330121890	PI7598	287649	95	07/25/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 277.42	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						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 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330121910	PI7599	287649	95	07/25/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,493.88
330122032	PI7600	287649	95	07/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		138.00
330122083	PI7601	287649	95	07/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		687.72
						VENDOR TOTAL *	.00		4,285.01
0007240	00	STRYPES PLUS MORE							
14415	PI7721	287653	95	07/05/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		365.00
14424	PI7722	287653	95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		25.00
14425	PI7723	287653	95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		375.00
14426	PI7724	287653	95	07/12/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		950.00
14448	PI7725	287653	95	07/27/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		1,205.00
						VENDOR TOTAL *	.00		2,920.00
0009266	00	WEX BANK							
54550147	PI7358	287656	95	05/31/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		525.58
54840523	PI7361	287656	95	06/30/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		955.34
						VENDOR TOTAL *	.00		1,480.92
0009329	00	LAKESIDE INTERNATIONAL LLC							
7089289	PI7480	289424	95	07/31/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		7,696.74
						VENDOR TOTAL *	.00		7,696.74
0009549	00	R E G L INC							
34704	PI7719	287651	95	07/21/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
34762	PI7720	287651	95	07/31/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
34780	PI7829	287651	95	08/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *	.00		270.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
892285	PI7430	287645	95	07/17/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		17,945.97
105111	PI7431	287645	95	07/31/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,148.22
						VENDOR TOTAL *	.00		36,094.19
0009741	00	ILLINOIS RECOVERY GROUP INC							
24206	PI7507	287695	95	07/09/2018	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		500.00	
						VENDOR TOTAL *		500.00	
0009904	00	AURORA TRUCK CENTER							
222634	PI7511	288172	95	07/18/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		161.26	
222832	PI7683	288172	95	08/02/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		173.44	
						VENDOR TOTAL *		334.70	
0009963	00	WHITE EAGLE AUTO BODY LTD							
059718	PI7456	288825	95	07/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,000.00
						VENDOR TOTAL *	.00		1,000.00

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00			
						DEPARTMENT TOTAL **		6,561.83		60,610.65
						FUND TOTAL ***		6,561.83		60,610.65

BANK: 95

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 FUND 208 SANITATION 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 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC  
 2072212 PI7975 288146 95 08/01/2018 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,130.00

VENDOR TOTAL \* 182,130.00  
 DEPARTMENT TOTAL \*\* 182,130.00  
 FUND TOTAL \*\*\* 182,130.00

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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FUND 210	LIBRARY FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----										
DEPT 10	EXECUTIVE			DIV 94	LIBRARY-CENTRAL					
0000522	00	SIKICH LLP								
335938		PI7891 289508	95	04/20/2018	210-1094-455.32-05	PROFESSIONAL CONSULTING	5,566.00			
						VENDOR TOTAL *	5,566.00			
						DEPARTMENT TOTAL **	5,566.00			
210	LIBRARY FUND					CASH ON HAND	.00		FUND TOTAL ***	
							5,566.00			

BANK: 95

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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					
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM									
0718116		PI7822	289478	95	07/13/2018	211-1380-419.50-50	OFFICE MACHINES & ACCESS	1,961.90			
0718116		PI7823	289478	95	07/13/2018	211-1380-419.50-50	SHIPPING AND HANDLING	13.00			
							VENDOR TOTAL *	1,974.90			
0007041	00	AT & T									
630585628607		PI7879	288483	95	07/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	490.37			
630R26029407		PI7880	288483	95	07/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,381.91			
							VENDOR TOTAL *	9,872.28			
0009895	00	VOIANCE LANGUAGE SERVICES LLC									
807468		PI7761	288249	95	07/31/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:	723.00	
							VENDOR TOTAL *	.00		723.00	
							DEPARTMENT TOTAL **	11,847.18		723.00	
211	WIRELESS 911 SURCHARGE					CASH ON HAND	.00	FUND TOTAL ***	11,847.18	723.00	

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H								
SPONSORSHIP	005292		95	08/07/2018	215-1004-411.50-50	OCTOBERFEAST EVENT	150.00			
						VENDOR TOTAL *	150.00			
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-H								
987	005292		95	08/07/2018	215-1004-411.50-50	SPONSORSHIP-WOMEN OF		EFT:	250.00	
						VENDOR TOTAL *	.00		250.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H								
SPONSORSHIP	005292		95	08/07/2018	215-1004-411.50-50	BACK TO SCHOOL FESTIVAL	1,200.00			
						VENDOR TOTAL *	1,200.00			
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-H								
SPONSORSHIP	005292		95	08/07/2018	215-1004-411.50-50	NATIONAL NIGHT OUT	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	UNITY PARTNERSHIP NFP								
SPONSORSHIP	005292		95	08/07/2018	215-1004-411.50-50	BACKYARD PARTY/DUPAGE	2,000.00			
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	3,600.00		250.00	

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES					
0000138	00	SERVICE SANITATION INC								
7567229		PI7291 288022	95	07/27/2018	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
							VENDOR TOTAL *	.00	632.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
3RD INSTALLMENT		PPI7585 288868	95	08/01/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GR	2,000.00			
							VENDOR TOTAL *	2,000.00		
0006888	00	THE CONSERVATION FOUNDATION								
SPONSORSHIP		005294	95	08/07/2018	215-1302-419.50-50	AURORA GREENFEST	1,000.00			
							VENDOR TOTAL *	1,000.00		
0009460	00	SIMPLY DESTINEE								
3RD INSTALLMENT		PPI7577 288872	95	07/24/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GR		EFT:	3,750.00	
							VENDOR TOTAL *	.00	3,750.00	
							DEPARTMENT TOTAL **	3,000.00	4,382.00	



BANK: 95

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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  
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DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

9995999 00 GAUTAM BHATIA  
REIMB 005235 95 08/01/2018 215-1341-450.53-35 PORTABLE SPEAKER FOR 129.29

VENDOR TOTAL \* 129.29  
DEPARTMENT TOTAL \*\* 129.29

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
197229		005233	95	08/01/2018	215-4010-417.71-01	LEGAL SVCS COPLEY		EFT:	1,855.00	
197226		005233	95	08/01/2018	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	2,106.00	
								VENDOR TOTAL *	3,961.00	
0009827	00	ODELSON & STERK LTD,CK GRP-B								
23363		004762	95	07/25/2018	215-4010-417.71-01	LEGAL SVCS-LAND		EFT:	166.50	
								VENDOR TOTAL *	166.50	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-J								
21196		005301	95	08/07/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD			3,570.50	
								VENDOR TOTAL *	3,570.50	
								DEPARTMENT TOTAL **	4,127.50	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***			8,759.50	
									10,299.79	

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
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DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2793-1949	PI7541	287878	95	07/05/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,305.74				
7000-2793-2086	PI7542	287878	95	07/05/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,284.64				
						VENDOR TOTAL *	2,590.38				
						DEPARTMENT TOTAL **	2,590.38				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,590.38				

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				
0005169	00	MIDWEST AIR PRO, INC							
13264		PI7257 289404 95		06/29/2018	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,000.00		
						VENDOR TOTAL *	4,000.00		
0007523	00	GLOBAL FITNESS EQUIPMENT, CO							
180412901		PI7392 289368 95		04/12/2018	219-3033-422.38-01	EQUIPMENT MAINT & REPAIR	247.50		
180412916		PI7393 289368 95		04/12/2018	219-3033-422.38-01	EQUIPMENT MAINT & REPAIR	270.00		
180510725		PI7395 289368 95		05/10/2018	219-3033-422.38-01	EQUIPMENT MAINT & REPAIR	247.50		
180510835		PI7396 289368 95		05/10/2018	219-3033-422.38-01	EQUIPMENT MAINT & REPAIR	247.50		
						VENDOR TOTAL *	1,012.50		
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA							
9002219599		PI7461 289150 95		07/23/2018	219-3033-422.61-41	FURNITURE, NON OFFICE	3,995.00		
9002219599		PI7462 289150 95		07/23/2018	219-3033-422.61-41	SHIPPING AND HANDLING	375.00		
						VENDOR TOTAL *	4,370.00		
0009941	00	BOB'S DISCOUNT FURNITURE							
912464826		PI7853 288812 95		06/13/2018	219-3033-422.61-41	FURNITURE, NON OFFICE	2,513.00		
912464835		PI7854 288812 95		06/13/2018	219-3033-422.61-41	FURNITURE, NON OFFICE	3,354.50		
						VENDOR TOTAL *	5,867.50		
						DEPARTMENT TOTAL **	15,250.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	15,250.00		

BANK: 95

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FUND 221	BLOCK GRANT FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
NO	NO	NO								
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
07182018		PI7499 285466 95 07/18/2018	95	07/18/2018	221-1330-801.43-55	DNR GRANT PROGRAM		13,227.00		
						VENDOR TOTAL *		13,227.00		
0007486	00	JENNINGS TERRACE INC								
02222017		PI7492 287675 95 02/22/2017	95	02/22/2017	221-1330-801.43-01	DNR GRANT PROGRAM		16,000.00		
						VENDOR TOTAL *		16,000.00		
						DEPARTMENT TOTAL **		29,227.00		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		29,227.00		

BANK: 95

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 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 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0007623	00	ALLEN+PEPA ARCHITECTS								
1661		PI7673 289111 95 07/29/2018	231-1361-465.73-42			PUBLIC WORKS/RELATED SERV		EFT:		2,000.00
						VENDOR TOTAL *		.00		2,000.00
						DEPARTMENT TOTAL **		.00		2,000.00

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
335938		PI7892 289508	95	04/20/2018	231-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00		
						VENDOR TOTAL *	1,885.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
197230		005233	95	08/01/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	546.00	
						VENDOR TOTAL *	.00	546.00	
						DEPARTMENT TOTAL **	1,885.00	546.00	

BANK: 95

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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 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
0006882	00	LINDSAY & ASSOCIATES, INC								
14808		PI7481	289468	95 07/17/2018	231-4430-418.73-99	PROFESSIONAL CONSULTING	3,045.00			
14809		PI7482	289468	95 07/17/2018	231-4430-418.73-99	PROFESSIONAL CONSULTING	19,845.00			
						VENDOR TOTAL *	22,890.00			
0009988	00	HOLMGREN ELECTRIC, INC								
5458		PI7674	289434	95 07/11/2018	231-4430-418.73-99	BUILDING MAINTENANCE/REPR	24,782.67			
						VENDOR TOTAL *	24,782.67			
						DEPARTMENT TOTAL **	47,672.67			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	49,557.67	2,546.00	



BANK: 95

FUND 233	TIF #3-RIVERCITY					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 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP						
335938		PI7893 289508	95	04/20/2018	233-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00	
						VENDOR TOTAL *	1,885.00	
						DEPARTMENT TOTAL **	1,885.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,885.00	

BANK: 95

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FUND 234	TIF #4	FUND-BELL GALE								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP								
335938		PI7894	289508	95	04/20/2018	234-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00		
							VENDOR TOTAL *	1,885.00		
							DEPARTMENT TOTAL **	1,885.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND		.00	FUND TOTAL ***	1,885.00		

BANK: 95

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FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
335938		PI7895	289508	95	04/20/2018	235-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00	
							VENDOR TOTAL *	1,885.00	
							DEPARTMENT TOTAL **	1,885.00	
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	1,885.00

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER 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					
0000522	00	SIKICH LLP								
335938		PI7896	289508	95	04/20/2018	236-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00		
							VENDOR TOTAL	*	1,885.00	
							DEPARTMENT TOTAL	**	1,885.00	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL	***	1,885.00		

BANK: 95

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FUND 237	TIF #7	W	FARNSWORTH	AREA						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP								
335938	PI7897	289508	95	04/20/2018	237-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00			
							VENDOR TOTAL *	1,885.00		
							DEPARTMENT TOTAL **	1,885.00		
237	TIF #7	W	FARNSWORTH	AREA	CASH ON HAND	.00	FUND TOTAL ***	1,885.00		

BANK: 95

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FUND 238	TIF # 8 E	FARNSWORTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
335938	PI7898	289508	95	04/20/2018	238-1830-465.32-05	PROFESSIONAL CONSULTING	1,885.00		
						VENDOR TOTAL *	1,885.00		
						DEPARTMENT TOTAL **	1,885.00		
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,885.00		

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30		FIRE		DIV 33		FIRE					
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST									
PAY #2	R18-139	PI7697	288988	95	07/19/2018	255-3033-422.38-05	KM CONTRACT GOODS & SERV	4,293.00			
VENDOR TOTAL *								4,293.00			
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC									
18-007-281		PI7847	289419	95	07/23/2018	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP		EFT:	31,061.25	
18-007-281		PI7848	289419	95	07/23/2018	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	1,980.00	
VENDOR TOTAL *								.00	33,041.25		
0009805	00	ASSOCIATED ELECTRICAL CONTRACTORS									
PAY #5	R17-303	PI7687	287020	95	02/28/2018	255-3033-422.38-05	KM CONTRACT GOODS & SERV	4,449.00			
VENDOR TOTAL *								4,449.00			
DEPARTMENT TOTAL **								8,742.00	33,041.25		

BANK: 95

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FUND 255	SHAPE 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							
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC								
18-007-285	PI7486	289510	95	07/27/2018	255-3536-421.61-40	FIRE PROTECTION EQUIP/SUP		EFT:	5,543.75	
						VENDOR TOTAL *	.00		5,543.75	
						DEPARTMENT TOTAL **	.00		5,543.75	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	8,742.00		38,585.00	



BANK: 95

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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				
0002754	00	WELCH BROTHERS INC							
3016008	PI7763	288266	95	07/17/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,672.32	
3016356	PI7764	288266	95	07/19/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		980.80	
3018076	PI7765	288266	95	07/31/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,029.20	
								VENDOR TOTAL *	5,682.32
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-H							
ILR400283	A	005295	95	08/07/2018	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		1,000.00	
								VENDOR TOTAL *	1,000.00
0006892	00	LAKES & RIVERS CONTRACTING							
18022-01	PI7646	289479	95	08/02/2018	280-1852-512.81-90	PROFESSIONAL CONSULTING		EFT:	4,800.00
								VENDOR TOTAL *	.00
0009344	00	SEMPER FI YARD SERVICE INC							
2018-1542	PI7712	285779	95	07/27/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,805.00
2018-1558	PI7826	285085	95	08/01/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:	835.00
2018-1557	PI7827	285779	95	08/01/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,334.00
								VENDOR TOTAL *	.00
0009972	00	CARDNO, INC							
257913	PI7671	288891	95	07/13/2018	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN		EFT:	4,525.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	6,682.32
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,682.32	15,299.00

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				
0003289	00	DEUHLER ENVIRONMENTAL, INC							
16554		PI7689 287533 95 06/30/2018			281-1856-512.73-09	KS CONTRACT FOR SERVICES	918.00		
						VENDOR TOTAL *	918.00		
						DEPARTMENT TOTAL **	918.00		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	918.00		

BANK: 95

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FUND 311	WARD #1	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 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H								
SPONSORSHIP	005292	95	08/07/2018	311-1350-419.50-50	OCTOBERFEAST EVENT		2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	SOUTHEAST KANE COUNTY TRIAD								
SPONSORSHIP	005292	95	08/07/2018	311-1350-419.50-50	TRIAD PICNIC FOR SENIORS		300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	2,800.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,800.00			

BANK: 95

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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							
0008956	00	NATE'Z DOGZ	HOT DOGS,CK GRP-H								
0731201801	005295		95 08/07/2018	312-1350-419.50-50		HOT DOG LUNCHESES FOR		EFT:	975.00		
						VENDOR TOTAL *	.00		975.00		
0009995	00	MICHOACANOS	DEL SUR,CK GRP-H								
PERFORMANCE	005295		95 08/07/2018	312-1350-419.50-50		MICHOACANOS DEL SUR	720.00				
						VENDOR TOTAL *	720.00				
9995999	00	ST. RITA OF	CASCIA PARISH								
DONATION	005295		95 08/07/2018	312-1350-419.50-50		MARIACHI CONCERT & DINNER	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	970.00		975.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	970.00		975.00		

BANK: 95

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FUND 314	WARD #4	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 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	SNOOPY'S ICE CREAM									
DONATION	005292	95	08/07/2018	314-1350-419.50-50		SNOOPY'S ICE CREAM FOR	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	120.00				
314	WARD #4	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	120.00		

BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H									
SPONSORSHIP	005292	95	08/07/2018	315-1350-441.50-50	OCTOBERFEAST EVENT		1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,000.00				

BANK: 95

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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						
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H								
DONATION	005292		95	08/07/2018	316-1350-419.50-50	50TH ANNIVERSARY EVENT	500.00			
							VENDOR TOTAL *	500.00		
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-H								
DONATION	005292		95	08/07/2018	316-1350-419.50-50	DAY OF THE DEAD EVENT	EFT:	200.00		
							VENDOR TOTAL *	.00	200.00	
9995999	00	ST. RITA OF CASCIA PARISH								
DONATION	005295		95	08/07/2018	316-1350-419.50-50	MARIACHI CONCERT & DINNER	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00	200.00	
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	750.00	200.00		

BANK: 95

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FUND 318	WARD #8	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 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	PARK AVENUE OF AURORA									
GRANT	005294		95	08/07/2018	318-1350-419.50-50	REPLACE PARKWAY TREES &	1,500.00				
						VENDOR TOTAL *	1,500.00				
						DEPARTMENT TOTAL **	1,500.00				
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00		



BANK: 95

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FUND 319	WARD #9	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					
0009353	00	FOX VALLEY MARINES,CK GRP-H								
SPONSORSHIP	005292		95	08/07/2018	319-1350-419.50-50	ANNUAL GOLF CLASSIC	150.00			
							VENDOR TOTAL *	150.00		
9995999	00	PATRICK PADILLA								
REIMB	005292		95	08/07/2018	319-1350-419.50-50	MAILBOX ASSISTANCE DUE TO	50.00			
							VENDOR TOTAL *	50.00		
9995999	00	ALAINA DORSEY								
SCHOLARSHIP	005292		95	08/07/2018	319-1350-419.50-50	SCHOLARSHIP WINNER FROM	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	THE CURATORS OF THE UNIVERSITY								
ALAINA DORSEY	005292		95	08/07/2018	319-1350-419.50-50	SCHOLARSHIP DONATION	1,500.00			
							VENDOR TOTAL *	1,500.00		
9995999	00	UNIVERSITY OF EVANSVILLE								
MAKENNA DECAPUA	005292		95	08/07/2018	319-1350-419.50-50	SCHOLARSHIP DONATION	1,500.00			
							VENDOR TOTAL *	1,500.00		
9995999	00	GOMBERT PTA								
DONATION	005293		95	08/07/2018	319-1350-419.50-50	COLOR RUN ON 9/23/18	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	5,200.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	5,200.00			

BANK: 95

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 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  
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008914 00 THOSE FUNNY LITTLE PEOPLE INC,CK GRP-H  
 COA081218BAL 005293 95 08/07/2018 320-1350-419.50-50 FUNNY LITTLE PEOPLE FOR 250.00

VENDOR TOTAL \* 250.00

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-H  
 SPONSORSHIP 005293 95 08/07/2018 320-1350-419.50-50 FV MUSIC CONSORTIUM 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 750.00

BANK: 95

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FUND 320	WARD #10	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1912198		PI7866	288373	95	07/11/2018	320-1827-424.36-10	LANDSCAPING SERVICES	3,021.80		
							VENDOR TOTAL *	3,021.80		
							DEPARTMENT TOTAL **	3,021.80		
320	WARD #10	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	3,771.80	

BANK: 95

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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					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
18-551		PI7844	288651	95	07/25/2018	340-4010-417.77-38	PROFESSIONAL CONSULTING	EFT:	1,126.88
							VENDOR TOTAL *	.00	1,126.88
0009903	00	PERFORMANCE CONSTRUCTION &							
PAY #5 R18-100		PI7583	288683	95	08/06/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR	EFT:	83,111.40
							VENDOR TOTAL *	.00	83,111.40
							DEPARTMENT TOTAL **	.00	84,238.28



BANK: 95

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FUND 345 KA/DU FIRE IMPACT FEE  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO  
R17-110 005407 281425 95 08/08/2018 345-0000-202.15-00 RETAINAGE 39,968.00

VENDOR TOTAL \* 39,968.00  
DEPARTMENT TOTAL \*\* 39,968.00

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							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 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY #16	R16-397PI7690	281425	95	07/31/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	49,583.00				
						VENDOR TOTAL *	49,583.00				
						DEPARTMENT TOTAL **	49,583.00				
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	89,551.00			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC								
INV-3216		PI7931 288447	95	07/20/2018	353-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:		71,000.00
						VENDOR TOTAL *		.00		71,000.00
						DEPARTMENT TOTAL **		.00		71,000.00



BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO  
PAY #16 R16-397PI7691 281425 95 07/31/2018 353-3033-422.72-35 KM CONTRACT GOODS & SERV 49,583.00

VENDOR TOTAL \* 49,583.00  
DEPARTMENT TOTAL \*\* 49,583.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
18-571		PI7457 288882 95 07/31/2018	353-4010-417.71-01	TESTING SERVICES			EFT:	4,950.00	
				VENDOR TOTAL *			.00	4,950.00	
				DEPARTMENT TOTAL **			.00	4,950.00	

BANK: 95

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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						
0001292	00	STATE OF ILLINOIS-TREASURER									
122066		PI7576	288613	95 07/01/2018	353-4433-437.73-20	KM CONTRACT GOODS & SERV		702,063.86			
								VENDOR TOTAL *		702,063.86	
0002945	00	WHEATLAND TITLE GUARANTY CO									
587799		PI7572	289477	95 02/21/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		80.00	
587801		PI7573	289477	95 02/21/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		65.00	
								VENDOR TOTAL *		.00	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
144830		PI7581	287252	95 08/02/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		3,864.00	
								VENDOR TOTAL *		.00	
0008027	00	WBK ENGINEERING LLC									
19243		PI7692	287254	95 07/16/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		3,228.00	
								VENDOR TOTAL *		.00	
								DEPARTMENT TOTAL **		702,063.86	
										7,237.00	

BANK: 95

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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 40	PARKS & RECREATION					
0003152	00	NUTOYS LEISURE PRODUCTS INC								
47819		PI7386 288385 95 07/12/2018			353-4440-451.73-43	BUILDING, FABRICATED	21,700.00			
							VENDOR TOTAL *	21,700.00		
0006112	00	ELANAR CONSTRUCTION								
PAY #5 R17-391		PI7694 288160 95 07/31/2018			353-4440-451.73-43	KM CONTRACT GOODS & SERV		EFT:	77,192.10	
							VENDOR TOTAL *	.00	77,192.10	
0009925	00	TAYLOR STUDIOS INC								
582300		PI7575 288383 95 07/02/2018			353-4440-451.73-43	KM CONTRACT GOODS & SERV	42,383.70			
582321		PI7700 288383 95 08/02/2018			353-4440-451.73-43	KM CONTRACT GOODS & SERV	29,023.45			
							VENDOR TOTAL *	71,407.15		
							DEPARTMENT TOTAL **	93,107.15	77,192.10	
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	844,754.01	160,379.10	

BANK: 95

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 FUND 401 DEBT SERVICE 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

9995999 00 PREMIUM TITLE SERVICES-IL. INC.  
 REFUND 005236 95 08/01/2018 401-0000-314.10-10 TRANSFER STAMP-CLOSING 720.00

VENDOR TOTAL \* 720.00  
 DEPARTMENT TOTAL \*\* 720.00  
 FUND TOTAL \*\*\* 720.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT 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 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY							
119325		PI7400	287549	95	07/22/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	2,522.50
							VENDOR TOTAL *	.00	2,522.50
0000522	00	SIKICH LLP							
335938		PI7899	289508	95	04/20/2018	504-1810-433.32-05	PROFESSIONAL CONSULTING	2,300.00	
							VENDOR TOTAL *	2,300.00	
0000821	00	NICOR GAS							
16937210009		004899		95	07/25/2018	504-1810-433.62-01	43W636 RT 30 SUG GRV	208.09	
16937210009		004899		95	07/25/2018	504-1810-433.62-01	43W636 RT30 SUG GRV	46.41	
07688900005		005278		95	08/03/2018	504-1810-433.62-01	43W776 RT30 SUG GRV	100.44	
							VENDOR TOTAL *	354.94	
0001185	00	B.D.K. DOOR, INC							
19023		PI7517	289382	95	07/26/2018	504-1810-433.38-05	AUTO & TRUCK ACCESSORIES	EFT:	4,950.00
							VENDOR TOTAL *	.00	4,950.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
0340000500-00		005235		95	08/01/2018	504-1810-433.34-01	AIRPORT WATER BILL	26.76	
							VENDOR TOTAL *	26.76	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-J							
0340000500-00		005301		95	08/07/2018	504-1810-433.34-01	AIRPORT WATER BILL	23.26	
							VENDOR TOTAL *	23.26	
0001194	00	DAN WOLF, INC							
0701-07312018		PI7410	287550	95	08/01/2018	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,935.87
							VENDOR TOTAL *	.00	27,935.87
0008276	00	LIONHEART CRITICAL POWER							
7719		PI7770	288700	95	07/18/2018	504-1810-433.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,141.00
							VENDOR TOTAL *	.00	2,141.00
							DEPARTMENT TOTAL **	2,704.96	37,549.37
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,704.96	37,549.37

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					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B									
108603		004762		95	07/25/2018	510-2560-511.42-01	B. TORRES/COMMUNITIES OF	695.00			
							VENDOR TOTAL *	695.00			
0000522	00	SIKICH LLP									
335938		PI7900	289508	95	04/20/2018	510-2560-511.32-05	PROFESSIONAL CONSULTING	6,400.00			
							VENDOR TOTAL *	6,400.00			
0008510	00	INFOSEND INC									
140064		PI7681	287921	95	08/06/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,799.20	
140064		PI7682	287921	95	08/06/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,039.32	
							VENDOR TOTAL *	.00		14,838.52	
0009703	00	UNITED LANGUAGE GROUP LLC									
65230		PI7767	288272	95	07/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		643.89	
							VENDOR TOTAL *	.00		643.89	
0009951	00	300 GALENA GAS INC									
JULY2018		PI7947	288792	95	08/01/2018	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00			
							DEPARTMENT TOTAL **	7,101.00		15,482.41	

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 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS 10073039	PI7334	288015	95	07/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,669.32
						VENDOR TOTAL *	.00		3,669.32
0000257	00	COMMONWEALTH EDISON							
0783046355	005397		95	08/08/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP	68.48		
						VENDOR TOTAL *	68.48		
0000310	00	VWR SCIENTIFIC							
8082968829	PI7380	287846	95	07/16/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	196.49		
8083013055	PI7381	287846	95	07/16/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	411.26		
8083113048	PI7731	287846	95	07/27/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	169.93		
8083181159	PI7831	287846	95	08/02/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	523.13		
8083184762	PI7832	287846	95	08/02/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	87.26		
8083209572	PI7833	287846	95	08/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,136.41		
						VENDOR TOTAL *	2,524.48		
0000337	00	CRAWFORD, MURPHY, & TILLY							
119444	PI7867	288725	95	07/23/2018	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	2,637.06
						VENDOR TOTAL *	.00		2,637.06
0000574	00	HACH COMPANY							
11019081	PI7496	288012	95	06/26/2018	510-4058-511.61-30	INSPECTIONS	7,889.46		
10960632	PI7850	288011	95	05/15/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	206.77		
11057212	PI7863	288011	95	07/23/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	59.69		
						VENDOR TOTAL *	8,155.92		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #1 R18-072	PI7582	288548	95	08/03/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	471,780.30
						VENDOR TOTAL *	.00		471,780.30
0000821	00	NICOR GAS							
78137210007	004899		95	07/25/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	27.87		
84035210008	004899		95	07/25/2018	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	27.89		
30517110000	004899		95	07/25/2018	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	96.02		
35338900000	004899		95	07/25/2018	510-4058-511.62-01	1110 AURORA AVE	27.85		
67886900009	004899		95	07/25/2018	510-4058-511.62-01	1111 AURORA AVE	104.62		
39590010003	005280		95	08/03/2018	510-4058-511.62-01	1690 NORMANTOWN RD	28.03		
98098010006	005402		95	08/08/2018	510-4058-511.62-01	371 PARKER AVE	28.10		
29590010004	005403		95	08/08/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	28.10		
						VENDOR TOTAL *	368.48		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2839	PI7730	287842	95	07/12/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	886.86		
						VENDOR TOTAL *	886.86		



BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000846	00	PATTEN INDUSTRIES INC							
PM600273718	PI7416	288637	95	05/29/2018	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	180.00	
						VENDOR TOTAL *	.00	180.00	
0000967	00	YOUNGRENS, INC							
161643	PI7440	287845	95	07/25/2018	510-4058-511.38-05	REPAIR SERVICE	126.00		
						VENDOR TOTAL *	126.00		
0001920	00	TANNER INDUSTRIES							
277087	PI7382	287860	95	07/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,272.00	
						VENDOR TOTAL *	.00	2,272.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1386530	PI7270	287840	95	07/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,647.49	
1386790	PI7271	287840	95	07/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,753.46	
1387258	PI7272	287840	95	07/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,645.60	
1387529	PI7273	287840	95	07/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,715.61	
1387837	PI7274	287840	95	07/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,592.61	
1387846	PI7275	287840	95	07/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,662.63	
1388363	PI7276	287840	95	07/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,668.30	
1388739	PI7277	287840	95	07/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,747.78	
1388980	PI7278	287840	95	07/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,656.95	
1389537	PI7729	287840	95	07/31/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,664.52	
1390022	PI7830	287840	95	08/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,673.98	
						VENDOR TOTAL *	.00	51,428.93	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
141969	PI7330	287974	95	07/12/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	40.50	
142019	PI7331	287974	95	07/17/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	963.00	
140884	PI7494	287974	95	05/17/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	1,156.50	
0002728	00	CALGON CARBON CORPORATION							
90063310	PI7407	287978	95	07/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90063430	PI7408	287978	95	07/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52	
						VENDOR TOTAL *	.00	19,932.52	
0002858	00	ENGINEERING ENTERPRISES, INC							
64675	PI7877	278130	95	07/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	951.10		
64674	PI7878	287804	95	07/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	953.06		
64676	PI7882	288874	95	07/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	369.26		
						VENDOR TOTAL *	2,273.42		
0003521	00	TRANE U S INC							
38780180	PI7248	287728	95	01/29/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	2,516.85		
						VENDOR TOTAL *	2,516.85		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0004278	00	THERMAL SURVEYS INC							
1809		PI7479 289408 95	07/27/2018		510-4058-511.32-21	WATER TREATMENT PLANT		3,250.00	
						VENDOR TOTAL *		3,250.00	
0004640	00	HOME DEPOT							
9023742		PI7316 288013 95	06/08/2018		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		17.97	
2029607		PI7332 288013 95	07/25/2018		510-4058-511.65-05	BUILDING MAINTENANCE/REPR		5.98	
1029749		PI7333 288013 95	07/26/2018		510-4058-511.65-05	BUILDING MAINTENANCE/REPR		34.07	
						VENDOR TOTAL *		58.02	
0005721	00	IDEXX LABORATORIES							
3029790556		PI7648 288014 95	04/12/2018		510-4058-511.61-30	WATER TREATMENT PLANT		580.27	
						VENDOR TOTAL *		580.27	
0005961	00	RDP TECHNOLOGIES, INC							
7700610		PI7310 289358 95	07/24/2018		510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		3,937.28	
						VENDOR TOTAL *		3,937.28	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-J							
IL0067555 A		005302 95	08/07/2018		510-4058-511.45-32	ANNUAL NPDES FEES		7,500.00	
						VENDOR TOTAL *		7,500.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017598125		PI7279 287858 95	07/20/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,390.68
						VENDOR TOTAL *		.00	3,390.68
0007114	00	STEWART SPREADING							
12081		PI7842 287862 95	07/10/2018		510-4058-511.36-58	KM CONTRACT GOODS & SERV		357,818.88	
						VENDOR TOTAL *		357,818.88	
0008155	00	VORTEX TECHNOLOGIES INC							
5877		PI7824 289500 95	07/27/2018		510-4058-511.39-50	REPAIR SERVICE		225.00	
5877		PI7825 289500 95	07/27/2018		510-4058-511.39-50	EQUIPMENT RENTAL		2,250.00	
						VENDOR TOTAL *		2,475.00	
0008674	00	VICKERY, JUDE							
279512		PI7439 287834 95	07/17/2018		510-4058-511.32-21	INSPECTIONS		800.00	
						VENDOR TOTAL *		800.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234582		004769 95	07/25/2018		510-4058-511.62-04	12574480101 1111 AURORA		EFT:	50,536.09
8234483		004771 95	07/25/2018		510-4058-511.62-04	12622259301 1962 E INDIAN		EFT:	17,307.41
						VENDOR TOTAL *		.00	67,843.50
0008845	00	HUFF & HUFF INC							
0759988		PI7885 287534 95	08/02/2018		510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,135.88



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			
0000117	00	FOX METRO WATER RECLAMATION							
06/2018	R13-343	PI7399	275396	95	07/19/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS	14,812.93	
06/2018	R14-025	PI7411	276100	95	07/19/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV	1,406.70	
								VENDOR TOTAL *	16,219.63
0000257	00	COMMONWEALTH EDISON							
0347296002		005396		95	08/08/2018	510-4063-511.62-04	649 S RIVER ST	21.33	
1451014020		005398		95	08/08/2018	510-4063-511.62-04	155 MANCHESTER WAY	46.55	
								VENDOR TOTAL *	67.88
0000270	00	LAFARGE NORTH AMERICA							
708994012		PI7294	288100	95	07/05/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	120.23	
709035379		PI7295	288100	95	07/16/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	447.71	
709064320		PI7296	288100	95	07/16/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	301.26	
709064321		PI7297	288100	95	07/19/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	588.23	
709083242		PI7298	288100	95	07/23/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	972.11	
709111256		PI7299	288100	95	07/23/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	311.76	
709035378		PI7746	288100	95	07/12/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,006.67	
709083241		PI7747	288100	95	07/19/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	904.29	
709128072		PI7748	288100	95	07/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	787.91	
								VENDOR TOTAL *	5,440.17
0000321	00	WATER PRODUCTS COMPANY							
0281732		PI7281	287925	95	07/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 156.00
0281777		PI7282	287925	95	07/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 285.45
0281865		PI7283	287925	95	07/20/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 185.00
0281950		PI7284	287925	95	07/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 123.70
0281779		PI7285	287926	95	07/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,599.00
0281905		PI7286	287926	95	07/23/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 585.00
0281949		PI7287	287926	95	07/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,044.00
								VENDOR TOTAL *	.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
119443		PI7696	288430	95	07/23/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT: 92,269.43
								VENDOR TOTAL *	.00
0000553	00	STANDARD EQUIPMENT CO							
P07674		PI7641	289225	95	07/13/2018	510-4063-511.38-01	FIBER OPTIC CABLE	7,841.37	
								VENDOR TOTAL *	7,841.37
0000559	00	STAN'S INDUSTRIAL WOODWORK							
28436		PI7311	289473	95	07/18/2018	510-4063-511.61-80	BUILDING MAINT, MISC		EFT: 1,294.38
28436		PI7312	289473	95	07/18/2018	510-4063-511.61-80	SHIPPING AND HANDLING		EFT: 85.00
								VENDOR TOTAL *	.00
0000777	00	MICHELS PLUMBING, INC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC							
49574	PI7704	287637	95	05/31/2018	510-4063-511.73-14	REPAIR SERVICE	3,720.82		
49874	PI7709	287922	95	06/29/2018	510-4063-511.38-45	REPAIR SERVICE	862.54		
49882	PI7736	287922	95	07/02/2018	510-4063-511.38-45	REPAIR SERVICE	862.54		
49896	PI7737	287922	95	07/03/2018	510-4063-511.38-45	REPAIR SERVICE	534.79		
49897	PI7738	287922	95	07/05/2018	510-4063-511.38-45	REPAIR SERVICE	1,574.99		
49917	PI7739	287922	95	07/09/2018	510-4063-511.38-45	REPAIR SERVICE	910.07		
49927	PI7740	287922	95	07/10/2018	510-4063-511.38-45	REPAIR SERVICE	878.36		
49928	PI7741	287922	95	07/10/2018	510-4063-511.38-45	REPAIR SERVICE	478.14		
49930	PI7742	287922	95	07/10/2018	510-4063-511.38-45	REPAIR SERVICE	926.35		
50042	PI7743	287922	95	07/24/2018	510-4063-511.38-45	REPAIR SERVICE	357.38		
50044	PI7744	287922	95	07/24/2018	510-4063-511.38-45	REPAIR SERVICE	788.54		
50048	PI7745	287922	95	07/25/2018	510-4063-511.38-45	REPAIR SERVICE	790.78		
						VENDOR TOTAL *	12,685.30		
0000796	00	MUNDY LANDSCAPING							
16311	PI7908	287991	95	05/09/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,328.80		
16312	PI7909	287991	95	05/09/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	12,086.40		
16360	PI7910	287991	95	05/31/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,301.90		
16361	PI7911	287991	95	05/31/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	17,765.50		
16410	PI7912	287991	95	06/30/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,433.00		
16411	PI7913	287991	95	06/30/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	15,593.10		
						VENDOR TOTAL *	49,508.70		
0000821	00	NICOR GAS							
53105900004	004899		95	07/25/2018	510-4063-511.62-01	1600 MOLITOR RD	29.54		
53105900004	004899		95	07/25/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	60.17		
20873715179	004899		95	07/25/2018	510-4063-511.62-01	3112 MORAIN DR AURORA	30.29		
29327710108	004899		95	07/25/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	93.37		
78146210006	004899		95	07/25/2018	510-4063-511.62-01	101 MANCHESTER WAY AURORA	31.31		
38761010008	004899		95	07/25/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	27.83		
20373010006	004899		95	07/25/2018	510-4063-511.62-01	400 N BROADWAY AURORA	152.88		
89891101159	004899		95	07/25/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	39.92		
68435900003	005279		95	08/03/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	37.75		
						VENDOR TOTAL *	503.06		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000336997	PI7762	288254	95	07/27/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001298	00	WEST SIDE TRACTOR SALES CO							
V91712	PI7301	288950	95	07/02/2018	510-4063-511.38-01	ROADWAY/HEAVY EQ.REPAIR	4,448.15		
						VENDOR TOTAL *	4,448.15		
0001401	00	FOX METRO WATER RECLAMATION							
06/2018	R17-308	PI7500	287361	95	07/19/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	23,398.97	

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				
0001401	00	FOX METRO WATER RECLAMATION							
						VENDOR TOTAL *	23,398.97		
0001699	00	UNITED LABORATORIES							
INV230217		PI7818 289395 95 07/27/2018			510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,370.40		
INV230217		PI7819 289395 95 07/27/2018			510-4063-511.65-67	SHIPPING AND HANDLING	40.00		
						VENDOR TOTAL *	1,410.40		
0002408	00	MID AMERICAN WATER							
150692A		PI7442 287923 95 07/17/2018			510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,196.00		
151143A		PI7628 287923 95 07/24/2018			510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,736.00		
						VENDOR TOTAL *	10,932.00		
0003128	00	CORNERSTONE SERVICES INC							
23546		PI7397 287938 95 06/18/2018			510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	763.50	
23592		PI7668 287938 95 07/23/2018			510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	773.49	
						VENDOR TOTAL *	.00	1,536.99	
0003379	00	STATE OF ILLINOIS							
G121000002687		PI7566 288002 95 07/09/2018			510-4063-511.42-12	TOLLWAY CHARGES	1,704.10		
						VENDOR TOTAL *	1,704.10		
0003428	00	ROCHELLE WASTE DISPOSAL							
623		PI7256 288309 95 06/30/2018			510-4063-511.36-13	WASTE SERVICES	3,648.16		
						VENDOR TOTAL *	3,648.16		
0005830	00	WAREHOUSE DIRECT							
3933483-0		PI7840 288958 95 06/14/2018			510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	71.00	
3933483-0		PI7841 288958 95 06/14/2018			510-4063-511.65-05	RAGS,SHOP TOWELS,WIPING	EFT:	143.34	
						VENDOR TOTAL *	.00	214.34	
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
8141		PI7579 289332 95 07/18/2018			510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,650.00		
						VENDOR TOTAL *	1,650.00		
0006936	00	JSN CONTRACTORS SUPPLY							
81966		PI7634 288083 95 07/25/2018			510-4063-511.65-60	PAINTS,COATINGS,WALLPAPER	136.80		
81973		PI7635 288083 95 07/26/2018			510-4063-511.65-60	PAINTS,COATINGS,WALLPAPER	820.80		
						VENDOR TOTAL *	957.60		
0007832	00	MIDWEST SEALCOAT, INC							
18-0926		PI7488 289555 95 07/13/2018			510-4063-511.38-38	REPAIR SERVICE	200.00		
						VENDOR TOTAL *	200.00		
0008239	00	FERGUSON WATERWORKS #2516							
291808		PI7861 287953 95 07/16/2018			510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	350.22	

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 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0008239	00	FERGUSON WATERWORKS #2516							
0291808-1		PI7862 287953	95	07/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	79.56
						VENDOR TOTAL *	.00		429.78
0009010	00	RMS UTILITY SERVICES							
9804		PI7849 289528	95	07/09/2018	510-4063-511.73-14	PROFESSIONAL CONSULTING		EFT:	1,350.00
						VENDOR TOTAL *	.00		1,350.00
0009179	00	SPOK INC							
B1601561S		PI7383 287997	95	07/26/2018	510-4063-511.39-11	LEASE AGREEMENTS	107.86		
						VENDOR TOTAL *	107.86		
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902653863		PI7650 288813	95	06/07/2018	510-4063-511.38-01	AUTO BODIES & ACCESSORIES		EFT:	3,218.55
						VENDOR TOTAL *	.00		3,218.55
0009454	00	NETWORKFLEET INC							
5013599190		005261	95	08/03/2018	510-4063-511.44-04	GPS TRACKING-JULY	18.95		
5013599275		005264	95	08/03/2018	510-4063-511.44-04	GPS TRACKING-JULY	18.95		
5013599114		005270	95	08/03/2018	510-4063-511.44-04	GPS TRACKING-JULY	18.95		
						VENDOR TOTAL *	56.85		
0009550	00	RPH HAULING							
000207		PI7580 289551	95	07/25/2018	510-4063-511.38-30	KM CONTRACT GOODS & SERV	9,656.00		
						VENDOR TOTAL *	9,656.00		
0009585	00	RUSH POWER SYSTEMS LLC							
5732		PI7443 287996	95	07/16/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009951	00	300 GALENA GAS INC							
JULY2018		PI7948 288792	95	08/01/2018	510-4063-511.36-99	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
						DEPARTMENT TOTAL **	152,977.20		104,376.62
510		WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***
							572,411.56		761,110.28

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									
0000522	00	SIKICH LLP							
335938		PI7901	289508	95	04/20/2018	520-2533-415.32-05	PROFESSIONAL CONSULTING	3,000.00	
							VENDOR TOTAL *	3,000.00	
0001858	00	RYDIN DECAL							
347562		PI7645	289341	95	08/03/2018	520-2533-415.61-09	FORMS - COMPUTER	EFT:	613.46
							VENDOR TOTAL *	.00	613.46
0003234	00	STATE OF ILLINOIS							
651353011558-50		PI7708	287780	95	06/29/2018	520-2533-415.45-75	LICENSE'S	30.00	
651548-51-54-55		PI7728	287780	95	07/05/2018	520-2533-415.45-75	LICENSE'S	40.00	
							VENDOR TOTAL *	70.00	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-J							
139756		005301		95	08/07/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	50.00	
							VENDOR TOTAL *	50.00	
0009703	00	UNITED LANGUAGE GROUP LLC							
65229		PI7766	288272	95	07/31/2018	520-2533-415.44-15	PROFESSIONAL CONSULTING	EFT:	4.83
							VENDOR TOTAL *	.00	4.83
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1807		PI7768	288280	95	07/16/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:	2,430.39
							VENDOR TOTAL *	.00	2,430.39
							DEPARTMENT TOTAL **	3,120.00	3,048.68



BANK: 95

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 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC  
 17410 PI7414 288921 95 04/30/2018 520-4010-417.38-05 REPAIR SERVICE 4,500.00

VENDOR TOTAL \* 4,500.00  
 DEPARTMENT TOTAL \*\* 4,500.00

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 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0000821	00	NICOR GAS									
97787900006	004899		95	07/25/2018	520-4432-437.62-01	5 DOWNER AURORA	39.32				
10210010004	004899		95	07/25/2018	520-4432-437.62-01	5 E DOWNER #A AURORA	27.85				
36704010002	004899		95	07/25/2018	520-4432-437.62-01	5 E DOWNER PL STE T	27.85				
66170573449	004899		95	07/25/2018	520-4432-437.62-01	5 E DOWNER #D AURORA	110.02				
87940377309	004899		95	07/25/2018	520-4432-437.62-01	5 E DOWNER PL AURORA	27.85				
						VENDOR TOTAL *	232.89				
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000180835	PI7852	288330	95	06/01/2018	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:		2,712.00	
						VENDOR TOTAL *	.00			2,712.00	
0007832	00	MIDWEST SEALCOAT, INC									
18-0680	PI7362	288645	95	06/14/2018	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	11,075.00				
						VENDOR TOTAL *	11,075.00				
0009903	00	PERFORMANCE CONSTRUCTION &									
PAY #5 R18-100	PI7584	288683	95	08/06/2018	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		21,958.20	
						VENDOR TOTAL *	.00			21,958.20	
						DEPARTMENT TOTAL **	11,307.89			24,670.20	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	18,927.89			27,718.88	

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 33	TRANSIT CENTER-ROUTE 25					
0000522	00	SIKICH LLP									
335938		PI7902	289508	95	04/20/2018	530-4433-437.32-05	PROFESSIONAL CONSULTING	2,000.00			
							VENDOR TOTAL *	2,000.00			
0003379	00	STATE OF ILLINOIS									
G121000002687		PI7567	288002	95	07/09/2018	530-4433-437.42-12	TOLLWAY CHARGES	17.20			
							VENDOR TOTAL *	17.20			
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL									
CP14986		PI7871	289114	95	07/01/2018	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	751.20	
							VENDOR TOTAL *	.00		751.20	
							DEPARTMENT TOTAL **	2,017.20		751.20	

BANK: 95

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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			
0000522	00	SIKICH LLP							
335938		PI7903	289508	95	04/20/2018	530-4434-437.32-05	PROFESSIONAL CONSULTING	2,000.00	
							VENDOR TOTAL *	2,000.00	
0000634	00	JANCO SUPPLY, INC							
275969		PI7465	289323	95	07/12/2018	530-4434-437.65-05	JANITORIAL SUPPLIES	140.91	
							VENDOR TOTAL *	140.91	
0000821	00	NICOR GAS							
33853010008		004899		95	07/25/2018	530-4434-437.62-01	233 N BROADWAY AURORA	93.31	
							VENDOR TOTAL *	93.31	
0000835	00	ORKIN PEST CONTROL							
173023257		PI7834	288025	95	08/01/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17	
							VENDOR TOTAL *	51.17	
0009009	00	ROSS MECHANICAL GROUP INC							
180417		PI7444	288028	95	07/19/2018	530-4434-437.38-05	REPAIR SERVICE	3,998.00	
							VENDOR TOTAL *	3,998.00	
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL							
CP14981		PI7870	289114	95	07/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES		EFT: 1,097.90
							VENDOR TOTAL *	.00	1,097.90
							DEPARTMENT TOTAL **	6,283.39	1,097.90
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,300.59	1,849.10

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FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	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						
0000133	00	BALL HORTICULTURAL CO									
97020891		PI7953	287556	95	03/16/2018	550-4442-451.65-39	SEED,SOD,SOIL&TREES	EFT:	47.57		
97025395		PI7956	287556	95	03/19/2018	550-4442-451.65-39	SEED,SOD,SOIL&TREES	EFT:	105.66		
									VENDOR TOTAL *	.00	153.23
0000138	00	SERVICE SANITATION INC									
756226		PI7288	288022	95	07/27/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	30.00		
7567225		PI7289	288022	95	07/27/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00		
7567232		PI7292	288022	95	07/27/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00		
									VENDOR TOTAL *	.00	344.00
0000522	00	SIKICH LLP									
335938		PI7904	289508	95	04/20/2018	550-4442-451.32-05	PROFESSIONAL CONSULTING		1,000.00		
									VENDOR TOTAL *	1,000.00	
0000801	00	NADLER GOLF CAR SALES INC									
408676		PI7419	288770	95	06/02/2018	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	59.96		
408785		PI7420	288770	95	06/07/2018	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	104.88		
408976		PI7421	288770	95	06/18/2018	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	69.95		
3912539		PI7438	287827	95	07/17/2018	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00		
									VENDOR TOTAL *	.00	8,164.79
0000821	00	NICOR GAS									
55219900002		004899		95	07/25/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA		47.88		
									VENDOR TOTAL *	47.88	
0002163	00	MAT MASTERS									
307002		PI7919	287776	95	07/17/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65		
307445		PI7920	287776	95	07/24/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65		
307893		PI7921	287776	95	07/31/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65		
									VENDOR TOTAL *	.00	94.95
0003460	00	ALPHA BAKING COMPANY									
180011200009		PI7404	287836	95	07/19/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	54.49		
180011205008		PI7405	287836	95	07/24/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	81.28		
180011209009		PI7666	287836	95	07/28/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	41.16		
180011212007		PI7667	287836	95	07/31/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	92.02		
									VENDOR TOTAL *	.00	268.95
0005189	00	REINDERS INC									
4256875-00		PI7467	289343	95	07/11/2018	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	2,895.00		
									VENDOR TOTAL *	.00	2,895.00
0005540	00	ABSOLUTE SERVICE INC									
5033		PI7874	289545	95	07/20/2018	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR		260.00		
									VENDOR TOTAL *	260.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0007556	00	WEST SANITATION SERVICES INC							
180626-190		PI7604	287775	95	07/13/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT: 48.40	
							VENDOR TOTAL *	.00	48.40
0008265	00	CHICANITA ICE CREAM PALETERIA							
0120		PI7349	288876	95	07/26/2018	550-4442-451.61-61	FOOD AND BEVERAGE	171.00	
							VENDOR TOTAL *	171.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
224488530		PI7769	288689	95	07/25/2018	550-4442-451.61-61	FOOD AND BEVERAGE	844.02	
							VENDOR TOTAL *	844.02	
0009423	00	ACUSHNET COMPANY							
906242513		PI7329	287837	95	07/27/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	103.66	
							VENDOR TOTAL *	103.66	
0009509	00	GREAT LAKES COCA-COLA							
810210550		PI7539	287835	95	07/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE	893.77	
810210599		PI7665	287835	95	07/27/2018	550-4442-451.61-61	FOOD AND BEVERAGE	964.44	
							VENDOR TOTAL *	1,858.21	
							DEPARTMENT TOTAL **	4,284.77	11,969.32

BANK: 95

FUND 550 GOLF 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 43		FOX VALLEY GOLF CLUB						
0000821	00	NICOR GAS									
16756110009		004899		95	07/25/2018	550-4443-451.62-01	ES RT 25 1S FVCC N.A.		24.07		
16756110009		004899		95	07/25/2018	550-4443-451.62-01	ES RT 25 1S FVCC N.A.		71.92		
							VENDOR TOTAL *		95.99		
							DEPARTMENT TOTAL **		95.99		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	4,380.76		11,969.32

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					
0005479	00	MEADE ELECTRIC CO INC							
679877		PI7889 288321 95	01/08/2018		601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,781.57	
						VENDOR TOTAL *	.00	3,781.57	
0006136	00	TALX UC EXPRESS							
2421136		PI7313 289438 95	07/08/2018		601-0000-410.40-09	PROFESSIONAL CONSULTING	1,675.12		
						VENDOR TOTAL *	1,675.12		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
100160302		004762	95 07/25/2018		601-0000-410.40-11	CLAIM SERVICE FEES FOR	2,910.00		
100160304		004762	95 07/25/2018		601-0000-410.40-41	CLAIM SERVICE FEES FOR	2,808.00		
						VENDOR TOTAL *	5,718.00		
						DEPARTMENT TOTAL **	7,393.12	3,781.57	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	7,393.12	3,781.57	



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
08012018		PI7522	287738	95 08/01/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES		3,066.67		
						VENDOR TOTAL *		3,066.67		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-E								
0951864-002	9	005233		95 08/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	61.33	
0951864-001	2	005233		95 08/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,193.47	
0951849-001	9	005233		95 08/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	19,164.31	
						VENDOR TOTAL *		.00	25,419.11	
						DEPARTMENT TOTAL **		3,066.67	25,419.11	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		3,066.67	25,419.11	

BANK: 95

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FUND 701	POLICE PENSION 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 91	POLICE PENSION			
0000522	00	SIKICH LLP							
335938		PI7905	289508	95	04/20/2018	701-1091-421.32-05	PROFESSIONAL CONSULTING	2,900.00	
							VENDOR TOTAL *	2,900.00	
							DEPARTMENT TOTAL **	2,900.00	
701	POLICE PENSION FUND					CASH ON HAND	.00	FUND TOTAL ***	2,900.00

BANK: 95

FUND 702	FIRE PENSION 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 92	FIRE PENSION				
0000522	00	SIKICH LLP							
335938		PI7906 289508	95	04/20/2018	702-1092-422.32-05	PROFESSIONAL CONSULTING	2,900.00		
						VENDOR TOTAL *	2,900.00		
						DEPARTMENT TOTAL **	2,900.00		
702	FIRE PENSION FUND			CASH ON HAND	.00	FUND TOTAL ***	2,900.00		

BANK: 95

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 FUND 704 RETIREE HEALTH INS TRUST  
 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

0000522 00 SIKICH LLP  
 335938 PI7907 289508 95 04/20/2018 704-0000-410.32-05 PROFESSIONAL CONSULTING 2,900.00

VENDOR TOTAL \* 2,900.00  
 DEPARTMENT TOTAL \*\* 2,900.00  
 FUND TOTAL \*\*\* 2,900.00

704 RETIREE HEALTH INS TRUST CASH ON HAND .00

BANK: 95

FUND 741	POLICE CHARITABLE 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						
0008433	00	SMITH, DAVID,CK	95	08/01/2018	741-0000-410.61-80	THANK YOU CARDS FOR		85.00		
071718-2		005236								
						VENDOR TOTAL *		85.00		
0009386	00	ALL POINTS PRINTING,CK	95	08/01/2018	741-0000-410.61-80	T SHIRTS FOR GIRLS RUN		750.00		
18224		005236								
						VENDOR TOTAL *		750.00		
						DEPARTMENT TOTAL **		835.00		
741		POLICE CHARITABLE FUND				CASH ON HAND	.00			
						FUND TOTAL ***		835.00		
						EFT/EPAY TOTAL ***				1,638,101.76
						TOTAL EXPENDITURES ****		2,283,873.84		1,638,101.76
					GRAND TOTAL *****					3,921,975.60

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2018  
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 . . . . . 2018/08  
Payment date . . . . . 08/16/2018

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

8804643	00	FOREMAN JR, NOLEN V								
737	LEBANON ST	009294	95	05/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	423859	25.00-	
737	LEBANON ST	009294	95	08/08/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
737	LEBANON ST	009294	95	05/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	423859	25.00-	
737	LEBANON ST	009294	95	08/08/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	50.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991034	00	ALEXANDROU, ALEXANDER,CK GRP-D							
EXPENSE REIMB	005240	95	08/01/2018	101-1002-413.42-03	LUNCH MTG 7/26/18		EFT:	16.92	
EXPENSE REIMB	005240	95	08/01/2018	101-1002-413.42-07	MILEAGE REIMB 6/7-7/26/18		EFT:	148.02	
EXPENSE REIMB	005240	95	08/01/2018	101-1002-413.42-12	TOLL CHGS		EFT:	15.40	
EXPENSE REIMB	005240	95	08/01/2018	101-1002-413.42-01	AIRPORT SUMMIT		EFT:	143.10	
					VENDOR TOTAL *		.00	323.44	
					DEPARTMENT TOTAL **		.00	323.44	



BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

9991746 00 MCCAMBRIDGE, WENDY,CK GRP-G  
 REIMB 005286 95 08/06/2018 101-1003-419.42-01 IML CONF 7/30/18 49.06

VENDOR TOTAL \* 49.06  
 DEPARTMENT TOTAL \*\* 49.06

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 04		ALDERMEN						
9990856	00	BOHMAN, KRISTINA,CK GRP-I									
EXPENSE REIMB	005297			95	08/07/2018	101-1004-411.42-07	MILEAGE FOR 5/18		22.78		
								VENDOR TOTAL *	22.78		
9991742	00	FRANCO, CARL,CK GRP-I									
EXPENSE REIMB	005297			95	08/07/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		39.50		
EXPENSE REIMB	005297			95	08/07/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		23.44		
								VENDOR TOTAL *	62.94		
								DEPARTMENT TOTAL **	85.72		

BANK: 95

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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 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
9991371	00	VELAZQUEZ, MARIA,CK GRP-D								
EXPENSE REIMB	005230		95	08/01/2018	101-1006-419.42-01	SHRM CONF.6/17-20/18	281.23			
						VENDOR TOTAL *	281.23			
9991557	00	MOSS, TOSHIA,CK GRP-D								
EXPENSE REIMB	005230		95	08/01/2018	101-1006-419.42-01	SHRM CONF.6/17-20/18	254.59			
						VENDOR TOTAL *	254.59			
9991573	00	MORRIS, RAYMOND,CK GRP-G								
TUITION REIMB	005286		95	08/06/2018	101-1006-419.20-40	W.C.C.-SPEECH & INTRO TO	EFT:		402.00	
						VENDOR TOTAL *	.00		402.00	
9991735	00	WAGNER, RYAN,CK GRP-D								
TUITION REIMB	005231		95	08/01/2018	101-1006-419.20-40	W.C.C. -INTRO TO BUSINESS	EFT:		201.00	
						VENDOR TOTAL *	.00		201.00	
						DEPARTMENT TOTAL **	535.82		603.00	

PREPARED 08/08/2018,11:03:43  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-A  
EXPENE REIMB 004759 95 07/24/2018 101-1301-419.42-03 SAGGEZZA EVENT-PARKING 45.00

VENDOR TOTAL \* 45.00  
DEPARTMENT TOTAL \*\* 45.00

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9991680 00 RUSSELL, JOHN,CK GRP-D  
MILEAGE REIMB 005240 95 08/01/2018 101-1302-419.42-07 DELIVERING ITEMS FOR 55.59

VENDOR TOTAL \* 55.59  
DEPARTMENT TOTAL \*\* 55.59

BANK: 95

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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 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9991719	00	MUNRO, AMY,CK	GRP-D							
EXPENSE REIMB	005230			95 08/01/2018	101-1330-463.42-03	IL COMM.REVITALIZATION		EFT:	22.00	
EXPENSE REIMB	005230			95 08/01/2018	101-1330-463.42-07	IL COMM.REVITALIZATION		EFT:	45.23	
VENDOR TOTAL *							.00		67.23	
9991869	00	NEFF, TARA,CK	GRP-A							
EXPENSE REIMB	004759			95 07/24/2018	101-1330-463.42-01	CDBG TRNG 7/10/18	35.50			
VENDOR TOTAL *							35.50			
DEPARTMENT TOTAL **							35.50		67.23	

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
9990343	00	SMITH, VINCENT R,CK GRP-C							
EXPENSE	REIMB	004775	95	07/25/2018	101-1380-419.42-01	ESRI CONF.7/8-13/18		EFT:	1,880.09
							VENDOR TOTAL *	.00	1,880.09
9991342	00	NELSON, KENNETH,CK GRP-C							
EXPENSE	REIMB	004775	95	07/25/2018	101-1380-419.42-01	HXGNLIVE 2018 CONF	2,109.63		
							VENDOR TOTAL *	2,109.63	
9991669	00	MILLER, LAUREN,CK GRP-G							
EXPENSE	REIMB	005286	95	08/06/2018	101-1380-419.42-01	HXGNLIVE CONF 6/11-16/18	2,067.56		
							VENDOR TOTAL *	2,067.56	
9991673	00	SMITH, JOHN,CK GRP-C							
EXPENSE	REIMB	004775	95	07/25/2018	101-1380-419.42-01	HXGNLIVE 2018 CONF	2,057.00		
							VENDOR TOTAL *	2,057.00	
9991878	00	JONES, LINDA,CK GRP-A							
EXPENSE	REIMB	004759	95	07/24/2018	101-1380-419.42-01	DIGITAL GOVERNMENT SUMMIT	83.50		
							VENDOR TOTAL *	83.50	
9991880	00	HAHN, ADAM,CK GRP-D							
EXPENSE	REIMB	005240	95	08/01/2018	101-1380-419.42-01	VEEAMON CONF 5/14-16/18	110.43		
							VENDOR TOTAL *	110.43	
							DEPARTMENT TOTAL **	6,428.12	1,880.09

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			
9990495 REIMB	00	OLSON, RICHARD,CK	95	08/06/2018	101-1820-424.42-03	MONTHLY IPIA MTG.	EFT:	12.00	
		005286							
						VENDOR TOTAL *	.00	12.00	
9991710 REIMB	00	FAXON, DERRICK,CK	95	08/06/2018	101-1820-424.42-03	MONTHLY IPIA MTG.	EFT:	12.00	
		005286							
						VENDOR TOTAL *	.00	12.00	
						DEPARTMENT TOTAL **	.00	24.00	



BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
9990157	00	CHESNUTT, JEFFREY W,CK GRP-G								
REIMB	005286		95	08/06/2018	101-1827-424.20-22	HEALTH CLUB-FV YMCA	200.00			
						VENDOR TOTAL *	200.00			
9990712	00	SCHINDEL, DAVID E,CK GRP-C								
REIMB	004775		95	07/25/2018	101-1827-424.20-20	REIMB FOR WORK BOOTS	EFT:		65.00	
						VENDOR TOTAL *	.00		65.00	
9991313	00	SABO, REBECCA,CK GRP-A								
REIMB	004759		95	07/24/2018	101-1827-424.42-01	CERTIFICATION TEST FOR	EFT:		209.00	
						VENDOR TOTAL *	.00		209.00	
						DEPARTMENT TOTAL **	200.00		274.00	

BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
9991867	00	DIBO, DAVID,CK GRP-A								
EXPENSE REIMB	004759		95	07/24/2018	101-1830-465.42-03	REIMB FOR LUNCH MTGS &	EFT:		201.33	
EXPENSE REIMB	004759		95	07/24/2018	101-1830-465.42-07	REIMB FOR LUNCH MTGS &	EFT:		210.37	
						VENDOR TOTAL *	.00		411.70	
						DEPARTMENT TOTAL **	.00		411.70	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991881 00 BROADWELL, STEPHEN,CK GRP-G  
 MILEAGE REIMB 005286 95 08/06/2018 101-1840-463.42-07 KANE CO&DUPAGE CO TO 105.95

VENDOR TOTAL \* 105.95  
 DEPARTMENT TOTAL \*\* 105.95

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 02	FINANCE ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C								
6/15/18		004774	95	07/25/2018	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,012.35				
						VENDOR TOTAL *	2,012.35				
9991425	00	MILLER, ERIN,CK	GRP-C								
REIMB		004775	95	07/25/2018	101-2502-415.45-99	COFFEE & BAGELS/POLICE		EFT:		31.98	
						VENDOR TOTAL *	.00			31.98	
						DEPARTMENT TOTAL **	2,012.35			31.98	

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F  
 35924588 005243 95 08/02/2018 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL \* 9,000.00  
 DEPARTMENT TOTAL \*\* 9,000.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-C				
TITLE	004775		95	07/25/2018	101-3033-422.45-32	TITLE/UNIT 33-880	95.00		
						VENDOR TOTAL *	95.00		
0004863	00	SOUTHERN KANE COUNTY,CK GRP-I							
10	005297		95	08/07/2018	101-3033-422.42-01	TRNG/FIREFIGHTER RECRUITS	46,942.22		
						VENDOR TOTAL *	46,942.22		
9991041	00	BERGERON, PHILIP,CK GRP-G							
REIMB	005286		95	08/06/2018	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		EFT:	276.00
						VENDOR TOTAL *	.00		276.00
9991250	00	TEMES, CHRISTOPHER,CK GRP-J							
REIMB	005332		95	08/08/2018	101-3033-422.42-01	REGST FOR FIRE INVEST.		EFT:	395.00
						VENDOR TOTAL *	.00		395.00
9991784	00	WARREN, BRANDON,CK GRP-A							
MILEAGE REIMB	004759		95	07/24/2018	101-3033-422.42-07	EMT-P CLASS		EFT:	182.79
						VENDOR TOTAL *	.00		182.79
9991819	00	WARREN, LUCAS,CK GRP-A							
REIMB	004759		95	07/24/2018	101-3033-422.42-01	APPLICATION FEE/CADET	100.00		
						VENDOR TOTAL *	100.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.42-03	REPLENISH PETTY CASH	20.90		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.38-01	REPLENISH PETTY CASH	21.00		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.45-24	REPLENISH PETTY CASH	13.22		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.62-40	REPLENISH PETTY CASH	9.58		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.61-80	REPLENISH PETTY CASH	16.82		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.42-01	REPLENISH PETTY CASH	75.00		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.65-05	REPLENISH PETTY CASH	5.48		
4/26/18-8/16/18005332			95	08/08/2018	101-3033-422.45-32	REPLENISH PETTY CASH	25.00		
						VENDOR TOTAL *	187.00		
						DEPARTMENT TOTAL **	47,324.22		853.79

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			
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-A					
BRIAN BAUMANN	004759		95	07/24/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
ROBERT HILLGOTH	004759		95	07/24/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
SANDRA MARTINEZ	004759		95	07/24/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
						VENDOR TOTAL *	162.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-J					
R. RODRIGUEZ	005332		95	08/08/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
						VENDOR TOTAL *	54.00		
9990101	00	DOERZAPH, MICHAEL T,CK	GRP-D						
EXPENSE REIMB	005231		95	08/01/2018	101-3536-421.42-01	HEXAGON LIVE CONF	174.67		
						VENDOR TOTAL *	174.67		
9990395	00	ADAMS, DAVID,CK	GRP-G						
EXPENSE REIMB	005286		95	08/06/2018	101-3536-421.42-01	INT'L ASSN IDENTIFICATION	EFT:		324.00
						VENDOR TOTAL *	.00		324.00
9990424	00	CROSS, KEITH M,CK	GRP-G						
EXPENSE REIMB	005286		95	08/06/2018	101-3536-421.42-01	NOBLE CONF.7/28-8/1/18	2,066.94		
						VENDOR TOTAL *	2,066.94		
9990457	00	ZIMAN, KRISTEN,CK	GRP-D						
EXPENSE REIMB	005230		95	08/01/2018	101-3536-421.42-01	FBI NAT'L ACADEMY CONF	EFT:		1,884.46
						VENDOR TOTAL *	.00		1,884.46
9990782	00	CARTER, SCOTT H,CK	GRP-D						
EXPENSE REIMB	005230		95	08/01/2018	101-3536-421.42-01	ICISF TRNG 7/24-27/18	72.00		
						VENDOR TOTAL *	72.00		
9990900	00	HIX, MATTHEW,CK	GRP-A						
EXPENSE REIMB	004759		95	07/24/2018	101-3536-421.42-01	INTERVIEWS&INTERROGATION	36.00		
						VENDOR TOTAL *	36.00		
9990922	00	BYRNE, TRENT,CK	GRP-D						
REIMB	005231		95	08/01/2018	101-3536-421.61-10	SNIPER DATA BOOKS	42.40		
						VENDOR TOTAL *	42.40		
9991094	00	CLARK, SHARI,CK	GRP-G						
REIMB	005286		95	08/06/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	346.96		
						VENDOR TOTAL *	346.96		
9991172	00	KELLEY, JEREMYAH,CK	GRP-A						
EXPENSE REIMB	004759		95	07/24/2018	101-3536-421.42-01	CASUALTY CARE TRNG	30.00		
						VENDOR TOTAL *	30.00		

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				
9991322	00	SHETTLES, JASON,CK GRP-A							
EXPENSE	REIMB	004759	95	07/24/2018	101-3536-421.42-01	INTERVIEWS&INTERROGATION	36.00		
						VENDOR TOTAL *	36.00		
9991339	00	CORONADO, CHRISTOPHER,CK GRP-G							
EXPENSE	REIMB	005286	95	08/06/2018	101-3536-421.42-01	INTERNET TRNG 7/25-26/18	36.00		
						VENDOR TOTAL *	36.00		
9991446	00	BOSSON, CHRISTOPHER,CK GRP-D							
REIMB		005230	95	08/01/2018	101-3536-421.20-22	HEALTH CLUB-CRUNCH FIT	159.00		
						VENDOR TOTAL *	159.00		
9991495	00	KOLANOWSKI, LAURA,CK GRP-D							
REIMB		005230	95	08/01/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	149.50		
						VENDOR TOTAL *	149.50		
9991567	00	BOYER, WESLEY,CK GRP-A							
EXPENSE	REIMB	004759	95	07/24/2018	101-3536-421.42-01	CASUALTY CARE TRNG		EFT:	30.00
						VENDOR TOTAL *	.00		30.00
9991763	00	FISCHER, JARED,CK GRP-A							
EXPENSE	REIMB	004759	95	07/24/2018	101-3536-421.42-01	STREET SURVIVAL SEMINAR	30.00		
						VENDOR TOTAL *	30.00		
9991823	00	VOGT, KYLE,CK GRP-D							
REIMB		005230	95	08/01/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	191.04		
						VENDOR TOTAL *	191.04		
9991852	00	MORALES, DOMICIO,CK GRP-C							
TUITION	REIMB	004775	95	07/25/2018	101-3536-421.42-49	WCC - CADET PRGM	1,632.00		
						VENDOR TOTAL *	1,632.00		
9991879	00	WALTERS, NICHOLAS,CK GRP-D							
EXPENSE	REIMB	005240	95	08/01/2018	101-3536-421.42-01	CIT TRNG 7/23-27/18	60.00		
						VENDOR TOTAL *	60.00		
9995992	00	FIFTH THIRD BANK LEGAL ENTRY							
157186		005230	95	08/01/2018	101-3536-421.50-01	SUBPOENA RECORDS	48.48		
						VENDOR TOTAL *	48.48		
						DEPARTMENT TOTAL **	5,326.99		2,238.46



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-C  
 ADMIN FEE 004775 95 07/25/2018 101-4440-451.50-27 OPERATION OFACQUATIC CTRS 497,843.00

VENDOR TOTAL \* 497,843.00  
 DEPARTMENT TOTAL \*\* 497,843.00

BANK: 95

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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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9991674	00	GONZALEZ, EDUARDO,CK GRP-G								
REIMB	005286		95	08/06/2018	101-4460-431.20-20	REIMB FOR CLOTHING		175.00		
						VENDOR TOTAL *		175.00		
						DEPARTMENT TOTAL **		175.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		569,272.32		6,657.69



BANK: 95

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FUND 218	ASSET SEIZURE 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						
0001273	00	ILLINOIS STATE POLICE,CK GRP-A								
CASE #18-02957	004759		95	07/24/2018	218-0000-229.30-10	MONEY FORFEITED FROM		728.00		
						VENDOR TOTAL *		728.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-F								
CASE #17-17213	005242		95	08/02/2018	218-0000-229.30-10	MONEY FORFEITED FROM		800.00		
						VENDOR TOTAL *		800.00		
9995992	00	EDUARDO MORALES								
CASE #17-17213	005332		95	08/08/2018	218-0000-229.30-10	MONEY RETURNED TO		18.00		
						VENDOR TOTAL *		18.00		
						DEPARTMENT TOTAL **		1,546.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,546.00		

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT							
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					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-J							
REIMB NO 47	005332		95	08/08/2018	262-1852-512.38-05	MAINT. OF STORMWATER	42,300.00		
						VENDOR TOTAL *	42,300.00		
						DEPARTMENT TOTAL **	42,300.00		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	42,300.00		

BANK: 95

FUND 275	SSA#34	OSWEGO								
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 51	HEALTH & WELFARE					
0007599	00	U S BANK,CK GRP-A								
5036037	004759		95	07/24/2018	275-1351-812.01-01	PAYING AGENT/REGISTRAR		275.00		
						VENDOR TOTAL *		275.00		
						DEPARTMENT TOTAL **		275.00		
275	SSA#34	OSWEGO				CASH ON HAND	.00			
						FUND TOTAL ***		275.00		

BANK: 95

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 FUND 311 WARD #1 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

9990856 00 BOHMAN, KRISTINA,CK GRP-I  
 EXPENSE REIMB 005297 95 08/07/2018 311-1350-419.50-50 MILEAGE & GIFT CARDS FOR 60.00

VENDOR TOTAL \* 60.00  
 DEPARTMENT TOTAL \*\* 60.00  
 FUND TOTAL \*\*\* 60.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000821	00	NICOR GAS,CK	GRP-A							
85-71-26-8383	9004759			95 07/24/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	36.51			
						VENDOR TOTAL *	36.51			
0009799	00	WEST AURORA PLAZA LLC,CK	GRP-D							
226-1921-CU	005230			95 08/01/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS	3.00			
						VENDOR TOTAL *	3.00			
						DEPARTMENT TOTAL **	39.51			
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	39.51		



BANK: 95

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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 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0009748	00	AT RISK MENTORING,CK GRP-I								
DONATION	005297		95	08/07/2018	316-1350-419.50-50	AT RISK MENTORING	3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	3,500.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,500.00			

BANK: 95

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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 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0000963	00	MARIE WILKINSON	CHILD DEVEL	CENTER,CK	GRP-F					
SPONSORSHIP	004471	95	07/26/2018	317-1350-419.50-50	MATCHING PALLET-FUNDRAISE	CHECK #:	426917	324.00-		
							VENDOR TOTAL *	.00	324.00-	
0008703	00	MARIE WILKINSON	FOOD PANTRY,CK	GRP-F						
SPONSORSHIP	004471	95	08/08/2018	317-1350-419.50-50	MATCHING PALLET-FUNDRAISE		324.00			
							VENDOR TOTAL *	324.00		
0009997	00	BERRY, BYRON,CK	GRP-G							
PERFORMANCE	005286	95	08/06/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		150.00			
							VENDOR TOTAL *	150.00		
0009998	00	WHITE, TOMMIE,CK	GRP-G							
PERFORMANCE	005286	95	08/06/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,100.00			
							VENDOR TOTAL *	1,100.00		
0010001	00	DARKS, WHITE TOBBI,CK	GRP-I							
PERFORMANCE	005297	95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,100.00			
							VENDOR TOTAL *	1,100.00		
0010002	00	WILSON, MKHIZE PHINDILE,CK	GRP-I							
PERFORMANCE	005297	95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,000.00			
							VENDOR TOTAL *	1,000.00		
0010003	00	THOMAS, EVAN LOGAN,CK	GRP-I							
PERFORMANCE	005297	95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,000.00			
							VENDOR TOTAL *	1,000.00		
0010004	00	TAYLOR JR, ROBERT,CK	GRP-I							
PERFORMANCE	005297	95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	5,074.00	324.00-	

BANK: 95

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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 70	YOUTH & SENIOR SERVICES							
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-A									
PERFORMANCE	004759		95	07/24/2018	317-1370-440.32-20	FUNNY LITTLE PEOPLE/MLK	250.00				
							VENDOR TOTAL *	250.00			
0009999	00	BROWN, WARREN,CK GRP-J									
PERFORMANCE	005332		95	08/08/2018	317-1370-440.32-20	MLK BACK TO SCHOOL BASH	1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,250.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	6,324.00	324.00-			



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990848	00	HUBER, TRENT,CK GRP-J									
REIMB		005332		95	08/08/2018	510-4058-511.20-20	REIMB FOR CLOTHING	125.00			
							VENDOR TOTAL *	125.00			
9991685	00	DAVIS, CHRISTOPHER,CK GRP-J									
REIMB		005332		95	08/08/2018	510-4058-511.45-32	REIMBURSEMENT FOR CDL	30.00			
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	155.00			

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991456	00	MAYA, GABRIELA,CK GRP-C									
REIMB		004775		95	07/25/2018	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
							VENDOR TOTAL *		200.00		
9991747	00	RAMIREZ, IGNACIO,CK GRP-G									
REIMB		005286		95	08/06/2018	510-4063-511.20-20	REIMB FOR WORKBOOTS		150.00		
							VENDOR TOTAL *		150.00		
9991758	00	ADAMS, MARK,CK GRP-D									
REIMB		005230		95	08/01/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
9991758	00	ADAMS, MARK,CK GRP-G									
REIMB		005286		95	08/06/2018	510-4063-511.20-22	HEALTH CLUB-ANYTIME FIT.		200.00		
							VENDOR TOTAL *		200.00		
							DEPARTMENT TOTAL **		700.00		
510		WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	900.14	45.14-

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FUND 530	TRANSIT CENTER 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
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DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0007832	00	MIDWEST SEALCOAT, INC								
18-0589	PI5636		95	06/28/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	425805		13,709.00-
18-0589	PI5636		95	08/08/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		13,709.00		
						VENDOR TOTAL *		13,709.00		13,709.00-
						DEPARTMENT TOTAL **		13,709.00		13,709.00-
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***		13,709.00-

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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						
9991578	00	HAKALA, DENISE,CK GRP-G									
MILEAGE REIMB	005286		95	08/06/2018	550-4442-451.42-07	MILEAGE TO CONCESSIONS AT		34.61			
						VENDOR TOTAL *		34.61			
						DEPARTMENT TOTAL **		34.61			
550	GOLF FUND					CASH ON HAND	.00				
						FUND TOTAL ***		34.61			



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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					
0003597	00	R J KUHN PLUMBING,CK GRP-G							
0000028693	005286		95	08/06/2018	601-0000-410.40-84	WATERMAIN REPAIRED&DAMAGE	2,272.50		
						VENDOR TOTAL *	2,272.50		
0006017	00	PUEBLO CONCRETE LLC,CK GRP-G							
SETTLEMENT	005286		95	08/06/2018	601-0000-410.40-78	SIDEWALK REPAIRS AT	3,300.00		
						VENDOR TOTAL *	3,300.00		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-G							
JOB 1908	005286		95	08/06/2018	601-0000-410.40-84	EMERGENCY CLEANUP/WATER	750.00		
						VENDOR TOTAL *	750.00		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-1							
JOB 1907	005286		95	08/06/2018	601-0000-410.40-84	EMERGENCY CLEANUP/WATER	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009965	00	SERVPRO OF AURORA,CK GRP-G							
50001826	005286		95	08/06/2018	601-0000-410.40-84	WATER DAMAGED-PNC BASEMNT		EFT: 6,434.73	
						VENDOR TOTAL *	.00	6,434.73	
9995997	00	KAREN KOSIBA							
SETTLEMENT	004386		95	07/26/2018	601-0000-410.40-84	VEHICLE DAMAGE-BROADWAY		CHECK #: 426810 1,303.99-	
						VENDOR TOTAL *	.00	1,303.99-	
9995997	00	NTI FIBER OPTICS							
SETTLEMENT	005286		95	08/06/2018	601-0000-410.40-91	CHURCH RD EMERGENCY CALL	1,986.00		
						VENDOR TOTAL *	1,986.00		
9995997	00	TAMARA BENSON							
SETTLEMENT	005288		95	08/06/2018	601-0000-410.40-84	SEWER DAMAGE/VACTOR	155.00		
						VENDOR TOTAL *	155.00		
						DEPARTMENT TOTAL **	9,463.50	5,130.74	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	9,463.50	5,130.74	

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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					
0009503	00	CHLIC-CHICAGO,CK GRP-F							
2330644	005242		95	08/02/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,509.46		
2330644	005242		95	08/02/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,390.37		
2330644	005242		95	08/02/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,357.52		
2330644	005242		95	08/02/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	765.00		
						VENDOR TOTAL *	37,022.35		
						DEPARTMENT TOTAL **	37,022.35		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	37,022.35		

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FUND 741	POLICE CHARITABLE 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					
9991671	00	CALICE, SKYY,CK	95	08/07/2018	741-0000-410.61-80	ITEMS FOR GIRLS RUN THE	894.60		
REIMB	005297								
						VENDOR TOTAL *	894.60		
						DEPARTMENT TOTAL **	894.60		
741		POLICE CHARITABLE FUND				.00 FUND TOTAL ***	894.60		
				CASH ON HAND		HAND ISSUED TOTAL ***			15,432.13-
						EFT/EPAY TOTAL ***			13,342.42
						TOTAL EXPENDITURES ****	685,473.64		2,089.71-
					GRAND TOTAL *****				683,383.93