

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2018
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 2018/09
Payment date 09/13/2018

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9999997	00	LAND OF LEARNING MONTESSORI LLC									
15-00000058	PZ PZ			95	08/31/2018	101-0000-229.06-00	4393 LIBERTY ST		143,339.00		
								VENDOR TOTAL *	143,339.00		
9999998	00	ROGELIO GONZALEZ TRINIDAD									
CUST 69664		007081		95	08/31/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
								VENDOR TOTAL *	500.00		
9999998	00	GRT LLC (361 TRASK ST)									
CUST 76207		MR		95	08/31/2018	101-0000-229.60-01	PROPERTY STNDS REFUND		80.00		
								VENDOR TOTAL *	80.00		
								DEPARTMENT TOTAL **	143,919.00		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000821	00	NICOR GAS								
88651010006	006938		95	08/29/2018	101-3033-422.62-01	730 HILL AVE AURORA		28.68		
88651010006	006939		95	08/29/2018	101-3033-422.62-01	730 HILL AVE AURORA		28.33		
						VENDOR TOTAL *		57.01		
						DEPARTMENT TOTAL **		57.01		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS
742011560-00001006940 95 08/29/2018 101-3536-421.44-04 07/17-08/16 779.91

VENDOR TOTAL * 779.91
DEPARTMENT TOTAL ** 779.91

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS						
93858900009	006929		95	08/29/2018	101-4010-417.62-01	600 S RIVER ST AURORA	291.55	
83989010000	006936		95	08/29/2018	101-4010-417.62-01	700 S EAST AVE AURORA	28.44	
83989010000	006937		95	08/29/2018	101-4010-417.62-01	700 S EAST AVE AURORA	28.16	

VENDOR TOTAL * 348.15
 DEPARTMENT TOTAL ** 348.15
 FUND TOTAL *** 145,104.07

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000821	00	NICOR GAS								
07688900005	006925		95	08/29/2018	504-1810-433.62-01	43W776 RT 30 SUG GRV		97.50		
16937210009	006926		95	08/29/2018	504-1810-433.62-01	43W636 RT30 SUG GRV		25.99		
						VENDOR TOTAL *		123.49		
						DEPARTMENT TOTAL **		123.49		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		123.49		

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	ESTATE OF GUADALUPE GUTIERREZ							
1417				95	08/22/2018	510-0000-229.01-09	63647-40213	63.64	
							VENDOR TOTAL *	63.64	
9995996	00	WALLS, KEVIN							
1262			UT	95	08/22/2018	510-0000-229.01-09	75439-7346	33.44	
							VENDOR TOTAL *	33.44	
9995996	00	CROWE, ERIC							
1676			CUMBERLANDUT	95	08/22/2018	510-0000-229.01-09	92983-12012	87.12	
							VENDOR TOTAL *	87.12	
9995996	00	OROZCO, SAMUEL							
607			UT	95	08/22/2018	510-0000-229.01-09	189515-13266	17.36	
							VENDOR TOTAL *	17.36	
9995996	00	WOHLFEIL, HELEN							
917			UT	95	08/22/2018	510-0000-229.01-09	229575-21611	43.90	
							VENDOR TOTAL *	43.90	
9995996	00	GROSS, DOROTHY J							
363			UT	95	08/22/2018	510-0000-229.01-09	235843-29071	8.54	
							VENDOR TOTAL *	8.54	
9995996	00	SCHMEHL, JEFFREY & ALYSSA							
1692			FREDERICKSUT	95	08/22/2018	510-0000-229.01-09	240895-59999	5.25	
							VENDOR TOTAL *	5.25	
9995996	00	MIGON, MICHAEL & PRATT, KIM							
2011			FESCUE UT	95	08/22/2018	510-0000-229.01-09	244721-48398	13.77	
							VENDOR TOTAL *	13.77	
9995996	00	SEERMON, DONNA J							
1864			CHASE UT	95	08/22/2018	510-0000-229.01-09	245855-66568	32.19	
							VENDOR TOTAL *	32.19	
9995996	00	NOBLE, MARK							
687			STATION UT	95	08/22/2018	510-0000-229.01-09	247659-68948	48.66	
							VENDOR TOTAL *	48.66	
9995996	00	FITZGERALD, STARR							
2060			RICHARD UT	95	08/22/2018	510-0000-229.01-09	248379-27792	36.50	
							VENDOR TOTAL *	36.50	
9995996	00	WOODS, D CARTER & N							
804			TERRACE LAKUT	95	08/22/2018	510-0000-229.01-09	248515-39977	13.09	

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			WOODS, D CARTER & N									
											VENDOR TOTAL *	13.09	
9995996	00	1357	MONOMOY	AGNES, NIRERE	UT			95	08/22/2018	510-0000-229.01-09	248799-24221	84.02	
											VENDOR TOTAL *	84.02	
9995996	00	2232	SCOTT	ROGERS, JILLIAN	UT			95	08/22/2018	510-0000-229.01-09	255011-47216	59.75	
											VENDOR TOTAL *	59.75	
9995996	00	3861	SLATE	LI, YING	UT			95	08/22/2018	510-0000-229.01-09	255325-51644	87.18	
											VENDOR TOTAL *	87.18	
9995996	00	964	TERRACE LAKUT	HOGAN, TAYLOR	UT			95	08/22/2018	510-0000-229.01-09	258893-39143	29.04	
											VENDOR TOTAL *	29.04	
9995996	00	1140	BURGUNDY	RODRIGUEZ, PASQUAL	UT			95	08/22/2018	510-0000-229.01-09	261629-9645	39.28	
											VENDOR TOTAL *	39.28	
9995996	00	251	HALF MOON	NGUYEN, DONNA	UT			95	08/22/2018	510-0000-229.01-09	261957-35027	38.19	
											VENDOR TOTAL *	38.19	
9995996	00	915	FULTON	FULLEN, REBECCA	UT			95	08/22/2018	510-0000-229.01-09	263183-16101	22.17	
											VENDOR TOTAL *	22.17	
9995996	00	950	TERRACE LAKUT	TOBIN, DARIUS	UT			95	08/22/2018	510-0000-229.01-09	264455-39131	29.82	
											VENDOR TOTAL *	29.82	
9995996	00	4117	BLACKSTONEUT	KHAN, ANSAR	UT			95	08/22/2018	510-0000-229.01-09	264837-52823	52.45	
											VENDOR TOTAL *	52.45	
9995996	00	1618	TARA BELLEUT	JOHNSTONE, IAN SCOTT	UT			95	08/22/2018	510-0000-229.01-09	264991-35759	63.15	
											VENDOR TOTAL *	63.15	
9995996	00	2262	CHESHIRE	RUGHWANI, KANCHAN	UT			95	08/22/2018	510-0000-229.01-09	265297-5645	13.63	
											VENDOR TOTAL *	13.63	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	ESTATE OF LAVERNA M MARION							
							VENDOR TOTAL *	108.25	
9995996	00	BRANCATO, CHARLES							
2080 RICHARD	UT		95	08/24/2018	510-0000-229.01-09	43343-27802		208.38	
							VENDOR TOTAL *	208.38	
9995996	00	HEMMENS, MARGARET A							
2421 DEERFIELD	UT		95	08/24/2018	510-0000-229.01-09	54975-34182		290.80	
							VENDOR TOTAL *	290.80	
9995996	00	KELLUM, DEAN & ADRIENNE							
3143 PORTLAND	UT		95	08/24/2018	510-0000-229.01-09	181841-26935		95.31	
							VENDOR TOTAL *	95.31	
9995996	00	CROUSE, JOHN							
2886 FAIRMONT	UT		95	08/24/2018	510-0000-229.01-09	211913-50851		83.50	
							VENDOR TOTAL *	83.50	
9995996	00	YORKSHIRE PLAZA PARTNERS LLC							
4334 E NEW YORKUT			95	08/24/2018	510-0000-229.01-09	221475-39388		185.68	
							VENDOR TOTAL *	185.68	
9995996	00	YORKSHIRE PLAZA PARTNERS LLC							
4442 E NEW YORKUT			95	08/24/2018	510-0000-229.01-09	226473-35141		11.42	
							VENDOR TOTAL *	11.42	
9995996	00	JACKMAN, HAROLD							
4062 GABRIELLE	UT		95	08/24/2018	510-0000-229.01-09	262805-68844		89.62	
							VENDOR TOTAL *	89.62	
9995996	00	JB CONSTRUCTION INC							
540 OAK	UT		95	08/24/2018	510-0000-229.01-09	267773-25394		22.94	
							VENDOR TOTAL *	22.94	
9995996	00	MILLER, RICHARD							
214 GRAND	UT		95	08/29/2018	510-0000-229.01-09	9133-17352		25.24	
							VENDOR TOTAL *	25.24	
9995996	00	BREYNE, ANTHONY E							
619 WOODLAWN	UT		95	08/29/2018	510-0000-229.01-09	54249-33598		44.94	
							VENDOR TOTAL *	44.94	
9995996	00	DEAMICO, STEPHAN							
2258 BLACKBURN	UT		95	08/29/2018	510-0000-229.01-09	77663-48092		92.18	
							VENDOR TOTAL *	92.18	

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	BAIRD & WARNER							
							VENDOR TOTAL *	22.40	
9995996	00	RUSSEL, MARGARET							
3232	ANTON	UT		95	08/29/2018	510-0000-229.01-09	235925-39227	79.26	
							VENDOR TOTAL *	79.26	
9995996	00	BIGGS, CHARLYNE							
2236	WILSON	CREUT		95	08/29/2018	510-0000-229.01-09	236869-56832	103.70	
							VENDOR TOTAL *	103.70	
9995996	00	BAIRD & WARNER PROPERTY MGMT							
2453	S FARNWSORUT			95	08/29/2018	510-0000-229.01-09	238641-60119	96.32	
							VENDOR TOTAL *	96.32	
9995996	00	PLAINFIELD HOME MANAGEMENT LLC							
3001	MIDDLEBURYUT			95	08/29/2018	510-0000-229.01-09	244271-23912	36.91	
							VENDOR TOTAL *	36.91	
9995996	00	LINK INVESTMENTS INC							
1764	REBECCA	UT		95	08/29/2018	510-0000-229.01-09	244657-59069	55.78	
							VENDOR TOTAL *	55.78	
9995996	00	SIEVERS, DOUG							
196	HIDDEN PONDUT			95	08/29/2018	510-0000-229.01-09	269523-36769	38.00	
							VENDOR TOTAL *	38.00	
9995996	00	SZWACKI, JAMES							
1665	SHAMROCK	UT		95	08/29/2018	510-0000-229.01-09	270401-29245	93.18	
							VENDOR TOTAL *	93.18	
9995996	00	SOOD, SANDEEP							
3488	ST BARTHELUT			95	08/29/2018	510-0000-229.01-09	271037-6777	36.90	
							VENDOR TOTAL *	36.90	
9995996	00	LIGON-POWELL, LORNA							
800	TERRACE LAKUT			95	08/29/2018	510-0000-229.01-09	272909-31378	46.18	
							VENDOR TOTAL *	46.18	
							DEPARTMENT TOTAL **	4,223.55	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000821	00	NICOR GAS									
29017900001	006930			95	08/29/2018	510-4058-511.62-01	3244 RICHLAND CT	824.15			
39590010003	007082			95	08/31/2018	510-4058-511.62-01	1690 NORMANTOWN RD	28.31			
29017900001	007082			95	08/31/2018	510-4058-511.62-01	3244 RICHLAND CT AURORA	71.54			
VENDOR TOTAL *								924.00			
0008754	00	CONSTELLATION NEW ENERGY INC									
8234562	007082			95	08/31/2018	510-4058-511.62-04	7283648-52 3290 JERICHO	EFT:		11,999.61	
8234569	007082			95	08/31/2018	510-4058-511.62-04	7283648-59 1910 BILTER RD	EFT:		13,766.44	
VENDOR TOTAL *								.00		25,766.05	
DEPARTMENT TOTAL **								924.00		25,766.05	

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
0000821	00	NICOR GAS									
68435900003		006927		95	08/29/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		34.21		
99487210009		006928		95	08/29/2018	510-4063-511.62-01	649 S RIVER ST AURORA		100.60		
							VENDOR TOTAL *		134.81		
							DEPARTMENT TOTAL **		134.81		
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	5,282.36	25,766.05	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0000821	00	NICOR GAS								
81255010001		006931	95	08/29/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA		16.54		
81255010001		006933	95	08/29/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA		33.32		
						VENDOR TOTAL *		49.86		
						DEPARTMENT TOTAL **		49.86		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	49.86		

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								
0000821	00	NICOR GAS								
43746010008		006934		95	08/29/2018	550-4442-451.62-01	1001 HILL AVE AURORA	181.46		
43746010008		006935		95	08/29/2018	550-4442-451.62-01	1001 HILL AVE AURORA	159.05		
								VENDOR TOTAL *	340.51	
								DEPARTMENT TOTAL **	340.51	
								FUND TOTAL ***	340.51	
								EFT/EPAY TOTAL ***		25,766.05
								TOTAL EXPENDITURES ****	150,900.29	25,766.05
GRAND TOTAL *****										176,666.34

550 GOLF FUND

CASH ON HAND

.00

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2018
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 2018/09
Payment date 09/13/2018

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8800605	00	WHISLER, MYRON							
1920 KENSINGTON	006880		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1920 KENSINGTON	006881		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802597	00	TAYLOR, MILLICENT							
450 W DOWNER	006909		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802732	00	TEMPLE, RICHARD							
2473 LAKESIDE	006876		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2473 LAKESIDE	006877		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804244	00	BLANFORD, JAMES							
2156 WHITETAIL	006918		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2156 WHITETAIL	006919		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804279	00	LILLIG, SALLY							
2379 WOODGLEN	006871		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2379 WOODGLEN	006872		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804352	00	HUFFERD, JANICE							
1338 VALAYNA DR	006896		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1338 VALAYNA DR	006897		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804491	00	SCHMIDT, BERNADETTE O							
1846 AUDRA CR	006894		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1846 AUDRA CR	006895		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804510	00	FRANKLIN, GERTRUDE							
25 N LOUCKS ST	006916		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
25 N LOUCKS ST	006917		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804916	00	JAMES, LENA							
812 E NEW YORK	006905		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
812 E NEW YORK	006906		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805228	00	BOYLE, JOHN							
1474 ELDER DR	006890		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
8805228	00	BOYLE, JOHN							
1474	ELDER DR	006891		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805311	00	FELIX, MARY S							
196	N CALHOUN	006902		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
196	N CALHOUN	006903		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805561	00	TAYLOR, ROBERT E							
795	N ELMWOOD	006874		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
795	N ELMWOOD	006875		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805609	00	PATEL, ABDULRAHIM M							
4152	BLACKSTONE	006882		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
4152	BLACKSTONE	006883		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805776	00	HAYNE, KEITH E							
616	SENECA DR	006914		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
616	SENECA DR	006915		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809766	00	STRONG JR, THOMAS G							
618	S 4TH ST	006907		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	50.29	
618	S 4TH ST	006908		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	75.29	
8809814	00	STONEWATER, BARBARA							
1101	BARKSTON	006884		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1101	BARKSTON	006885		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809930	00	MIRABELLI, CYNTHIA							
2000	RANDI #106006898			95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2000	RANDI #106006899			95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809967	00	LACOUR, LEONARD							
2000	RANDI #211006892			95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2000	RANDI #211006893			95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810525	00	WALTON, CLYDE J							
825	N HIGHLAND	006878		95	08/29/2018	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						
8810525	00	WALTON, CLYDE J								
825 N HIGHLAND	006879		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810546	00	PETERSON, TINA								
2001D LILAC LN	006904		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810849	00	ROCHA, TERESA								
230 S 5TH ST	006888		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
230 S 5TH ST	006889		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811488	00	SOLONE, GAY L								
401 CONSTITUTIO	006869		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006870		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811489	00	SMITH, MARY A								
2460 GREENFIELD	006873		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811490	00	PINELA, ANGELINA								
2790 ROSEHALL	006886		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2790 ROSEHALL	006887		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811491	00	EGAN, CONNIE								
410 VAUGHN CR	006900		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
410 VAUGHN CR	006901		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811492	00	LLEWELLYN, DAVID								
835 DONNA AV	006910		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
835 DONNA AV	006911		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811493	00	LE, NHAN								
2475 AMY LN	006912		95	08/29/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2475 AMY LN	006913		95	08/29/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		1,300.29		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		1,300.29		
						TOTAL EXPENDITURES ****		1,300.29		
						GRAND TOTAL *****				1,300.29

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2018
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 2018/09
Payment date 09/13/2018

BANK: 95

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

DEPT 00 DIV 00

8802870	00	DUFFIN, PATSY								
118 N	FARNSWORT009294		95	05/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	423841	25.00-	
118 N	FARNSWORT009294		95	09/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
118 N	FARNSWORT009294		95	05/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	423841	25.00-	
118 N	FARNSWORT009294		95	09/04/2018	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

 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

9990235	00	NELSON, CHARLES B,CK GRP-A								
EXPENSE REIMB	003241		95	07/26/2018	101-1002-413.42-07	VARIOUS MTGS 5/24-6/27/18	CHECK #:	426817	125.02-	
EXPENSE REIMB	003241		95	09/04/2018	101-1002-413.42-07	VARIOUS MTGS 5/24-6/27/18		125.02		
EXPENSE REIMB	003241		95	07/26/2018	101-1002-413.42-12	VARIOUS MTGS 5/24-6/27/18	CHECK #:	426817	4.50-	
EXPENSE REIMB	003241		95	09/04/2018	101-1002-413.42-12	VARIOUS MTGS 5/24-6/27/18		4.50		
EXPENSE REIMB	003241		95	07/26/2018	101-1002-413.42-03	VARIOUS MTGS 5/24-6/27/18	CHECK #:	426817	53.75-	
EXPENSE REIMB	003241		95	09/04/2018	101-1002-413.42-03	VARIOUS MTGS 5/24-6/27/18		53.75		
								VENDOR TOTAL *	183.27	183.27-
								DEPARTMENT TOTAL **	183.27	183.27-

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9990856	00	BOHMAN, KRISTINA,CK GRP-G								
EXPENSE REIMB	007229		95	09/04/2018	101-1004-411.42-07	MILEAGE 8/5-14/18		38.91		
						VENDOR TOTAL *		38.91		
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-J								
8/30/18-9/13/18007246			95	09/05/2018	101-1004-411.42-03	REPLENISH PETTY CASH		57.64		
8/30/18-9/13/18007246			95	09/05/2018	101-1004-411.61-80	REPLENISH PETTY CASH		34.42		
8/30/18-9/13/18007246			95	09/05/2018	101-1004-411.61-20	REPLENISH PETTY CASH		3.99		
						VENDOR TOTAL *		96.05		
						DEPARTMENT TOTAL **		134.96		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-B								
207780		006858	95	08/28/2018	101-1006-419.32-12	AFTER HOURS TESTING FOR	790.00			
						VENDOR TOTAL *	790.00			
9990930	00	SVENDSEN, BRETT,CK GRP-B								
TUITION REIMB		006857	95	08/28/2018	101-1006-419.20-40	ROMEDEVILLE FIRE ACADEMY	172.50			
						VENDOR TOTAL *	172.50			
9991250	00	TEMES, CHRISTOPHER,CK GRP-B								
TUITION REIMB		006858	95	08/28/2018	101-1006-419.20-40	ROMEDEVILLE FIRE ACADEMY	EFT:		172.50	
						VENDOR TOTAL *	.00		172.50	
9991616	00	ACUFF, MATTHEW,CK GRP-J								
TUITION REIMB		007245	95	09/05/2018	101-1006-419.20-40	WIU - ENERGY & EARTH	EFT:		502.05	
						VENDOR TOTAL *	.00		502.05	
						DEPARTMENT TOTAL **	962.50		674.55	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-B
 PAYMENT 006858 95 08/28/2018 101-1302-419.32-20 NEIGH. ORGANIZER 1,300.00

VENDOR TOTAL * 1,300.00
 DEPARTMENT TOTAL ** 1,300.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9991719	00	MUNRO, AMY,CK GRP-J								
EXPENSE REIMB	007245		95	09/05/2018	101-1330-463.42-03	REVITALIZATION TASK FORCE	EFT:	29.00		
EXPENSE REIMB	007245		95	09/05/2018	101-1330-463.42-07	REVITALIZATION TASK FORCE	EFT:	45.23		
VENDOR TOTAL *							.00	74.23		
9991869	00	NEFF, TARA,CK GRP-B								
EXPENSE REIMB	006858		95	08/28/2018	101-1330-463.42-01	NEIGH. STABILIZATION PRGM		71.00		
VENDOR TOTAL *							71.00			
DEPARTMENT TOTAL **							71.00	74.23		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0010015 00 BISHOP, MAEGAN,CK GRP-C
07192018 006921 95 08/29/2018 101-1341-450.53-09 FITNESS CLASSES/FARMERS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991885 00 FRENCH, JAMES,CK GRP-C
 REIMB 006921 95 08/29/2018 101-1820-424.62-40 RECERTIFICATION CLASS IN 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991208	00	SCHULER, ABBY,CK GRP-B								
REIMB		006858	95	08/28/2018	101-1827-424.45-03	POSTAGE FOR VIOLATION		EFT:		53.60
						VENDOR TOTAL *		.00		53.60
						DEPARTMENT TOTAL **		.00		53.60

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
2/14/17-9/13/18007246			95 09/05/2018	101-1830-465.61-01	REPLENISH PETTY CASH		4.58		
2/14/17-9/13/18007246			95 09/05/2018	101-1830-465.61-80	REPLENISH PETTY CASH		13.92		
2/14/17-9/13/18007246			95 09/05/2018	101-1830-465.42-03	REPLENISH PETTY CASH		28.39		
					VENDOR TOTAL *		46.89		
					DEPARTMENT TOTAL **		46.89		

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				
9991348	00	LITTLEJOHN, LEVI,CK GRP-J							
REIMB		007245	95	09/05/2018	101-1845-440.20-20	REIMB FOR WORK BOOTS	EFT:		100.00
						VENDOR TOTAL *	.00		100.00
9991884	00	PAYTON, ANNA,CK GRP-C							
REIMB		006921	95	08/29/2018	101-1845-440.61-80	FOOD/VOLUNTEERS & STAFF	EFT:		272.30
						VENDOR TOTAL *	.00		272.30
						DEPARTMENT TOTAL **	.00		372.30

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-B								
REIMB		006858	95	08/28/2018	101-2521-415.42-01	CPPO EXAM FEES		EFT:		440.00
						VENDOR TOTAL *		.00		440.00
						DEPARTMENT TOTAL **		.00		440.00

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 30	FIRE			DIV 33	FIRE				
9991163	00	SMITH, PAUL,CK	GRP-B						
REIMB		006858		95 08/28/2018	101-3033-422.20-22	HEALTH CLUB-BOOT CAMP		EFT:	440.00
						VENDOR TOTAL *	.00		440.00
9991777	00	GARRY, STEVEN,CK	GRP-C						
ADV EXPENSE		006922		95 08/29/2018	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	861.61		
						VENDOR TOTAL *	861.61		
9991873	00	MACK, BRICE,CK	GRP-B						
REIMB		006857		95 08/28/2018	101-3033-422.20-20	T-SHIRT FOR EMT-P CLASS	13.00		
REIMB		006857		95 08/28/2018	101-3033-422.42-01	REGST FOR FISDAP PRGM	432.95		
						VENDOR TOTAL *	445.95		
9991883	00	CASEY, MICHAEL,CK	GRP-B						
REIMB		006858		95 08/28/2018	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	209.93		
						VENDOR TOTAL *	209.93		
						DEPARTMENT TOTAL **	1,517.49		440.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
9990948	00	STEMMET, STEVEN,CK GRP-C									
EXPENSE	REIMB	006921		95	08/29/2018	101-3038-429.50-50	SHOOTER INCIDENT MGMT		45.00		
								VENDOR TOTAL *	45.00		
9991706	00	JONES, JOSEPH,CK GRP-C									
EXPENSE	REIMB	006922		95	08/29/2018	101-3038-429.42-01	FEMA TRNG		79.05		
REIMB		006922		95	08/29/2018	101-3038-429.45-03	POSTAGE		24.70		
								VENDOR TOTAL *	103.75		
								DEPARTMENT TOTAL **	148.75		

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				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
29759289		006857	95	08/28/2018	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9990459	00	WESTROM, ERIC C,CK GRP-C							
EXPENSE REIMB		006922	95	08/29/2018	101-3536-421.42-01	INTERVIEW&INTERROGATION	54.00		
						VENDOR TOTAL *	54.00		
9990543	00	BRIAN, DAVID A,CK GRP-B							
REIMB		006857	95	08/28/2018	101-3536-421.20-22	HEALTH CLUB-ULTIMATE	300.00		
						VENDOR TOTAL *	300.00		
9990782	00	CARTER, SCOTT H,CK GRP-C							
EXPENSE REIMB		006922	95	08/29/2018	101-3536-421.42-01	COMMAND&GEN. STAFF TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991167	00	FICHTEL, MATTHEW,CK GRP-B							
EXPENSE REIMB		006858	95	08/28/2018	101-3536-421.42-01	IACP CONF 8/13-15/18		EFT:	338.89
						VENDOR TOTAL *	.00		338.89
9991201	00	SHELDON, DAVID,CK GRP-B							
REIMB		006857	95	08/28/2018	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
9991453	00	MCNAMARA, THOMAS,CK GRP-C							
EXPENSE REIMB		006922	95	08/29/2018	101-3536-421.42-01	COMMAND&GEN. STAFF TRNG		EFT:	75.00
						VENDOR TOTAL *	.00		75.00
9991530	00	CATAVU, LEE,CK GRP-C							
EXPENSE REIMB		006921	95	08/29/2018	101-3536-421.42-01	IACP CONF 8/13-15/18	206.50		
						VENDOR TOTAL *	206.50		
9991548	00	HOWE, JOSEPH,CK GRP-C							
EXPENSE REIMB		006922	95	08/29/2018	101-3536-421.42-01	COMMAND&GEN. STAFF TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991652	00	MARTIN, ANDREW,CK GRP-B							
EXPENSE REIMB		006858	95	08/28/2018	101-3536-421.42-01	INTERVIEWS&INTERROGATION	45.00		
						VENDOR TOTAL *	45.00		
9991822	00	VAZQUEZ, ISMAEL,CK GRP-B							
TUITION REIMB		006857	95	08/28/2018	101-3536-421.42-49	W.C.C.-BOOKS & TUITION	1,712.46		
						VENDOR TOTAL *	1,712.46		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
6/14/18-9/13/18		007246	95	09/05/2018	101-3536-421.42-01	REPLENISH PETTY CASH	360.00		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J								
6/14/18-9/13/18007246			95	09/05/2018	101-3536-421.42-12	REPLENISH PETTY CASH		1.10		
						VENDOR TOTAL *		361.10		
						DEPARTMENT TOTAL **		4,329.06		713.89

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-B
 54447 006858 95 08/28/2018 101-4020-418.38-23 MAINT.COSTS OF TRAFFIC 8,872.50

VENDOR TOTAL * 8,872.50
 DEPARTMENT TOTAL ** 8,872.50

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9991373	00	NELSON, AARON,CK GRP-B								
REIMB	006857		95	08/28/2018	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		30.00		
101	GENERAL FUND					CASH ON HAND	.00			
						FUND TOTAL ***		17,776.42		2,535.30

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9994066 00 CITY OF AURORA
 SPONSORSHIP 007245 95 09/05/2018 215-1004-411.50-50 FIESTAS PATRIAS 2,000.00

VENDOR TOTAL * 2,000.00
 DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0010017 00 RM ENTERTAINMENT LLC,CK GRP-C
PERFORMANCE 006922 95 08/29/2018 215-1341-450.50-57 BAL. DUE/FIESTAS PATRIAS 10,000.00

VENDOR TOTAL * 10,000.00
DEPARTMENT TOTAL ** 10,000.00

BANK: 95

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

DEPT 25	FINANCE			DIV 02 FINANCE ADMINISTRATION						
0000257	00	COMMONWEALTH EDISON,CK GRP-J								
3559134041	007245			95	09/05/2018	215-2502-415.45-99	MUNICIPAL AGGREGATION	127.00		
								VENDOR TOTAL *	127.00	
								DEPARTMENT TOTAL **	127.00	
215	GAMING TAX FUND			CASH ON HAND			.00	FUND TOTAL ***	12,127.00	

BANK: 95

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

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-C
 CASE #18-07347 006922 95 08/29/2018 218-0000-229.30-10 MONEY FORFEITED FROM 1,100.00

VENDOR TOTAL * 1,100.00
 DEPARTMENT TOTAL ** 1,100.00
 FUND TOTAL *** 1,100.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

 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-G
 EXPENSE REIMB 007229 95 09/04/2018 311-1350-419.50-50 SUPPLIES FOR NATIONAL 38.70

VENDOR TOTAL * 38.70
 DEPARTMENT TOTAL ** 38.70
 FUND TOTAL *** 38.70

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000821	00	NICOR GAS,CK	GRP-B							
85-71-26-8383	9006858			95 08/28/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	37.56			
						VENDOR TOTAL *	37.56			
0001401	00	FOX METRO WATER RECLAMATION,CK	GRP-J							
A21-1854	007245			95 09/05/2018	315-4010-417.34-02	5TH WARD PLAZA MTGS	3.44			
						VENDOR TOTAL *	3.44			
						DEPARTMENT TOTAL **	41.00			
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	41.00		

BANK: 95

 FUND 319 WARD #9 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

9994066 00 CITY OF AURORA
 SPONSORSHIP 007229 95 09/04/2018 319-1350-419.50-50 FIESTAS PATRIAS 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN 17-1714	006858		95	08/28/2018	510-4058-820.05-01	DEBT SERVICE PAYMENT	296,855.48			
LOAN 17-1714	006858		95	08/28/2018	510-4058-820.05-02	DEBT SERVICE PAYMENT	40,809.25			
VENDOR TOTAL *							337,664.73			
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-J								
LOAN L17-3693	007246		95	09/05/2018	510-4058-820.07-01	DEBT SERVICE PYMT-2009A	17,586.44			
VENDOR TOTAL *							17,586.44			
DEPARTMENT TOTAL **							355,251.17			

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0002408	00	MID AMERICAN WATER									
148986A-1		PI7149	95	07/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	426921			451.00-
148986A-1		PI7149	95	09/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		451.00			
149895A		PI6812	95	07/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	426921			570.00-
149895A		PI6812	95	09/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		570.00			
150046A		PI7181	95	07/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	426921			1,020.00-
150046A		PI7181	95	09/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,020.00			
150067A		PI6811	95	07/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	CHECK #:	426921			153.00-
150067A		PI6811	95	09/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		153.00			
							VENDOR TOTAL *	2,194.00			2,194.00-
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1									
LOAN L17-2809		007246	95	09/05/2018	510-4063-820.08-01	DEBT SERVICE PYMT-2009B		76,619.05			
							VENDOR TOTAL *	76,619.05			
							DEPARTMENT TOTAL **	78,813.05			2,194.00-
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		434,064.22			2,194.00-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991050	00	WILLMANN, SCOTT,CK GRP-B								
REIMB		006857	95 08/28/2018	530-4433-437.20-20	REIMB FOR WORK BOOTS			EFT:	200.24	
					VENDOR TOTAL *			.00	200.24	
					DEPARTMENT TOTAL **			.00	200.24	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
9991031	00	SILVA, GEORGE,CK GRP-J								
REIMB	007245		95	09/05/2018	530-4434-437.20-20	REIMB FOR WORK BOOTS		116.00		
						VENDOR TOTAL *		116.00		
						DEPARTMENT TOTAL **		116.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***		200.24

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						
0009503	00	CHLIC-CHICAGO,CK GRP-A								
2344735	006855		95	08/27/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA		21,942.90		
2344735	006855		95	08/27/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA		12,640.05		
2344735	006855		95	08/27/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA		2,351.88		
2344735	006855		95	08/27/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA		765.00		
						VENDOR TOTAL *		37,699.83		
						DEPARTMENT TOTAL **		37,699.83		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		37,699.83		
						HAND ISSUED TOTAL ***			2,427.27-	
						EFT/EPAY TOTAL ***			2,968.81	
						TOTAL EXPENDITURES ****		503,463.17	541.54	
					GRAND TOTAL *****				504,004.71	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2018
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 2018/09
Payment date 09/13/2018

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					
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	199.00		
						VENDOR TOTAL *	199.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-E							
REIMB	007016		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	15.00		
						VENDOR TOTAL *	15.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	120.00		
						VENDOR TOTAL *	120.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	76.00		
						VENDOR TOTAL *	76.00		
0008632	00	FH PASCHEN, SN NIELSEN &							
R17-388	007243	287476	95	09/05/2018	101-0000-202.15-00	RETAINAGE		EFT:	21,670.61
						VENDOR TOTAL *	.00		21,670.61
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	16.00		
						VENDOR TOTAL *	16.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	218.00		
						VENDOR TOTAL *	218.00		
0009788	00	LOPEZ FARMS,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	268.00		
						VENDOR TOTAL *	268.00		
0009789	00	FROSTED FIG,CK GRP-E							
REIMB	007016		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	23.00		
						VENDOR TOTAL *	23.00		
0009810	00	BROWN, TIMOTHY,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	16.00		
						VENDOR TOTAL *	16.00		
0009859	00	HARRIS, SHARON,CK GRP-E							
REIMB	007015		95	08/31/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	12.00		
						VENDOR TOTAL *	12.00		
9995999	00	UNIVERSITY OF MISSISSIPPI							
JORDAN MAJERSKY	007231		95	09/04/2018	101-0000-227.01-07	AAHAB SCHOLARSHIP	800.00		

PREPARED 09/05/2018,13:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

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

DEPT 00 DIV 00

9995999 00 UNIVERSITY OF MISSISSIPPI

VENDOR TOTAL * 800.00
DEPARTMENT TOTAL ** 1,763.00 21,670.61

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-F							
10519	007227		95	09/04/2018	101-1002-413.42-03	ANNUAL GOLF OUTING	600.00		
						VENDOR TOTAL *	600.00		
0006980	00	DAN SHOMON INC							
2593	PI8636	287744	95	08/24/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES	EFT:	7,040.00	
						VENDOR TOTAL *	.00	7,040.00	
						DEPARTMENT TOTAL **	600.00	7,040.00	

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				
0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-C							
2018-020	006862		95	08/28/2018	101-1003-419.45-01	2017-2018 MEMBERSHIP DUES	3,860.00		
						VENDOR TOTAL *	3,860.00		
0009025	00	IMAGETEC L.P.							
532797	PI8852 288334		95	08/21/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	18.74
						VENDOR TOTAL *	.00		18.74
						DEPARTMENT TOTAL **	3,860.00		18.74

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0001199	00	KANE COUNTY CLERK,CK GRP-C								
SHELLEY WINDETT	006861		95	08/28/2018	101-1004-411.45-22	NOTARY COMMISSION REGST		11.00		
								VENDOR TOTAL *	11.00	
0002423	00	KOPY KAT COPIER								
72767		PI8805 288423	95	02/20/2018	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	355.32	
73908		PI8818 288423	95	05/18/2018	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	275.05	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	11.00	
									630.37	

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000383	01	DREYER CLINIC INC,CK GRP-C							
3G458416	006861		95	08/28/2018	101-1006-419.32-11	NEW EMPLOYEE TESTING	140.00		
						VENDOR TOTAL *	140.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
197713	007232		95	09/04/2018	101-1006-419.32-99	LEGAL SVCS-FOIA ASSIST.	EFT:	6,610.90	
						VENDOR TOTAL *	.00	6,610.90	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C							
1055-0998M	006866		95	08/28/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,177.60		
1055-0402M	006866		95	08/28/2018	101-1006-419.32-99	LEGAL SVCS-APPO CHANGES	832.50		
1055-0401M	006867		95	08/28/2018	101-1006-419.32-52	LEGAL SVCS-APPO	492.50		
1055-0395M	006867		95	08/28/2018	101-1006-419.32-52	LEGAL SVCS-APPO-OLSEN	50.00		
1055-0371M	006867		95	08/28/2018	101-1006-419.32-99	LEGAL SVCS-APPO 2017	4,183.65		
1055-0362M	006867		95	08/28/2018	101-1006-419.32-99	LEGAL SVCS-APPO FIREARMS	250.00		
						VENDOR TOTAL *	6,986.25		
0008424	00	STIVERS STAFFING SERVICES							
8005575	PI8762	288771	95	08/18/2018	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	698.90	
						VENDOR TOTAL *	.00	698.90	
0008711	00	LAURA'S FLOWERS INC							
59852/1	PI8560	288105	95	08/13/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
59936	PI8982	288105	95	08/23/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
59961	PI8983	288105	95	08/27/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
59976	PI8984	288105	95	08/29/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
59983	PI8985	288105	95	08/29/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
						VENDOR TOTAL *	.00	499.75	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
18-11	PI8561	288294	95	08/18/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	280.00	
18-12	PI8562	288294	95	08/23/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	980.00	
						VENDOR TOTAL *	.00	1,260.00	
						DEPARTMENT TOTAL **	7,126.25	9,069.55	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-C							
23608		006861	95	08/28/2018	101-1007-413.45-92	SVCS RENDERED FOR AURORA		EFT:	8,428.00
						VENDOR TOTAL *		.00	8,428.00
						DEPARTMENT TOTAL **		.00	8,428.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002423	00		KOPY KAT COPIER						
72766		PI8801	288423	95	02/20/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	162.84
73907		PI8814	288423	95	05/18/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	271.32
72763		PI9075	289714	95	02/20/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	11.25
73898		PI9088	289714	95	05/18/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	52.84
							VENDOR TOTAL *	.00	498.25
							DEPARTMENT TOTAL **	.00	498.25

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 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
24054		PI9067 289501	95	08/14/2018	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:	634.30	
						VENDOR TOTAL *	.00	634.30	
0000676	00	KANE COUNTY RECORDER,CK GRP-D							
7/31/18		007013	95	08/29/2018	101-1102-419.45-11	RECORDING & COPYING OF	1,555.00		
						VENDOR TOTAL *	1,555.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
197701		PI8651 287682	95	08/23/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,172.70	
197707		PI8652 287682	95	08/23/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	152.00	
197717		PI8653 287682	95	08/23/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	780.00	
197719		PI8654 287682	95	08/23/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	148.00	
197720		PI8655 287682	95	08/23/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	490.00	
197721		PI8656 287682	95	08/23/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,847.00	
						VENDOR TOTAL *	.00	8,589.70	
0002423	00	KOPY KAT COPIER							
72764		PI8809 289713	95	02/20/2018	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	210.41	
73903		PI8827 289713	95	05/18/2018	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	296.94	
72763		PI9076 289714	95	02/20/2018	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	11.06	
73898		PI9089 289714	95	05/18/2018	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	13.41	
						VENDOR TOTAL *	.00	531.82	
0003755	00	PUSCAS JR, VICTOR E							
166		PI8897 287684	95	08/29/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0009126	00	GALINDO, SERGIO E							
PAY 9 2018		PI8777 287722	95	08/28/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,200.00	
08292018		PI8778 287722	95	08/29/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	900.00	
						VENDOR TOTAL *	.00	6,100.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
1886039		PI8994 287723	95	01/11/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1935216		PI8995 287723	95	01/12/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1947706		PI8996 287723	95	01/26/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
1947669		PI8997 287723	95	01/29/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2006270		PI8998 287723	95	02/12/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2051569		PI8999 287723	95	02/28/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2123883		PI9000 287723	95	03/23/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
2123891		PI9001 287723	95	03/23/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
2123897		PI9002 287723	95	03/23/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
2115493		PI9003 287723	95	04/02/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	112.50	
2168177		PI9004 287723	95	04/16/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
2168203		PI9005 287723	95	04/16/2018	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									
2168209		PI9006 287723	95	04/16/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
2245337		PI9008 287723	95	05/02/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253154		PI9009 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253157		PI9010 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253161		PI9011 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253164		PI9012 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253169		PI9013 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253172		PI9014 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2253175		PI9015 287723	95	05/07/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2560025		PI9042 287723	95	08/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2560047		PI9043 287723	95	08/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2560057		PI9044 287723	95	08/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2560071		PI9045 287723	95	08/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2560080		PI9046 287723	95	08/20/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2543036		PI9047 287723	95	08/23/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00	
2472413		PI9048 287723	95	08/24/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
2543080		PI9049 287723	95	08/24/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
2543093		PI9050 287723	95	08/24/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
2543126		PI9051 287723	95	08/31/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		100.00	
2168225		PI9074 287723	95	04/16/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
						VENDOR TOTAL *	.00			1,582.50	
0009774	00	LAW OFFICE OF MARK WADE									
9/1/18-9/30/18		PI8968 287683	95	09/04/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
						DEPARTMENT TOTAL **	1,555.00			21,838.32	

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 13	INNOVATION & CORE SERVICES			DIV 02	COMMUNITY SERVICES				
0002423	00	KOPY KAT COPIER							
72763		PI9077 289714	95	02/20/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	66.90	
73898		PI9090 289714	95	05/18/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	111.93	
						VENDOR TOTAL *	.00	178.83	
0008492	00	BECKER, DANIEL,CK GRP-D							
3		006942	95	08/29/2018	101-1302-419.50-88	PERFORMANCE/MAGIC&MUSIC	300.00		
						VENDOR TOTAL *	300.00		
9995999	00	ANGELA MALLOY							
REIMB		007013	95	08/29/2018	101-1302-419.50-88	ITEMS FOR NATIONAL NIGHT	217.82		
						VENDOR TOTAL *	217.82		
						DEPARTMENT TOTAL **	517.82	178.83	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
534443		PI9103 288332	95	09/04/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		39.76
						VENDOR TOTAL *		.00		39.76
						DEPARTMENT TOTAL **		.00		39.76

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-D
 7/31/18 007013 95 08/29/2018 101-1330-463.45-11 RECORDING & COPYING OF 47.00

VENDOR TOTAL * 47.00
 DEPARTMENT TOTAL ** 47.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
180430-REP	PI8813	289184	95	04/30/2018	101-1341-450.53-32	APRIL REIMBURSEMENTS	26,243.47		
180531-REP	PI8824	289184	95	05/31/2018	101-1341-450.53-32	MAY REIMBURSEMENT	79,477.74		
180630-REP	PI8833	289184	95	06/30/2018	101-1341-450.53-32	JUNE RIVEREDGE REIMB	71,934.92		
180731-REP	PI8840	289184	95	07/31/2018	101-1341-450.53-32	JULY RIVEREDGE PARK REIMB	59,237.89		
						VENDOR TOTAL *	236,894.02		
0000138	00	SERVICE SANITATION INC							
7493796	PI8988	288317	95	08/30/2018	101-1341-450.53-09	EQUIPMENT RENTAL		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000463	00	REULAND FOOD SERVICE							
31264	PI8766	289703	95	07/27/2018	101-1341-450.53-88	FOOD AND BEVERAGE	5,843.00		
						VENDOR TOTAL *	5,843.00		
0001213	00	FAMILY FOCUS,CK GRP-C							
FUNDING	006861		95	08/28/2018	101-1341-450.50-60	ROOTS AURORA 9/7/18	1,000.00		
						VENDOR TOTAL *	1,000.00		
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
44282	PI8993	287552	95	12/10/2017	101-1341-450.53-01	SPECIAL EVENT ITEMS		EFT:	3,500.00
						VENDOR TOTAL *	.00		3,500.00
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	007015		95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	222.00		
						VENDOR TOTAL *	222.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E							
REIMB	007015		95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	227.00		
						VENDOR TOTAL *	227.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-E							
REIMB	007015		95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	72.00		
						VENDOR TOTAL *	72.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-E							
REIMB	007015		95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	181.00		
						VENDOR TOTAL *	181.00		
0009788	00	LOPEZ FARMS,CK GRP-E							
REIMB	007015		95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	409.00		
						VENDOR TOTAL *	409.00		
0009810	00	BROWN, TIMOTHY,CK GRP-E							
REIMB	007015		95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	53.00		
						VENDOR TOTAL *	53.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 41		SPECIAL EVENTS						
0009859	00	HARRIS, SHARON,CK GRP-E									
REIMB	007015			95	08/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	8.00			
							VENDOR TOTAL *	8.00			
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-D									
FUNDING	007013			95	08/29/2018	101-1341-450.50-60	UKELELE FESTIVAL	900.00			
							VENDOR TOTAL *	900.00			
							DEPARTMENT TOTAL **	245,809.02			3,540.00

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					
0002423	00	KOPY KAT COPIER								
72767	PI8806	288423	95	02/20/2018	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	19.39		
73908	PI8819	288423	95	05/18/2018	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	45.06		
							VENDOR TOTAL *	.00	64.45	
0009922	00	LUO, SOPHIA								
20187	PI8953	288456	95	08/31/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00		
							VENDOR TOTAL *	.00	1,440.00	
9995999	00	MILAH PRODUCTIONS								
PERFORMANCE	007232		95	09/04/2018	101-1360-450.32-20	ANNUAL JAZZ OCCURRENCE		800.00		
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00	1,504.45	

BANK: 95

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

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

0002117 00 COMMUNITIES IN SCHOOLS
08312018 PI8787 288581 95 08/31/2018 101-1370-440.32-20 KS CONTRACT FOR SERVICES EFT: 27,459.90
VENDOR TOTAL * .00 27,459.90
DEPARTMENT TOTAL ** .00 27,459.90

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY				
0000197	00	CAPITAL PRINTING							
24084		PI8794 289567 95	08/17/2018		101-1380-419.61-01	PRINTING & SILK SCREENING	EFT:	150.92	
						VENDOR TOTAL *	.00	150.92	
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T1835818		PI8600 288474 95	06/12/2018		101-1380-419.44-08	COMPUTERS	942.40		
T1835818		PI8601 288474 95	06/12/2018		101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
T1839059		PI8602 288474 95	07/18/2018		101-1380-419.44-08	COMPUTERS	942.40		
T1839059		PI8603 288474 95	07/18/2018		101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
						VENDOR TOTAL *	15,077.26		
0001549	00	PETERS & ASSOCIATES							
CW34872		PI8569 288943 95	08/21/2018		101-1380-419.32-36	PROFESSIONAL CONSULTING	EFT:	943.75	
CW35004		PI8955 288943 95	08/31/2018		101-1380-419.32-36	PROFESSIONAL CONSULTING	EFT:	43.75	
						VENDOR TOTAL *	.00	987.50	
0002423	00	KOPY KAT COPIER							
72763		PI9078 289714 95	02/20/2018		101-1380-419.38-15	MAINTENANCE CONTRACTS	EFT:	6.10	
						VENDOR TOTAL *	.00	6.10	
0002511	00	CDW COMPUTER CENTERS, INC							
NWP6752		PI8790 289506 95	08/23/2018		101-1380-419.38-11	MAINTENANCE CONTRACTS	7,521.90		
						VENDOR TOTAL *	7,521.90		
0004839	00	MORNING STAR COMPUTER							
7965		PI8966 289710 95	08/29/2018		101-1380-419.32-34	COMPUTERS,DP & WORD PROC.	EFT:	3,225.00	
7966		PI8967 289710 95	08/29/2018		101-1380-419.32-34	COMPUTERS,DP & WORD PROC.	EFT:	450.00	
						VENDOR TOTAL *	.00	3,675.00	
0008062	00	HARRIS CORPORATION							
93297384		PI8631 289582 95	08/24/2018		101-1380-419.65-03	RADIO & TELECOMMUNICATION	EFT:	1,500.00	
						VENDOR TOTAL *	.00	1,500.00	
0008289	00	AMK SERVICES LLC							
10600		PI8789 289504 95	08/06/2018		101-1380-419.65-03	RADIO & TELECOMMUNICATION	EFT:	4,188.00	
						VENDOR TOTAL *	.00	4,188.00	
0008549	00	METRO POWER INC							
12027		PI8591 289016 95	08/07/2018		101-1380-419.38-05	BUILDING MAINTENANCE/REPR	2,625.00		
12027-REVIS		PI8989 289016 95	08/07/2018		101-1380-419.38-05	BUILDING MAINTENANCE/REPR	3,520.18		
						VENDOR TOTAL *	6,145.18		
0009829	00	ROBERT HALF TECHNOLOGY							
54198922		PI8592 289492 95	08/07/2018		101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		
51260879		PI8739 289492 95	07/03/2018		101-1380-419.32-20	TEMPORARY STAFFING	1,452.50		
51623452		PI8763 289492 95	08/27/2018		101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		

PREPARED 09/05/2018,13:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009829 00 ROBERT HALF TECHNOLOGY

VENDOR TOTAL * 4,252.50
DEPARTMENT TOTAL ** 32,996.84 10,507.52

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					
0000197	00	CAPITAL PRINTING									
24085		PI8793 289566	95	08/23/2018	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:		75.46		
24086		PI9069 289565	95	08/23/2018	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:		75.46		
						VENDOR TOTAL *	.00			150.92	
0000690	00	THOMPSON ELEVATOR INSPECTION									
18-2518		PI9119 287631	95	08/23/2018	101-1820-424.32-22	INSPECTIONS	EFT:		80.00		
						VENDOR TOTAL *	.00			80.00	
0002423	00	KOPY KAT COPIER									
72763		PI9079 289714	95	02/20/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:		4.79		
73898		PI9091 289714	95	05/18/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:		6.80		
						VENDOR TOTAL *	.00			11.59	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-C									
50481		006861	95	08/28/2018	101-1820-424.42-01	REGST RON RITHALER			195.00		
						VENDOR TOTAL *			195.00		
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-D									
50480		007012	95	08/29/2018	101-1820-424.42-01	REGST/JAMES FRENCH			750.00		
50471		007012	95	08/29/2018	101-1820-424.42-01	REGST/SUE FOWLER			345.00		
50412		007012	95	08/29/2018	101-1820-424.42-01	REGST/APRIL O'BRIEN			195.00		
50296		007012	95	08/29/2018	101-1820-424.42-01	REGST/SHARON BURDEN			195.00		
50470		007012	95	08/29/2018	101-1820-424.42-01	REGST/JOSUE ALCARAZ			195.00		
						VENDOR TOTAL *			1,680.00		
9995999	00	SEAN NICHOLS									
REFUND		007012	95	08/29/2018	101-1820-322.01-01	PERMIT 18-3855 CANCELED			541.40		
						VENDOR TOTAL *			541.40		
						DEPARTMENT TOTAL **			2,416.40	242.51	

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 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
24799	PI8639	287882	95	08/22/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	343.56	
24788	PI8670	287882	95	08/20/2018	101-1827-424.32-99	PRINTING & SILK SCREENING	EFT:	815.68	
24788	PI8671	287882	95	08/20/2018	101-1827-424.45-03	OFFICE MACHINES & ACCESS	EFT:	875.00	
24847	PI8784	287882	95	08/28/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	1,096.91	
						VENDOR TOTAL *	.00	3,131.15	
0002423	00	KOPY KAT COPIER							
72766	PI8802	288423	95	02/20/2018	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	443.92	
73907	PI8815	288423	95	05/18/2018	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	430.13	
						VENDOR TOTAL *	.00	874.05	
0006742	00	TAVAREZ & SONS LAWN CARE							
4413/18	PI8874	287895	95	07/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	19.00	
4414/18	PI8875	287895	95	07/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	18.00	
4422/18	PI8876	287895	95	07/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	51.00	
4418/18	PI8898	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	128.00	
4421/18	PI8899	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	55.00	
4423/18	PI8900	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	39.00	
4424/18	PI8901	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	37.00	
4425/18	PI8902	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	33.00	
4426/18	PI8903	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	200.00	
4427/18	PI8904	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	166.00	
4428/18	PI8905	287895	95	08/08/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	96.00	
4396/18	PI8906	287895	95	08/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
4406/18	PI8907	287895	95	08/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
4410/18	PI8908	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	46.00	
4411/18	PI8909	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	36.00	
4412/18	PI8910	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	66.00	
4415/18	PI8911	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	62.00	
4416/18	PI8912	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	64.00	
4417/18	PI8913	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	72.00	
4419/18	PI8914	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	55.00	
4420/18	PI8915	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	54.00	
4429/18	PI8916	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	100.00	
4430/18	PI8917	287895	95	08/13/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	76.00	
4151/18	PI8918	287895	95	08/14/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	785.00	
4154/18	PI8919	287895	95	08/14/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	250.00	
4158/18	PI8920	287895	95	08/14/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	485.00	
4407/18	PI8921	287895	95	08/14/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
4408/18	PI8922	287895	95	08/14/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
4150/18	PI8923	287895	95	08/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
4152/18	PI8924	287895	95	08/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	275.00	
4397/18	PI8925	287895	95	08/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4398/18	PI8926	287895	95	08/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4399/18	PI8927	287895	95	08/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS					
0006742	00	TAVAREZ & SONS LAWN CARE								
4400/18	PI8928	287895	95	08/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00		
4409/18	PI8929	287895	95	08/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	170.00		
4153/18	PI8930	287895	95	08/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	65.00		
4155/18	PI8931	287895	95	08/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00		
4156/18	PI8932	287895	95	08/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00		
4157/18	PI8933	287895	95	08/17/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00		
4200/18	PI8934	287895	95	08/17/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	50.00		
4401/18	PI8935	287895	95	08/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	130.00		
4402/18	PI8936	287895	95	08/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	60.00		
4403/18	PI8937	287895	95	08/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00		
4404/18	PI8938	287895	95	08/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00		
4405/18	PI8939	287895	95	08/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00		
4434/18	PI8940	287895	95	08/21/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00		
4435/18	PI8941	287895	95	08/21/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00		
4431/18	PI8942	287895	95	08/23/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00		
4432/18	PI8943	287895	95	08/24/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00		
4433/18	PI8970	287895	95	08/23/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00		
VENDOR TOTAL *							.00	5,823.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2781	PI8680	289680	95	07/26/2018	101-1827-424.38-99	REPAIR SERVICE	876.00			
13-2785	PI8696	287893	95	08/27/2018	101-1827-424.36-21	LANDSCAPING SERVICES	309.00			
VENDOR TOTAL *							1,185.00			
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3647	PI8672	287883	95	08/20/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	251.24		
VENDOR TOTAL *							.00	251.24		
0009844	00	GROOT INC								
2067455	PI9124	288145	95	06/29/2018	101-1827-424.36-10	WASTE SERVICES	420.00			
VENDOR TOTAL *							420.00			
DEPARTMENT TOTAL **							1,605.00	10,079.44		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000197	00	CAPITAL PRINTING								
24098		PI8795 289576	95	08/23/2018	101-1830-465.61-09	PRINTING & SILK SCREENING		EFT:	75.46	
VENDOR TOTAL *							.00		75.46	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
123893		006860	95	08/28/2018	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB		EFT:	171.69	
123893		006860	95	08/28/2018	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB		EFT:	464.96	
123893		006860	95	08/28/2018	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB		EFT:	10.19	
123893		006860	95	08/28/2018	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB		EFT:	315.59	
123893		006860	95	08/28/2018	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB		EFT:	34.05	
123893		006860	95	08/28/2018	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB		EFT:	92.95	
VENDOR TOTAL *							.00		1,089.43	
DEPARTMENT TOTAL **							.00		1,164.89	

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					
0002423	00	KOPY KAT COPIER								
72767	PI8807	288423	95	02/20/2018	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:		177.32	
73908	PI8820	288423	95	05/18/2018	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:		385.09	
						VENDOR TOTAL *	.00		562.41	
						DEPARTMENT TOTAL **	.00		562.41	

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						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
605298		PI9007 287561	95	05/16/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:		65.00	
611210		PI9019 287561	95	06/14/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:		65.00	
623366		PI9020 287561	95	07/12/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:		65.00	
631905		PI9026 287561	95	08/16/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:		65.00	
						VENDOR TOTAL *	.00			260.00	
0005830	00	WAREHOUSE DIRECT									
3987178-0		PI8958 289553	95	08/06/2018	101-1845-440.65-05	JANITORIAL SUPPLIES		EFT:		601.84	
3989935-0		PI8959 289568	95	08/08/2018	101-1845-440.65-05	JANITORIAL SUPPLIES		EFT:		186.46	
						VENDOR TOTAL *	.00			788.30	
0008607	00	OSWEGO ANIMAL HOSPITAL									
APRIL2018		PI8867 287595	95	04/30/2018	101-1845-440.32-40	ANIMAL SUPPLIES	912.80				
APRIL2018		PI8868 287595	95	04/30/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,030.00				
						VENDOR TOTAL *	1,942.80				
0008661	00	A.D.O.P.T. PET SHELTER									
08172018		PI8709 288212	95	08/17/2018	101-1845-440.32-44	ANIMAL SUPPLIES	140.00				
08232018		PI8710 288212	95	08/23/2018	101-1845-440.32-44	ANIMAL SUPPLIES	240.00				
						VENDOR TOTAL *	380.00				
0008787	00	ANSWER UNITED									
677187		PI8775 287563	95	08/27/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:		646.79	
						VENDOR TOTAL *	.00			646.79	
0009458	00	ALL CLEANERS INC									
083118-AURORA		PI8604 287565	95	08/27/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS	310.00				
						VENDOR TOTAL *	310.00				
						DEPARTMENT TOTAL **	2,632.80			1,695.09	

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0002423	00	KOPY KAT COPIER								
72764	PI8810	289713	95	02/20/2018	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:		169.20	
73903	PI8828	289713	95	05/18/2018	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:		162.89	
						VENDOR TOTAL *	.00		332.09	
						DEPARTMENT TOTAL **	.00		332.09	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 23		REVENUE & COLLECTION					
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059338	006860			95	08/28/2018	101-2523-415.45-04	ILEAS OFFICERS/WORK PRIDE		383.43		
								VENDOR TOTAL *	383.43		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H									
000060X059348	007231			95	09/04/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		183.20		
								VENDOR TOTAL *	183.20		
								DEPARTMENT TOTAL **	566.63		

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
179467		PI9136 287806	95	09/04/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00
						VENDOR TOTAL *		.00		1,186.00
						DEPARTMENT TOTAL **		.00		1,186.00

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 30	FIRE			DIV 33	FIRE				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D							
S00244399	007012		95	08/29/2018	101-3033-422.42-01	REGST/BRANDON WARREN	1,323.00		
						VENDOR TOTAL *	1,323.00		
0000877	00	WELDSTAR COMPANY							
01669072		PI8890 287669	95	08/06/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	188.40	
01673182		PI8891 287669	95	08/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	
01673445		PI8892 287669	95	08/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33	
01673447		PI8893 287669	95	08/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	159.03	
01673449		PI8894 287669	95	08/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	50.22	
01673450		PI8895 287669	95	08/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33	
01673451		PI8896 287669	95	08/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	117.18	
						VENDOR TOTAL *	.00	790.53	
0001649	00	O'NEIL, R.J. INC							
00107597	PI9104	288455	95	04/11/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	4,250.00	
						VENDOR TOTAL *	.00	4,250.00	
0002423	00	KOPY KAT COPIER							
72763	PI9080	289714	95	02/20/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	16.54	
73898	PI9092	289714	95	05/18/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	13.34	
						VENDOR TOTAL *	.00	29.88	
0002955	00	O'HERRON INC, RAY							
1842999-IN	PI8557	287661	95	08/17/2018	101-3033-422.20-20	UNIFORMS	EFT:	74.10	
1843004-IN	PI8558	287661	95	08/17/2018	101-3033-422.20-20	UNIFORMS	EFT:	164.00	
1843007-IN	PI8559	287661	95	08/17/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1844126-IN	PI8977	287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS	EFT:	108.99	
1844127	PI8978	287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS	EFT:	123.00	
1844130-IN	PI8990	287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS	EFT:	47.84	
						VENDOR TOTAL *	.00	599.93	
0003101	00	HENRY SCHEIN INC							
56440242	PI9126	287706	95	08/17/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	479.80		
56471635	PI9127	287706	95	08/20/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	928.65		
56471815	PI9128	287706	95	08/20/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	131.50		
						VENDOR TOTAL *	1,539.95		
0007740	00	RUSSO POWER EQUIPMENT INC							
5337205	PI8761	288352	95	08/30/2018	101-3033-422.38-01	REPAIR SERVICE	45.00		
						VENDOR TOTAL *	45.00		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-D							
2018-411	007013		95	08/29/2018	101-3033-422.42-01	REGST/C.DAVISON	550.00		
						VENDOR TOTAL *	550.00		

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 30	FIRE			DIV 33	FIRE						
0009616	00	ENGINEERING CONSULTING SERVICES LTD									
635305		PI8769 287321	95	01/09/2018	101-3033-422.38-05	PROFESSIONAL CONSULTING	2,800.00				
						VENDOR TOTAL *	2,800.00				
0009745	00	BLU PETROLEUM INC									
0001028-IN		PI9123 289140	95	05/16/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,469.43				
0007084-IN		PI9134 289140	95	08/23/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,554.16				
0007436-IN		PI9135 289140	95	08/29/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,716.67				
						VENDOR TOTAL *	4,740.26				
9999995	00	ATTORNEY GLEN LERNER									
REFUND		006845	95	08/27/2018	101-3033-342.02-02	AMBULANCE-MEGAN TERRY	400.07				
						VENDOR TOTAL *	400.07				
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND		006846	95	08/27/2018	101-3033-342.02-02	AMBULANCE-ERICA LOPEZ	220.36				
						VENDOR TOTAL *	220.36				
9999995	00	KARA KROCULICK									
REFUND		006847	95	08/27/2018	101-3033-342.02-02	AMBULANCE-KARA KROCULICK	21.75				
						VENDOR TOTAL *	21.75				
9999995	00	WAGNER, MARY E									
REFUND		006848	95	08/27/2018	101-3033-342.02-02	AMBULANCE-MARY WAGNER	476.54				
						VENDOR TOTAL *	476.54				
						DEPARTMENT TOTAL **	12,116.93			5,670.34	

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0000807	01	NATIONAL FIRE PROTECTION ASSN,CK GRP-H								
7322612P		007231	95	09/04/2018	101-3038-429.45-01	2018 - 2019 MEMBERSHIP		175.00		
						VENDOR TOTAL *		175.00		
0001199	00	KANE COUNTY CLERK,CK GRP-C								
ERIN KING		006861	95	08/28/2018	101-3038-429.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0002423	00	KOPY KAT COPIER								
72766		PI8803 288423	95	02/20/2018	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	24.93	
73907		PI8816 288423	95	05/18/2018	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	56.58	
						VENDOR TOTAL *		.00	81.51	
0010024	00	ALICE TRAINING INSTITUTE LLC,CK GRP-F								
35213		007226	95	09/04/2018	101-3038-429.50-50	ALICE CERTIFICATION TRNG		2,380.00		
						VENDOR TOTAL *		2,380.00		
						DEPARTMENT TOTAL **		2,566.00	81.51	

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				
0000197	00	CAPITAL PRINTING							
24122		PI8637 287784	95	08/17/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	158.76	
24136		PI8698 287784	95	08/29/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	254.41	
						VENDOR TOTAL *	.00	413.17	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
240548		007011	95	08/29/2018	101-3536-421.42-01	REGST/ANDREW MARTIN		400.00	
						VENDOR TOTAL *	400.00		
0000949	00	P F PETTIBONE & CO							
174780		PI8678 289672	95	07/24/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		2,529.00	
174780		PI8679 289672	95	07/24/2018	101-3536-421.61-09	SHIPPING AND HANDLING		104.80	
						VENDOR TOTAL *	2,633.80		
0001199	00	KANE COUNTY CLERK,CK GRP-C							
JEFFREY TALLEY		006861	95	08/28/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *	11.00		
0001199	00	KANE COUNTY CLERK,CK GRP-H							
J. SHUFELT		007231	95	09/04/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
ROBERT TABER		007231	95	09/04/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JEFF WIENCEK		007231	95	09/04/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *	33.00		
0001366	00	POLK CITY DIRECTORIES							
83518191		PI8873 288900	95	06/08/2018	101-3536-421.61-10	BOOKS & PERIODICALS	EFT:	323.00	
						VENDOR TOTAL *	.00	323.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17936		PI8871 287622	95	05/28/2018	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *	140.00		
0002423	00	KOPY KAT COPIER							
74706		PI9098 288421	95	07/23/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	487.91	
74708		PI9099 288421	95	07/23/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,997.36	
74709		PI9100 288421	95	07/23/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,082.94	
74710		PI9101 288421	95	07/23/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,911.28	
						VENDOR TOTAL *	.00	5,479.49	
0006357	00	JUST SAFETY LTD							
31101		PI8645 287604	95	07/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	73.30	
31102		PI8646 287604	95	07/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.75	
31103		PI8647 287604	95	07/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	39.05	
31104		PI8648 287604	95	07/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	57.75	
31105		PI8649 287604	95	07/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	42.00	
31106		PI8650 287604	95	07/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	53.55	

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			
0006357	00	JUST SAFETY LTD							
						VENDOR TOTAL *		.00	296.40
0008371	00	SMITH, JULIE							
08292018JS	PI8845	287621	95	08/29/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,475.00
						VENDOR TOTAL *		.00	2,475.00
0008424	00	STIVERS STAFFING SERVICES							
8004923	PI8721	288479	95	04/14/2018	101-3536-421.32-50	TEMPORARY STAFFING		EFT:	1,038.00
						VENDOR TOTAL *		.00	1,038.00
0008465	00	JET BRITE CAR WASH INC							
648	PI8553	287603	95	08/15/2018	101-3536-421.36-66	VEHICLES		EFT:	507.00
						VENDOR TOTAL *		.00	507.00
0008760	00	RADAR MAN INC							
3967	PI8765	289671	95	08/22/2018	101-3536-421.61-40	REPAIR SERVICE		2,800.00	
						VENDOR TOTAL *		2,800.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3650	PI8629	289547	95	08/20/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	119.62
						VENDOR TOTAL *		.00	119.62
0009301	00	WALSTAD, BRUCE,CK GRP-H							
8/30/18	007233		95	09/04/2018	101-3536-421.42-01	GREG SPAYTH-CHILD		225.00	
						VENDOR TOTAL *		225.00	
0009322	00	LATENTS UNLIMITED INC							
08232018GM	PI8572	287606	95	08/23/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	1,000.00
						VENDOR TOTAL *		.00	1,000.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2869-7942	PI8702	287878	95	08/11/2018	101-3536-421.39-03	EQUIPMENT RENTAL		131.23	
7000-2869-7970	PI8703	287878	95	08/11/2018	101-3536-421.39-03	EQUIPMENT RENTAL		131.23	
7000-2869-7979	PI8704	287878	95	08/11/2018	101-3536-421.39-03	EQUIPMENT RENTAL		131.23	
7000-2874-7932	PI8705	287878	95	08/14/2018	101-3536-421.39-03	EQUIPMENT RENTAL		69.85	
						VENDOR TOTAL *		463.54	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
AUGUST2018	PI8758	288056	95	08/21/2018	101-3536-421.32-20	LEGAL SERVICES		EFT:	5,200.00
						VENDOR TOTAL *		.00	5,200.00
0009880	00	IL LAW ENFORCEMENT ALARM SYSTEM,CK GRP-C							
REIMB	006860		95	08/28/2018	101-3536-421.32-99	ILEAS OFFICERS/WORK PRIDE		4,937.87	
						VENDOR TOTAL *		4,937.87	

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 35		POLICE			DIV 36	POLICE SERVICES					
0010019	00	U.S. UPFITTERS									
68895		PI8883 289686	95	07/20/2018	101-3536-421.38-88	REPAIR SERVICE	4,299.10				
						VENDOR TOTAL *	4,299.10				
9991640	00	LOGAN, JENNIFER,CK GRP-H									
REIMB		007232	95	09/04/2018	101-3536-421.20-22	HEALTH CLUB-TARGET FIT.	200.00				
						VENDOR TOTAL *	200.00				
9995992	00	AMERICAN CRIME									
3306		007012	95	08/29/2018	101-3536-421.42-01	REGST/WILL MELENDEZ	375.00				
						VENDOR TOTAL *	375.00				
						DEPARTMENT TOTAL **	16,518.31			16,851.68	

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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-483001	PI9086	288560	95	04/19/2018	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	2,010.34	
SI-485295	PI9087	288345	95	05/31/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	24,867.00	
SI-488195	PI9102	289168	95	07/17/2018	101-4010-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	549.42	
						VENDOR TOTAL *	.00	27,426.76	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28081	PI8599	289364	95	08/22/2018	101-4010-417.38-05	REPAIR SERVICE	EFT:	3,780.00	
						VENDOR TOTAL *	.00	3,780.00	
0000634	00	JANCO SUPPLY, INC							
276379	PI8963	289649	95	08/23/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	1,138.30		
276379	PI8964	289649	95	08/23/2018	101-4010-417.65-05	PLASTICS	476.00		
						VENDOR TOTAL *	1,614.30		
0000846	00	PATTEN INDUSTRIES INC							
PM600275445	PI8950	288036	95	08/14/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	3,524.00	
PM600275530	PI8951	288036	95	08/15/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:	3,156.00	
						VENDOR TOTAL *	.00	6,680.00	
0005830	00	WAREHOUSE DIRECT							
4009502-0	PI8962	289648	95	08/24/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	93.39	
						VENDOR TOTAL *	.00	93.39	
0005884	00	SCHINDLER ELEVATOR CORP							
8104744104	PI8812	288690	95	03/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
7100368823	PI8823	288754	95	05/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	588.00		
8104809292	PI8831	288690	95	06/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
8104831676	PI8839	288690	95	07/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
8104855081	PI8858	288690	95	08/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
8104876457	PI8866	288690	95	09/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
						VENDOR TOTAL *	2,247.55		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
12235	PI8711	288615	95	08/20/2018	101-4010-417.38-05	LOCKS	EFT:	5,030.46	
						VENDOR TOTAL *	.00	5,030.46	
0008245	00	M.B. DELIVERY & MOVING SERVICES							
1765	PI8734	289696	95	05/17/2018	101-4010-417.38-05	PROFESSIONAL SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0008633	00	ATLAS BOBCAT LLC							
Q02172	PI8792	289525	95	08/20/2018	101-4010-417.63-99	VEHICLES	EFT:	65,135.00	
						VENDOR TOTAL *	.00	65,135.00	
0008791	00	VALLEY ELECTRICAL CONTRACTORS 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 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
17514	PI9122	289632	95	08/15/2018	101-4010-417.38-05	REPAIR SERVICE	4,184.00			
							VENDOR TOTAL *	4,184.00		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
67639	PI8822	288601	95	05/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	166.00	
68130	PI8826	289712	95	05/07/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	240.00	
68250	PI8830	288601	95	06/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	166.00	
69146	PI8832	288885	95	06/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,789.00	
69073	PI8834	289712	95	06/07/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	276.00	
69404	PI8855	288601	95	08/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	166.00	
69981	PI8863	288600	95	09/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	155.00	
69983	PI8864	288601	95	09/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	166.00	
69982	PI8865	288602	95	09/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	167.00	
							VENDOR TOTAL *	.00	4,291.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
97563	PI8771	289186	95	06/30/2018	101-4010-417.36-15	LANDSCAPING SERVICES	1,375.00			
							VENDOR TOTAL *	1,375.00		
0009745	00	BLU PETROLEUM INC								
0006916-IN	PI9132	289136	95	08/21/2018	101-4010-417.38-05	FUEL,OIL,GREASE, & LUBES	2,933.59			
							VENDOR TOTAL *	2,933.59		
							DEPARTMENT TOTAL **	12,754.44	112,436.61	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000339	00	CRESCENT ELECTRIC SUPPLY						
S505465329.001	PI9027	287586 95	08/17/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	750.42		
S505467218.001	PI9028	287586 95	08/17/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.43		
S505471666.001	PI9029	287586 95	08/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.72		
S505442746.001	PI9030	287586 95	08/21/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,824.61		
S505471816.001	PI9031	287586 95	08/21/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,160.00		
S505496843.001	PI9032	287586 95	08/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	140.57		
S505502459.001	PI9033	287586 95	08/27/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	37.88		
S505331987.001	PI9034	287586 95	08/28/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	384.15		
S505509547.001	PI9035	287586 95	08/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,584.79		
S505516284.001	PI9036	287586 95	08/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.99		

VENDOR TOTAL * 5,905.56

0001389	00	FOX VALLEY SANDBLASTING						
36985	PI9073	289675 95	08/24/2018	101-4020-418.38-09	PUBLIC WORKS/RELATED SERV		EFT:	2,250.00

VENDOR TOTAL * .00 2,250.00

0002423	00	KOPY KAT COPIER						
72763	PI9081	289714 95	02/20/2018	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	4.79
73898	PI9093	289714 95	05/18/2018	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	4.73

VENDOR TOTAL * .00 9.52

0005479	00	MEADE ELECTRIC CO INC						
686601	PI8869	287757 95	04/30/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	16,410.20
686601	PI8870	287757 95	04/30/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	4,102.55

VENDOR TOTAL * .00 20,512.75

0008787	00	ANSWER UNITED						
677523	PI8776	287585 95	08/27/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	259.56

VENDOR TOTAL * .00 259.56
 DEPARTMENT TOTAL ** 5,905.56 23,031.83

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0002423	00	KOPY KAT COPIER								
72763		PI9082 289714	95	02/20/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:		48.37	
73898		PI9094 289714	95	05/18/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:		42.09	
						VENDOR TOTAL *	.00		90.46	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6430		PI8667 287742	95	08/20/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,815.60	
6438		PI9129 287742	95	08/29/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,815.60	
						VENDOR TOTAL *	.00		3,631.20	
						DEPARTMENT TOTAL **	.00		3,721.66	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H								
1474	007231		95	09/04/2018	101-4430-418.45-01	10/18 -9/19 MEMBERSHIP	430.00			
							VENDOR TOTAL *	430.00		
0001389	00	FOX VALLEY SANDBLASTING								
36771	PI9062	289032	95	08/03/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		EFT:	780.00	
							VENDOR TOTAL *	.00	780.00	
0002184	00	RAINMAKER'S IRRIGATION &								
EM050918-17	PI8640	288026	95	05/09/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	250.00			
EM050918-18	PI8641	288026	95	05/09/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	303.50			
EM050918-19	PI8642	288026	95	05/09/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	283.50			
							VENDOR TOTAL *	837.00		
							DEPARTMENT TOTAL **	1,267.00	780.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000138	00	SERVICE SANITATION INC								
7584722	PI8581	288022	95	08/24/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	166.00		
7584723	PI8582	288022	95	08/24/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	126.00		
7584726	PI8585	288022	95	08/24/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00		
7584727	PI8586	288022	95	08/24/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	200.00		
7580137	PI8757	288022	95	08/21/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	4.29		
VENDOR TOTAL *							.00	1,076.29		
0000435	00	FOX VALLEY PARK DISTRICT								
922	PI8969	288732	95	09/04/2018	101-4440-451.32-25	SECURITY, FIRE/SAFETY SERV	46,900.00			
VENDOR TOTAL *							46,900.00			
0003852	00	COMPOST SUPPLY								
13524	PI8643	289638	95	06/01/2018	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	507.50		
13560	PI8644	289638	95	06/20/2018	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	507.50		
VENDOR TOTAL *							.00	1,015.00		
0006249	00	BURRIS EQUIPMENT CO								
WS08892	PI8627	289370	95	08/13/2018	101-4440-451.63-33	LAWN EQUIPMENT	13,298.50			
WS08892	PI8628	289370	95	08/13/2018	101-4440-451.63-33	OFFICE SUPPLIES	500.00-			
PS18597	PI9052	287755	95	08/29/2018	101-4440-451.65-01	LAWN EQUIPMENT	172.95			
VENDOR TOTAL *							12,971.45			
0007256	00	ARBOR LEGACY, INC.								
180	PI8605	287746	95	08/23/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING	430.00			
VENDOR TOTAL *							430.00			
0008378	00	P & M TREE SERVICE								
CYCLE 8	PI8547	289147	95	08/21/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02		
CYCLE #9	PI8957	289147	95	08/30/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02		
VENDOR TOTAL *							.00	1,154.04		
0008744	00	HOMER INDUSTRIES LLC								
S120879	PI8713	289644	95	08/21/2018	101-4440-451.65-05	SEED, SOD, SOIL&TREES	1,320.00			
S120880	PI8714	289644	95	08/21/2018	101-4440-451.65-05	SEED, SOD, SOIL&TREES	1,320.00			
VENDOR TOTAL *							2,640.00			
0009745	00	BLU PETROLEUM INC								
0007306-IN	PI9066	289138	95	08/28/2018	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES	2,699.02			
0006202-IN	PI9133	289138	95	08/09/2018	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES	1,543.76			
VENDOR TOTAL *							4,242.78			
9995999	00	MARK KIRSHTNER								
0298	007012		95	08/29/2018	101-4440-451.38-05	REMOVAL OF A BEES NEST	275.00			
VENDOR TOTAL *							275.00			

PREPARED 09/05/2018,13:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
						DEPARTMENT TOTAL **	67,459.23		3,245.33

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 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7584724		PI8583 288022 95	08/24/2018		101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00	
						VENDOR TOTAL *	.00	62.00	
0000956	00	SHERWIN WILLIAMS							
9350-4		PI8755 287909 95	08/27/2018		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	303.00		
						VENDOR TOTAL *	303.00		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21716		PI9130 288019 95	08/15/2018		101-4460-431.65-20	PLASTICS	3,000.00		
						VENDOR TOTAL *	3,000.00		
0002423	00	KOPY KAT COPIER							
72763		PI9083 289714 95	02/20/2018		101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	19.86	
73898		PI9095 289714 95	05/18/2018		101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	32.91	
						VENDOR TOTAL *	.00	52.77	
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
93499		PI8980 287899 95	08/08/2018		101-4460-431.65-34	SIGNAGE	EFT:	2,200.95	
						VENDOR TOTAL *	.00	2,200.95	
0003428	00	ROCHELLE WASTE DISPOSAL							
700		PI8590 288475 95	08/15/2018		101-4460-431.36-13	MISCELLANEOUS SERVICES	5,864.50		
						VENDOR TOTAL *	5,864.50		
0005425	00	SIGN OUTLET STORE							
CG229230		PI8731 287901 95	04/04/2014		101-4460-431.65-34	SIGNAGE	182.25		
226888		PI8732 289359 95	02/16/2018		101-4460-431.38-01	REPAIR SERVICE	140.34		
CG231578		PI8733 287901 95	05/14/2018		101-4460-431.65-34	SIGNAGE	181.27		
CG233021		PI8736 287901 95	06/08/2018		101-4460-431.65-34	SIGNAGE	44.56		
CG233345		PI8737 287901 95	06/14/2018		101-4460-431.65-34	SIGNAGE	496.60		
CG-229230		PI8971 287901 95	04/04/2018		101-4460-431.65-34	SIGNAGE	182.25		
CG-232187		PI8972 289359 95	05/24/2018		101-4460-431.38-01	REPAIR SERVICE	889.92		
CG-233021		PI8973 287901 95	06/08/2018		101-4460-431.65-34	SIGNAGE	44.56		
CG-233345		PI8974 287901 95	06/14/2018		101-4460-431.65-34	SIGNAGE	496.60		
CG-236144		PI9120 289359 95	08/03/2018		101-4460-431.38-01	REPAIR SERVICE	1,537.65		
						VENDOR TOTAL *	4,196.00		
0006357	00	JUST SAFETY LTD							
31100		PI8877 287896 95	07/30/2018		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	64.50	
31271		PI8944 287896 95	08/28/2018		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	105.35	
						VENDOR TOTAL *	.00	169.85	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180956		PI8756 287911 95	08/22/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	388.50	
20180967		PI8945 287911 95	08/28/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	570.01	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1001237391	PI8632	287687	95	08/13/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001237964	PI8633	287687	95	08/15/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001238683	PI8634	287687	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001238695	PI8635	287687	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001238676	PI8663	287687	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001240145	PI8664	287687	95	08/23/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
							VENDOR TOTAL *	.00	139.00
0000300	00	VAN'S LOCK & KEY							
71569	PI8888	287654	95	08/22/2018	120-4431-418.38-01	LOCKS	80.00		
71579	PI8889	287654	95	08/22/2018	120-4431-418.38-01	LOCKS	250.00		
							VENDOR TOTAL *	330.00	
0000431	00	FOX VALLEY FORD							
96832CIT	PI8661	287691	95	07/18/2018	120-4431-418.38-01	REPAIR SERVICE	135.00		
98007CIT	PI8665	287691	95	08/20/2018	120-4431-418.38-01	REPAIR SERVICE	1,200.07		
98002CIT	PI8666	287691	95	08/21/2018	120-4431-418.38-01	REPAIR SERVICE	67.50		
97687CIT	PI8797	289609	95	08/10/2018	120-4431-418.38-01	REPAIR SERVICE	1,618.24		
98221CIT	PI9038	287691	95	08/28/2018	120-4431-418.38-01	REPAIR SERVICE	67.50		
							VENDOR TOTAL *	3,088.31	
0000734	00	LEE BODY SHOP, INC							
58943	PI8563	289611	95	08/21/2018	120-4431-418.38-01	REPAIR SERVICE	1,698.01		
							VENDOR TOTAL *	1,698.01	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 180	PI8712	289549	95	08/22/2018	120-4431-418.38-01	REPAIR SERVICE	5,512.78		
36-180	PI9072	289652	95	08/27/2018	120-4431-418.38-01	REPAIR SERVICE	3,544.60		
							VENDOR TOTAL *	9,057.38	
0001933	00	FIRE SERVICE INC							
27523	PI9021	287696	95	07/23/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	838.70
27691	PI9040	287696	95	08/09/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	373.53
27754	PI9041	287696	95	08/17/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,492.44
							VENDOR TOTAL *	.00	2,704.67
0002163	00	MAT MASTERS							
OTC312	PI9114	288595	95	08/13/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	15.00
308819	PI9115	288595	95	08/15/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
309265	PI9116	288595	95	08/22/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
309713	PI9117	288595	95	08/29/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
							VENDOR TOTAL *	.00	395.85
0002423	00	KOPY KAT COPIER							
72763	PI9084	289714	95	02/20/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	28.74

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0002423	00	KOPY KAT COPIER							
73898		PI9096 289714	95	05/18/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	26.99
						VENDOR TOTAL *	.00		55.73
0003651	00	POWER EQUIPMENT LEASING							
W 768		PI8887 287650	95	08/28/2018	120-4431-418.38-01	REPAIR SERVICE	606.38		
						VENDOR TOTAL *	606.38		
0004642	00	C & J AUTO CARE							
31829		PI9039 287694	95	08/27/2018	120-4431-418.38-01	VEHICLES		EFT:	140.00
						VENDOR TOTAL *	.00		140.00
0005804	00	POMP'S TIRE SERVICE INC							
330122663		PI8573 287649	95	08/07/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	325.66
330123294		PI8685 287649	95	08/16/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,125.92
330123424		PI8686 287649	95	08/18/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	355.46
330123477		PI8687 287649	95	08/20/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	278.19
330123485		PI8688 287649	95	08/20/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	496.38
330123509		PI8689 287649	95	08/20/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,125.92
330124044		PI8740 287649	95	08/28/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00
330124063		PI8741 287649	95	08/28/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,688.88
						VENDOR TOTAL *	.00		5,476.41
0006227	00	NAPA AUTO PARTS							
JULYNAPA2018		PI8548 287647	95	07/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	11,014.88		
JULYNONNAPA2018		PI8549 287648	95	07/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	67,854.00		
						VENDOR TOTAL *	78,868.88		
0006357	00	JUST SAFETY LTD							
31099		PI8570 287642	95	07/30/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	136.00
31270		PI8886 287642	95	08/28/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	181.75
						VENDOR TOTAL *	.00		317.75
0007240	00	STRYPES PLUS MORE							
14473		PI8846 287653	95	08/06/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	215.00
14474		PI8847 287653	95	08/06/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	1,425.00
14484		PI8954 288715	95	08/13/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	2,800.00
						VENDOR TOTAL *	.00		4,440.00
0008389	00	CINTAS FIRE PROTECTION							
0F94545319		PI8662 287686	95	08/20/2018	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP	785.63		
						VENDOR TOTAL *	785.63		
0009329	00	LAKESIDE INTERNATIONAL LLC							
7089413		PI8597 287643	95	08/13/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,714.08
						VENDOR TOTAL *	.00		1,714.08

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0009549	00	R E G L INC							
34868	PI8690	287651	95	08/15/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
34876	PI8691	287651	95	08/16/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
34883	PI8692	287651	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
34886	PI8693	287651	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
34918	PI8694	287651	95	08/21/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *	.00		450.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
119875	PI8554	287645	95	08/15/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	18,346.50
124101	PI8555	287645	95	08/15/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16,744.04
125264	PI8556	287645	95	08/16/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,830.64
						VENDOR TOTAL *	.00		52,921.18
0009904	00	AURORA TRUCK CENTER							
222937	PI8624	288172	95	08/10/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	68.13		
223074	PI8625	288172	95	08/22/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	185.19		
						VENDOR TOTAL *	253.32		
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S132868	PI8726	288722	95	08/07/2018	120-4431-418.65-01	REPAIR SERVICE	310.97		
S132325	PI8727	288722	95	08/21/2018	120-4431-418.38-05	REPAIR SERVICE	220.50		
S132325	PI8728	288722	95	08/21/2018	120-4431-418.65-01	REPAIR SERVICE	1,034.00		
S132761	PI8730	288722	95	08/02/2018	120-4431-418.65-01	REPAIR SERVICE	125.00		
						VENDOR TOTAL *	1,690.47		
0009963	00	WHITE EAGLE AUTO BODY LTD							
059418	PI8738	288825	95	07/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,000.00
064218	PI8878	288825	95	07/31/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,000.00
						VENDOR TOTAL *	.00		2,000.00
						DEPARTMENT TOTAL **	96,378.38		70,754.67
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	96,378.38		70,754.67

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0008431	00	H R GREEN CO INC								
120717		PI8717	288513	95	08/22/2018	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	20,388.26
							VENDOR TOTAL *	.00		20,388.26
							DEPARTMENT TOTAL **	.00		20,388.26
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	20,388.26

BANK: 95

FUND 208	SANITATION 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				
0009844	00	GROOT INC								
1916830		PI9125	288146	95	06/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	182,024.70		
							VENDOR TOTAL *	182,024.70		
							DEPARTMENT TOTAL **	182,024.70		
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***	182,024.70	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES	DIV 80	INFORMATION TECHNOLOGY								
0007041	00	AT & T									
630585628608	PI8853	288483	95	08/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	496.00				
630R2502943165	PI8854	288483	95	08/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,380.71				
VENDOR TOTAL *							9,876.71				
0008853	00	CROWE HORWATH LLP									
720-2183027	PI8835	282984	95	07/31/2018	211-1380-419.74-11	KS CONTRACT FOR SERVICES		EFT:	41,897.52		
VENDOR TOTAL *							.00		41,897.52		
DEPARTMENT TOTAL **							9,876.71		41,897.52		
211	WIRELESS 911 SURCHARGE	CASH ON HAND			.00	FUND TOTAL ***	9,876.71		41,897.52		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F								
SPONSORSHIP	007226		95	09/04/2018	215-1004-411.50-50	FESTIVAL OF LIGHTS	1,000.00			
							VENDOR TOTAL *	1,000.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F								
SPONSORSHIP	007226		95	09/04/2018	215-1004-411.50-50	COMMUNITY HERO DAY&TOUCH	250.00			
							VENDOR TOTAL *	250.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
SPONSORSHIP	007226		95	09/04/2018	215-1004-411.50-50	OCTOBERFEAST 10/6/18	2,500.00			
							VENDOR TOTAL *	2,500.00		
0010013	00	THE NEIGHBOR PROJECT,CK GRP-F								
SPONSORSHIP	007226		95	09/04/2018	215-1004-411.50-50	ANNUAL GOLF OUTING	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	3,950.00		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES											
0000138	00	SERVICE SANITATION INC									
7584725		PI8584	288022	95	08/24/2018	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
								VENDOR TOTAL *	.00	632.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY									
2ND INSTALLMENT		PPI8720	288860	95	07/13/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	4,000.00			
								VENDOR TOTAL *	4,000.00		
0009914	00	VETERANS OF FOREIGN WARS									
3RD INSTALLMENT		PPI8859	288873	95	08/24/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	3,125.00			
								VENDOR TOTAL *	3,125.00		
								DEPARTMENT TOTAL **	7,125.00	632.00	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 41	SPECIAL EVENTS					
0009457	00	PEPSI BEVERAGES CO								
3613725		PI9118 289676 95	95	09/05/2018	215-1341-450.50-57	FOOD AND BEVERAGE		1,380.96		
						VENDOR TOTAL *		1,380.96		
0009809	00	BLUE RIBBON PRODUCTS								
91939		PI9137 289697 95	95	08/30/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS		167.00		
91939		PI9138 289697 95	95	08/30/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS		3,900.50		
						VENDOR TOTAL *		4,067.50		
9995999	00	JENNIFER THOMPSON								
028		007011	95	08/29/2018	215-1341-450.50-57	EL DIA FACE PAINTING		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		5,648.46		

PREPARED 09/05/2018,13:23:00
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BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM
3RD INSTALLMENTPI8718 288858 95 08/28/2018 215-1360-450.53-26 2018QUALITY OF LIFE GRANT 11,250.00

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 11,250.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
197706	007011			95	08/29/2018	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	3,836.50	
197709	007011			95	08/29/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY	EFT:	300.00	
197722	007011			95	08/29/2018	215-4010-417.71-01	LEGAL SVCS-REAL ESTATE	EFT:	936.00	
VENDOR TOTAL *								.00	5,072.50	
0009827	00	ODELSON & STERK LTD,CK GRP-C								
23608	006861			95	08/28/2018	215-4010-417.71-01	SVCS RENDERED/MONTGOMERY	EFT:	37.00	
VENDOR TOTAL *								.00	37.00	
DEPARTMENT TOTAL **								.00	5,109.50	
215	GAMING TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	27,973.46	
									5,741.50	

BANK: 95

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			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000454	00	O'HERRON, RAY INC									
1832237-IN	PI8722	287794	95	06/14/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	9,080.00		
							VENDOR TOTAL *	.00	9,080.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2865-3872	PI8700	287878	95	08/09/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,154.00				
7000-2865-3945	PI8701	287878	95	08/09/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,035.62				
							VENDOR TOTAL *	2,189.62			
							DEPARTMENT TOTAL **	2,189.62	9,080.00		
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	2,189.62	9,080.00		

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA								
9002232031	PI8593	289560	95	08/17/2018	219-3033-422.61-41	EQUIPMENT MAINT & REPAIR	4,295.00			
9002232031	PI8594	289560	95	08/17/2018	219-3033-422.61-41	SHIPPING AND HANDLING	375.00			
9002232032	PI8595	289561	95	08/17/2018	219-3033-422.61-41	EQUIPMENT MAINT & REPAIR	4,295.00			
9002232032	PI8596	289561	95	08/17/2018	219-3033-422.61-41	SHIPPING AND HANDLING	375.00			
							VENDOR TOTAL *	9,340.00		
							DEPARTMENT TOTAL **	9,340.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	9,340.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0001307	00	SENIOR SERVICES ASSOCIATES								
PAYMENT #1	PI8626	288340	95	08/21/2018	221-1330-801.43-55	DNR GRANT PROGRAM	17,617.37			
							VENDOR TOTAL *	17,617.37		
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #10	PI9037	287671	95	08/20/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	2,980.00	
							VENDOR TOTAL *	.00	2,980.00	
							DEPARTMENT TOTAL **	17,617.37	2,980.00	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	17,617.37	2,980.00		

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			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
197711	007011		95	08/29/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	253.50	
						VENDOR TOTAL *	.00	253.50	
0008010	00	JIMI ALLEN PHOTOGRAPHY INC,CK GRP-K							
PAYMENT	007301		95	09/05/2018	231-1830-465.55-78	PAYMENT PER RDA R14-048 &	EFT:	82,000.00	
						VENDOR TOTAL *	.00	82,000.00	
						DEPARTMENT TOTAL **	.00	82,253.50	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 30	MAINTENANCE SERVICES			
0000812	00	NEENAH FOUNDRY COMPANY							
525628		PI8825 289666	95	05/25/2018	231-4430-418.73-99	METALS,BARS,PLATES,RODS	EFT:	2,302.00	
						VENDOR TOTAL *	.00	2,302.00	
						DEPARTMENT TOTAL **	.00	2,302.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							.00	84,555.50	

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

DEPT 30 FIRE DIV 33 FIRE

0009676 00 FRANK MARSHALL ELECTRIC MIDWEST
 PAY#3 R18-139 PI8860 288988 95 08/20/2018 255-3033-422.38-05 KM CONTRACT GOODS & SERV 45,648.00

VENDOR TOTAL * 45,648.00
 DEPARTMENT TOTAL ** 45,648.00

BANK: 95

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								
0008923	00	WATCHGUARD VIDEO								
4REINV0007653	PI9106	289127	95	07/12/2018	255-3536-421.63-09	CAMERA EQUIPMENT	5,040.00			
4REINV0007653	PI9107	289127	95	07/12/2018	255-3536-421.63-09	SHIPPING AND HANDLING	25.00			
VENDOR TOTAL *							5,065.00			
0009753	00	SEGWAY INC								
18828	PI8879	288878	95	07/31/2018	255-3536-421.38-01	VEHICLES	7,144.00			
VENDOR TOTAL *							7,144.00			
DEPARTMENT TOTAL **							12,209.00			
255	SHAPE FUND	CASH ON HAND			.00	FUND TOTAL ***	57,857.00			

BANK: 95

FUND 256	EQUITABLE SHARING-JUSTICE									
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					
0008853	00	CROWE HORWATH LLP								
720-2183027	PI8836	282984	95	07/31/2018	256-1380-419.74-11	KS CONTRACT FOR SERVICES		EFT:	41,897.52	
						VENDOR TOTAL *	.00		41,897.52	
						DEPARTMENT TOTAL **	.00		41,897.52	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00		41,897.52	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
279178	PI8976	287992	95	07/17/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	7,319.26	
						VENDOR TOTAL *		.00	7,319.26	
0002754	00	WELCH BROTHERS INC								
3020598	PI8552	288266	95	08/17/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,715.00		
						VENDOR TOTAL *		3,715.00		
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1522	PI8564	285085	95	07/17/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:	835.00	
2018-1521	PI8991	285779	95	07/17/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,334.00	
						VENDOR TOTAL *		.00	3,169.00	
						DEPARTMENT TOTAL **		3,715.00	10,488.26	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,715.00	10,488.26	

BANK: 95

 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

0000463 00 REULAND FOOD SERVICE,CK GRP-H
 31323 007231 95 09/04/2018 311-1350-419.50-50 FOOD FOR WARD 1 148.00

VENDOR TOTAL * 148.00
 DEPARTMENT TOTAL ** 148.00
 FUND TOTAL *** 148.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
0007959	00	UNA VOZ INC,CK GRP-F									
2678	007227		95	09/04/2018	312-1350-419.50-50	CLOWN PERFORMANCE FOR		EFT:		300.00	
						VENDOR TOTAL *	.00			300.00	
						DEPARTMENT TOTAL **	.00			300.00	
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	300.00	

BANK: 95

FUND 313	WARD #3	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							
0010013	00	THE NEIGHBOR PROJECT,CK GRP-F									
SPONSORSHIP	007226	95	09/04/2018	313-1350-419.50-50	ANNUAL GOLF OUTING		1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,000.00				

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-F									
CONTRIBUTION	007227		95	09/04/2018	314-1350-419.50-50	BARDWELL PLAYGROUND/FOOD	500.00				
						VENDOR TOTAL *	500.00				
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	314-1350-419.50-50	COMMUNITY HERO DAY&TOUCH	250.00				
						VENDOR TOTAL *	250.00				
0008948	00	THE LIGHT OF THE HEART,CK GRP-F									
DONATION	007227		95	09/04/2018	314-1350-419.50-50	ANNUAL ART JAM	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,250.00				
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,250.00				

BANK: 95

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							
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F									
SPONSORSHIP	007227		95	09/04/2018	315-1350-441.50-50	30TH BIRTHDAY BASH	300.00				
						VENDOR TOTAL *	300.00				
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F									
SPONSORSHIPS	007226		95	09/04/2018	315-1350-441.50-50	COMMUNITY HERO & TOUCH	250.00				
						VENDOR TOTAL *	250.00				
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F									
DONATION	007226		95	09/04/2018	315-1350-441.50-50	UKULELE FESTIVAL	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	800.00				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	800.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-F									
160208	007227		95	09/04/2018	317-1350-419.50-50	SPONSORSHIP/PURPLE REIGH		2,500.00			
						VENDOR TOTAL *		2,500.00			
0009893	00	NEW COMMUNITY BAPTIST CHURCH,CK GRP-F									
SPONSORSHIP	007227		95	09/04/2018	317-1350-419.50-50	WOMAN'S DAY TEA		320.00			
						VENDOR TOTAL *		320.00			
						DEPARTMENT TOTAL **		2,820.00			
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		2,820.00	

BANK: 95

FUND 318 WARD #8 PROJECTS 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F							
SPONSORSHIP	007227			95	09/04/2018	318-1350-419.50-50	30TH BIRTHDAY BASH	1,000.00	
								VENDOR TOTAL *	1,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
GRANT	007226			95	09/04/2018	318-1350-419.50-50	PROMOTIONAL & MARKETING	500.00	
								VENDOR TOTAL *	500.00
9995999	00	STEPS PTSA							
DONATION	007226			95	09/04/2018	318-1350-419.50-50	STEPS PTA TRANSITION PRGM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	FAITH LUTHERAN CHURCH							
GRANT	007227			95	09/04/2018	318-1350-419.50-50	SCHOOL SUPPLIES FOR 8TH	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	2,200.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,200.00	

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F							
SPONSORSHIP	007226			95	09/04/2018	319-1350-419.50-50	FESTIVAL OF LIGHTS	1,000.00	
								VENDOR TOTAL *	1,000.00
0002783	00	PARAMOUNT THEATRE,CK GRP-K							
DEPOSIT	007252			95	09/05/2018	319-1350-419.50-50	TICKETS FOR THE WIZARD	420.00	
								VENDOR TOTAL *	420.00
0008948	00	THE LIGHT OF THE HEART,CK GRP-F							
DONATION	007227			95	09/04/2018	319-1350-419.50-50	ANNUAL ART JAM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	FOX VALLEY MUSIC CONSORTIUM							
SPONSORSHIP	007227			95	09/04/2018	319-1350-419.50-50	ANNUAL GALA-9/8/18	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	2,420.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,420.00	

BANK: 95

FUND 320	WARD #10	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							
0001635	00	CASA KANE COUNTY,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	320-1350-419.50-50	GOLF FOR A CHILD EVENT		300.00			
						VENDOR TOTAL *		300.00			
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	320-1350-419.50-50	COMMUNITY HERO DAY&TOUCH		250.00			
						VENDOR TOTAL *		250.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	320-1350-419.50-50	OCTOBERFEAST 10/6/18		500.00			
						VENDOR TOTAL *		500.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	320-1350-419.50-50	FILL THE BOWL FUNDRAISER		1,000.00			
						VENDOR TOTAL *		1,000.00			
0009460	00	SIMPLY DESTINEE,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	320-1350-419.50-50	LIGHT THE WAY 5K RUN			EFT:	500.00	
						VENDOR TOTAL *		.00		500.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-F									
SPONSORSHIP	007226		95	09/04/2018	320-1350-419.50-50	ANNUAL GOLF OUTING		600.00			
						VENDOR TOTAL *		600.00			
						DEPARTMENT TOTAL **		2,650.00		500.00	
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		500.00	

PREPARED 09/05/2018,13:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001264 00 HUTTER & TRANKINA ENGINEERING
16239B-B PI8725 287359 95 08/21/2018 340-4010-417.77-38 KS CONTRACT FOR SERVICES 1,200.00

VENDOR TOTAL * 1,200.00
DEPARTMENT TOTAL ** 1,200.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0000529	00	GENEVA CONSTRUCTION COMPANY										
58115		PI8796	289594	95	08/20/2018			340-4460-431.73-91	SIDEWALK IMPROVEMENTS	EFT:	12,800.00	
VENDOR TOTAL *											.00	12,800.00
0008431	00	H R GREEN CO INC										
1-120867		PI8956	289023	95	08/27/2018			340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	17,280.94	
VENDOR TOTAL *											.00	17,280.94
9995995	00	WILLIAM THOMPSON										
964 LAKESTONE		007013		95	08/29/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		692.00	
VENDOR TOTAL *											692.00	
9995995	00	GOPALA SEELAM										
2527 CRESTVIEW		007013		95	08/29/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		780.50	
VENDOR TOTAL *											780.50	
9995995	00	15100	FAMILY LISTED PARTNERSHIP									
1000-1050		CORP.007232		95	09/04/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		11,109.50	
VENDOR TOTAL *											11,109.50	
DEPARTMENT TOTAL **											12,582.00	30,080.94
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00	FUND TOTAL ***		13,782.00	30,080.94

BANK: 95

 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R17-110 007243 281425 95 09/05/2018 345-0000-202.15-00 RETAINAGE 59,406.00

VENDOR TOTAL * 59,406.00
 DEPARTMENT TOTAL ** 59,406.00

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#17	R17-110	PI8843	281425	95	08/31/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	30,510.00			
							VENDOR TOTAL *	30,510.00			
							DEPARTMENT TOTAL **	30,510.00			
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	89,916.00			

BANK: 95

 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-3490		PI9113 288447	95	08/31/2018	353-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	91,188.00	
						VENDOR TOTAL *		.00	91,188.00	
						DEPARTMENT TOTAL **		.00	91,188.00	

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

 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#17 R17-110 PI8844 281425 95 08/31/2018 353-3033-422.72-35 KM CONTRACT GOODS & SERV 30,510.00

VENDOR TOTAL * 30,510.00
 DEPARTMENT TOTAL ** 30,510.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0006112	00	ELANAR CONSTRUCTION								
PAY#6 R17-391	PI8849	288160	95	08/31/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	83,170.53		
							VENDOR TOTAL *	.00	83,170.53	
							DEPARTMENT TOTAL **	.00	83,170.53	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	30,510.00	174,358.53		

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000283	00	UNITED ROTARY BRUSH CORP							
CI223871		PI8961	289595	95	08/24/2018	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	2,866.50	
							VENDOR TOTAL *	2,866.50	
0000337	00	CRAWFORD, MURPHY, & TILLY							
119323		PI8715	287537	95	07/22/2018	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	36,300.00
							VENDOR TOTAL *	.00	36,300.00
0001194	00	DAN WOLF, INC							
0801-08312018		PI8774	287550	95	08/31/2018	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,935.87
							VENDOR TOTAL *	.00	27,935.87
0002423	00	KOPY KAT COPIER							
72766		PI8804	288423	95	02/20/2018	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	6.64
73907		PI8817	288423	95	05/18/2018	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	10.43
							VENDOR TOTAL *	.00	17.07
0008701	00	HYDROAIRE SERVICE INC							
17156		PI8786	288418	95	08/21/2018	504-1810-433.38-05	REPAIR SERVICE	2,930.00	
							VENDOR TOTAL *	2,930.00	
0009745	00	BLU PETROLEUM INC							
0000719-IN		PI8660	289141	95	05/11/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,903.24	
0006567-IN		PI8675	289141	95	08/15/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,272.63	
							VENDOR TOTAL *	5,175.87	
							DEPARTMENT TOTAL **	10,972.37	64,252.94
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	10,972.37	64,252.94

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING				
0002423	00	KOPY KAT COPIER							
72764	PI8811	289713	95	02/20/2018	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:	41.39	
73903	PI8829	289713	95	05/18/2018	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:	26.68	
VENDOR TOTAL *							.00	68.07	
0008125	00	BUTLER GRAPHICS INC							
BG2956	PI8788	289189	95	08/16/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	402.40	
VENDOR TOTAL *							.00	402.40	
DEPARTMENT TOTAL **							.00	470.47	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000574	00	HACH COMPANY									
11106994		PI8707	288011	95	08/23/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	162.79			
							VENDOR TOTAL *	162.79			
0000846	00	PATTEN INDUSTRIES INC									
PM600275671		PI9131	288637	95	08/21/2018	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:		3,876.00	
							VENDOR TOTAL *	.00		3,876.00	
0001265	00	LAYNE CHRISTENSEN COMPANY									
92090871		PI8729	289433	95	08/23/2018	510-4058-511.38-31	INSPECTIONS	EFT:		25,000.00	
							VENDOR TOTAL *	.00		25,000.00	
0001269	00	HENRY PRATT CO									
3835678		PI8992	289437	95	08/06/2018	510-4058-511.65-01	WATER METERS	1,050.46			
							VENDOR TOTAL *	1,050.46			
0001449	00	DRYDON EQUIPMENT INC									
35218		PI8791	289515	95	08/22/2018	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:		1,925.10	
							VENDOR TOTAL *	.00		1,925.10	
0001649	00	O'NEIL, R.J. INC									
C1160		PI8551	287855	95	08/08/2018	510-4058-511.38-05	REPAIR SERVICE	EFT:		2,444.98	
							VENDOR TOTAL *	.00		2,444.98	
0001928	00	MISSISSIPPI LIME COMPANY									
1393147		PI8550	287840	95	08/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,706.15	
1393347		PI8742	287840	95	08/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,621.00	
1393783		PI8743	287840	95	08/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,747.78	
1392887		PI9111	287840	95	08/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,726.97	
1394242		PI9112	287840	95	08/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,626.67	
							VENDOR TOTAL *	.00		23,428.57	
0002018	00	VILLAGE OF NORTH AURORA,CK		GRP-C							
011636-000		006860		95	08/28/2018	510-4058-511.34-90	DEERPATH COMMERCE METER	533.52			
							VENDOR TOTAL *	533.52			
0002728	00	CALGON CARBON CORPORATION									
90065453		PI8674	287978	95	08/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		11,341.52	
90065260		PI9056	287978	95	08/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00	
							VENDOR TOTAL *	.00		19,932.52	
0002858	00	ENGINEERING ENTERPRISES, INC									
64884		PI8716	287804	95	08/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,320.38			
64885		PI8841	278130	95	08/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	407.67			
64950		PI8842	278130	95	08/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	184.15			
							VENDOR TOTAL *	1,912.20			

BANK: 95

FUND 510	WATER & SEWER 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 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0003072	00	BNSF RAILWAY CO,CK GRP-C							
40154561	006861		95	08/28/2018	510-4058-511.39-60	LEAST AGMT-DRIVEWAY AT		61.50	
						VENDOR TOTAL *		61.50	
0004640	00	HOME DEPOT							
3022102	PI9016	288013	95	05/25/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		32.96	
5023064	PI9057	288013	95	08/21/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		24.46	
2164033	PI9058	288013	95	08/24/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		134.92	
8024020	PI9059	288013	95	08/28/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		42.30	
7024140	PI9060	288013	95	08/29/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		31.67	
						VENDOR TOTAL *		266.31	
0005884	00	SCHINDLER ELEVATOR CORP							
8104695913	PI8799	285296	95	01/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		432.95	
8104718773	PI8800	285296	95	02/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		432.95	
						VENDOR TOTAL *		865.90	
0005961	00	RDP TECHNOLOGIES, INC							
7700611	PI8697	289422	95	08/28/2018	510-4058-511.65-01	WATER TREATMENT PLANT		2,335.00	
						VENDOR TOTAL *		2,335.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017602203	PI8979	287858	95	08/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,777.78	
						VENDOR TOTAL *		.00	
								3,777.78	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
12225	PI8676	289689	95	08/15/2018	510-4058-511.38-72	SECURITY SYSTEM SUPPLIES	EFT:	1,119.74	
						VENDOR TOTAL *		.00	
								1,119.74	
0007985	00	SUNBELT RENTALS INC							
81138071-0001	PI8960	289573	95	08/15/2018	510-4058-511.39-50	RENTALS		2,264.46	
						VENDOR TOTAL *		2,264.46	
0008027	00	WBK ENGINEERING LLC							
19281	PI8885	287538	95	08/03/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,459.33	
						VENDOR TOTAL *		.00	
								1,459.33	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S309865	PI8623	287969	95	08/24/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00	
						VENDOR TOTAL *		.00	
								38.00	
0009178	00	ABRAXIS LLC							
224067	PI8708	288016	95	08/15/2018	510-4058-511.61-30	INSPECTIONS		1,010.00	
						VENDOR TOTAL *		1,010.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
69984		PI8861 288053 95 09/01/2018	510-4058-511.38-14		MAINTENANCE CONTRACTS		EFT:	179.00		
69985		PI8862 288053 95 09/01/2018	510-4058-511.38-14		MAINTENANCE CONTRACTS		EFT:	129.00		
							VENDOR TOTAL *	.00	308.00	
0009862	00	CARBPURE TECHNOLOGIES LLC								
CPINV-000207		PI8785 287979 95 08/29/2018	510-4058-511.65-36		WATER TREATMENT CHEMICALS		EFT:	19,437.44		
							VENDOR TOTAL *	.00	19,437.44	
0009908	00	OLIN CORPORATION								
2559609		PI8850 288204 95 08/20/2018	510-4058-511.65-36		WATER TREATMENT CHEMICALS			2,963.88		
2565924		PI8851 288204 95 08/31/2018	510-4058-511.65-36		WATER TREATMENT CHEMICALS			2,908.99		
							VENDOR TOTAL *	5,872.87		
							DEPARTMENT TOTAL **	16,335.01	102,747.46	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE DATE	NO		
INVOICE NO	VOUCHER NO	NO						
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0000078	00	ASSOCIATED TECHNICAL SERVICES						
30418		PI8706	287937	95	08/15/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT: 1,287.50
							VENDOR TOTAL *	.00 1,287.50
0000117	00	FOX METRO WATER RECLAMATION						
08/18 R13-343		PI9023	275396	95	08/17/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS	7,483.50
08/2018 R14-025		PI9024	276100	95	08/17/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,966.72
							VENDOR TOTAL *	12,450.22
0000270	00	LAFARGE NORTH AMERICA						
709258065		PI8657	288100	95	08/20/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	922.45
709287345		PI8658	288100	95	08/23/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,017.42
							VENDOR TOTAL *	1,939.87
0000321	00	WATER PRODUCTS COMPANY						
0282748		PI8565	287925	95	08/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 641.19
0282540		PI8566	287926	95	08/15/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 2,855.30
0282681		PI8567	287926	95	08/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 1,207.00
0282747		PI8568	287926	95	08/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 3,198.00
0282938		PI8848	287926	95	08/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 1,999.85
							VENDOR TOTAL *	.00 9,901.34
0000777	00	MICHELS PLUMBING, INC						
50124		PI8574	287922	95	08/10/2018	510-4063-511.38-45	REPAIR SERVICE	1,767.93
50193		PI8575	287922	95	08/13/2018	510-4063-511.38-45	REPAIR SERVICE	861.79
50199		PI8576	287922	95	08/14/2018	510-4063-511.38-45	REPAIR SERVICE	767.42
50076		PI8577	287922	95	08/25/2018	510-4063-511.38-45	REPAIR SERVICE	878.36
50080		PI8578	287922	95	08/26/2018	510-4063-511.38-45	REPAIR SERVICE	462.12
50111		PI8598	287922	95	08/01/2018	510-4063-511.38-45	REPAIR SERVICE	1,144.62
50112		PI8681	287637	95	08/01/2018	510-4063-511.73-14	REPAIR SERVICE	226.00
50118		PI8682	287637	95	08/01/2018	510-4063-511.73-14	REPAIR SERVICE	569.00
50138		PI8683	287637	95	08/07/2018	510-4063-511.73-14	REPAIR SERVICE	231.78
50139		PI8684	287637	95	08/07/2018	510-4063-511.73-14	REPAIR SERVICE	226.00
50230		PI8946	287922	95	08/16/2018	510-4063-511.38-45	REPAIR SERVICE	871.57
50232		PI8947	287922	95	08/16/2018	510-4063-511.38-45	REPAIR SERVICE	830.17
50240		PI8948	287922	95	08/17/2018	510-4063-511.38-45	REPAIR SERVICE	864.78
50249		PI8949	287922	95	08/20/2018	510-4063-511.38-45	REPAIR SERVICE	860.30
							VENDOR TOTAL *	10,561.84
0000796	00	MUNDY LANDSCAPING						
16436		PI8723	287991	95	07/24/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,980.60
16439		PI8724	287991	95	07/24/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	18,728.25
							VENDOR TOTAL *	20,708.85
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000337837		PI8659	289333	95	08/22/2018	510-4063-511.38-67	REPAIR SERVICE	2,998.00

BANK: 95

FUND 510	WATER & SEWER 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 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001059	00	METROPOLITAN INDUSTRIES, INC							
						VENDOR TOTAL *	2,998.00		
0001298	00	WEST SIDE TRACTOR SALES CO							
V92097		PI8764 289602 95	08/20/2018	510-4063-511.38-01	REPAIR SERVICE		830.77		
						VENDOR TOTAL *	830.77		
0001401	00	FOX METRO WATER RECLAMATION							
08/2017	R17-308	PI9025 287361 95	08/17/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		17,530.03		
						VENDOR TOTAL *	17,530.03		
0002408	00	MID AMERICAN WATER							
148460A		PI8677 287923 95	05/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		3,653.72		
						VENDOR TOTAL *	3,653.72		
0002423	00	KOPY KAT COPIER							
72767		PI8808 288423 95	02/20/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS			EFT: 152.91	
73908		PI8821 288423 95	05/18/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS			EFT: 120.92	
72763		PI9085 289714 95	02/20/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS			EFT: 7.51	
73898		PI9097 289714 95	05/18/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS			EFT: 5.78	
						VENDOR TOTAL *	.00	287.12	
0004817	00	E.J. EQUIPMENT							
P13853		PI9070 289575 95	08/30/2018	510-4063-511.65-01	AUTO & TRUCK MAINT. ITEMS		3,792.00		
P13853		PI9071 289575 95	08/30/2018	510-4063-511.65-01	AUTO SHOP EQUIPMENT & SUP		130.00		
						VENDOR TOTAL *	3,922.00		
0008027	00	WBK ENGINEERING LLC							
19279		PI8884 286200 95	08/03/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES			EFT: 16,312.64	
						VENDOR TOTAL *	.00	16,312.64	
0008787	00	ANSWER UNITED							
677185		PI9055 287935 95	08/27/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING			EFT: 648.31	
						VENDOR TOTAL *	.00	648.31	
0009317	00	ROESCH FORD							
CA02830		PI8952 288379 95	08/15/2018	510-4063-511.66-10	VEHICLES			EFT: 30,940.00	
						VENDOR TOTAL *	.00	30,940.00	
0009826	00	FUSE LLC							
98426011		PI9068 289563 95	08/24/2018	510-4063-511.61-09	PRINTING & SILK SCREENING		1,050.66		
						VENDOR TOTAL *	1,050.66		
0009872	00	MSC INDUSTRIAL SUPPLY CO							
2361295001		PI8986 288188 95	08/21/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT		384.49		
2375192001		PI8987 288188 95	08/27/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT		113.66		

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0009511	00	3C PAYMENT (USA) CORP,CK GRP-C									
135624	006867	95	08/28/2018	520-2533-415.45-87	CREDIT & DEBIT CARD SERV.		76.80				
						VENDOR TOTAL *	76.80				
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1808	PI8589	288280	95	08/15/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		2,226.25		
						VENDOR TOTAL *	.00		2,226.25		
						DEPARTMENT TOTAL **	76.80		2,226.25		

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0001185	00	B.D.K. DOOR, INC							
18888		PI8772	289142	95 07/05/2018	520-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	841.00-
18888		PI8773	289142	95 07/05/2018	520-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,682.00
VENDOR TOTAL *							.00		841.00
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
17515		PI9121	289631	95 08/15/2018	520-4010-417.38-05	REPAIR SERVICE	4,600.00		
VENDOR TOTAL *							4,600.00		
0009484	00	SUBURBAN ELEVATOR							
169336		PI8719	289700	95 08/27/2018	520-4010-417.38-14	BUILDING MAINTENANCE/REPR	598.00		
VENDOR TOTAL *							598.00		
DEPARTMENT TOTAL **							5,198.00		841.00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE			
0001103	00	WALKER PARKING CONSULTANTS							
31831410001		PI8882	289161	95 07/31/2018	520-4432-437.32-20	PROFESSIONAL CONSULTING	EFT:		5,240.11
							VENDOR TOTAL *	.00	5,240.11
0008787	00	ANSWER UNITED							
677441		PI8768	287692	95 08/27/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		59.95
							VENDOR TOTAL *	.00	59.95
0009009	00	ROSS MECHANICAL GROUP INC							
180646		PI8981	288028	95 08/16/2018	520-4432-437.38-05	REPAIR SERVICE		203.00	
							VENDOR TOTAL *	203.00	
							DEPARTMENT TOTAL **	203.00	5,300.06
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	5,477.80	8,367.31

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				
0000419	00	FIRST AYD CORPORATION								
PSI212482		PI8630	289580	95 08/09/2018	530-4433-437.65-05	FERTILIZERS & SOIL CONDTN		2,390.38		
						VENDOR TOTAL *		2,390.38		
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP14987		PI9064	289114	95 08/01/2018	530-4433-437.36-15	LANDSCAPING SERVICES			EFT:	751.20
						VENDOR TOTAL *		.00		751.20
						DEPARTMENT TOTAL **		2,390.38		751.20

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP14982		PI9063	289114	95	08/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,097.90
							VENDOR TOTAL *	.00		1,097.90
							DEPARTMENT TOTAL **	.00		1,097.90
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,390.38		1,849.10

BANK: 95

FUND 550	GOLF 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 42		PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
7584720		PI8579 288022 95 08/24/2018	95	08/24/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00	
7584721		PI8580 288022 95 08/24/2018	95	08/24/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	30.00	
7584728		PI8587 288022 95 08/24/2018	95	08/24/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00	
						VENDOR TOTAL *	.00	344.00	
0000801	00	NADLER GOLF CAR SALES INC							
3913907		PI8695 287827 95 08/28/2018	95	08/28/2018	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00	
						VENDOR TOTAL *	.00	7,930.00	
0002163	00	MAT MASTERS							
309228		PI9109 287776 95 08/21/2018	95	08/21/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65	
309679		PI9110 287776 95 08/28/2018	95	08/28/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65	
						VENDOR TOTAL *	.00	63.30	
0003460	00	ALPHA BAKING COMPANY							
180011223009		PI8781 287836 95 08/11/2018	95	08/11/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	94.29	
180011230009		PI8782 287836 95 08/18/2018	95	08/18/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	93.31	
180011237008		PI8783 287836 95 08/25/2018	95	08/25/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	58.79	
						VENDOR TOTAL *	.00	246.39	
0005189	00	REINDERS INC							
4257095-00		PI9105 287773 95 07/13/2018	95	07/13/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	175.00	
1749424-00		PI9108 287773 95 08/08/2018	95	08/08/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	39.10	
						VENDOR TOTAL *	.00	214.10	
0006326	00	ATLAS REFRIGERATION, INC							
26335		PI8798 289650 95 08/06/2018	95	08/06/2018	550-4442-451.38-05	REPAIR SERVICE	827.00		
						VENDOR TOTAL *	827.00		
0006467	00	VISION PERFECT SOFTWARE							
11078		PI8965 289657 95 08/08/2018	95	08/08/2018	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.	EFT:	495.00	
						VENDOR TOTAL *	.00	495.00	
0008317	00	ORGANIC SEDIMENT REMOVAL SYSTEMS							
071818		PI8571 289634 95 07/23/2018	95	07/23/2018	550-4442-451.38-05	REPAIR SERVICE	750.00		
						VENDOR TOTAL *	750.00		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
224457831		PI8837 288689 95 07/12/2018	95	07/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE	85.00		
224469179		PI8838 288689 95 07/17/2018	95	07/17/2018	550-4442-451.61-61	FOOD AND BEVERAGE	48.15		
224523917		PI8856 288689 95 08/08/2018	95	08/08/2018	550-4442-451.61-61	FOOD AND BEVERAGE	765.60		
224576433		PI8857 288689 95 08/29/2018	95	08/29/2018	550-4442-451.61-61	FOOD AND BEVERAGE	925.61		
						VENDOR TOTAL *	1,824.36		
0009423	00	ACUSHNET COMPANY							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0009423	00	ACUSHNET COMPANY								
906332679	PI8638	287837	95	08/21/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	72.25			
906345296	PI8668	287837	95	08/23/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	476.37			
906350055	PI8669	287837	95	08/24/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	763.81			
906364557	PI8699	287837	95	08/28/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	252.00			
906345203	PI9053	287837	95	08/23/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	278.95			
							VENDOR TOTAL *	1,843.38		
0009509	00	GREAT LAKES COCA-COLA								
810210662	PI8606	287835	95	08/16/2018	550-4442-451.61-61	FOOD AND BEVERAGE	29.76			
810210661	PI8607	287835	95	08/16/2018	550-4442-451.61-61	FOOD AND BEVERAGE	491.32			
810210682	PI8780	287835	95	08/23/2018	550-4442-451.61-61	FOOD AND BEVERAGE	1,274.58			
							VENDOR TOTAL *	1,795.66		
0009745	00	BLU PETROLEUM INC								
0000810-IN	PI9017	289137	95	05/11/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	2,161.50			
0001094-IN	PI9018	289137	95	05/15/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,698.82			
0007434-IN	PI9065	289137	95	08/29/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,044.18			
							VENDOR TOTAL *	4,904.50		
							DEPARTMENT TOTAL **	11,944.90	9,292.79	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 43	FOX VALLEY GOLF CLUB			
0002018	00	VILLAGE OF NORTH AURORA,CK		GRP-C						
011636-000		006860		95	08/28/2018	550-4443-451.34-01	GOLD COURSE CHG	16.00		
							VENDOR TOTAL *	16.00		
							DEPARTMENT TOTAL **	16.00		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	11,960.90	9,292.79	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-H							
RATE ADJUSTMENT007231			95	09/04/2018	601-0000-410.40-10	W/C RATE ADJUSTMENT &	3,310.55		
						VENDOR TOTAL *	3,310.55		
0005479	00	MEADE ELECTRIC CO INC							
680946		PI8872 288321	95	05/31/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	2,744.54	
						VENDOR TOTAL *	.00	2,744.54	
0008856	00	CURRIE MOTORS							
E6635		PI9061 288682	95	08/27/2018	601-0000-410.40-75	VEHICLES	EFT:	30,973.00	
						VENDOR TOTAL *	.00	30,973.00	
						DEPARTMENT TOTAL **	3,310.55	33,717.54	
601	PROP & CASUALTY INSURANCE	CASH ON HAND				FUND TOTAL ***	3,310.55	33,717.54	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009404	00	GROUP ALTERNATIVES INC							
08302018		PI8779	287738	95 08/30/2018	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-D							
0951864-002	9	007012		95 08/29/2018	602-0000-410.28-26	GROUP LIFE INSURNACE		EFT:	61.33
0951864-001	2	007012		95 08/29/2018	602-0000-410.28-26	GROUP LIFE INSURNACE		EFT:	6,218.49
0951849-001	9	007012		95 08/29/2018	602-0000-410.28-26	GROUP LIFE INSURNACE		EFT:	19,221.76
						VENDOR TOTAL *	.00		25,501.58
						DEPARTMENT TOTAL **	3,066.67		25,501.58
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	25,501.58
						EFT/EPAY TOTAL ***	3,066.67		1,099,043.12
						TOTAL EXPENDITURES ****	1,124,196.59		1,099,043.12
					GRAND TOTAL	*****			2,223,239.71