

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/27/2018
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 09/27/2018

BANK: 95

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

DEPT 00 DIV 00

9999996 00 UMANA, ROMEO
 15-00001088 BONBP 95 09/13/2018 101-0000-229.05-00 2120 FESCUE DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 ASUNCION J MARTINEZ
 CTRL 33423 OL 95 09/04/2018 101-0000-229.61-01 448 WEST PARK AV 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 3,625.00

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

9999997 00 ANA C CONTRERAS
 CTRL 23843 OL 95 09/04/2018 101-1827-321.03-02 332 OAKWOOD AV 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00
 FUND TOTAL *** 3,660.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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	DONALD LIBAL	REV LIVING TRUST						
212 ALSCHULER	UT			95	09/05/2018	510-0000-229.01-09	5079-7164	34.90	
							VENDOR TOTAL *	34.90	
9995996	00	SIMMONS, L							
1266 COTTONWOOD	UT			95	09/05/2018	510-0000-229.01-09	23351-888893490	72.25	
							VENDOR TOTAL *	72.25	
9995996	00	WHITCHER, JOHN							
1818 BRIDLE	POSUT			95	09/05/2018	510-0000-229.01-09	56755-35328	18.95	
							VENDOR TOTAL *	18.95	
9995996	00	OGDEN, JAY							
2360 WOODGLEN	UT			95	09/05/2018	510-0000-229.01-09	85251-42897	74.89	
							VENDOR TOTAL *	74.89	
9995996	00	MCLAUGHLIN, OWEN & PAMELA							
853 PAT	UT			95	09/05/2018	510-0000-229.01-09	101073-45307	142.40	
							VENDOR TOTAL *	142.40	
9995996	00	OLEKSY, PATRICIA & JACOB							
1932 CHASE	UT			95	09/05/2018	510-0000-229.01-09	191065-66585	48.11	
							VENDOR TOTAL *	48.11	
9995996	00	WETTER, CRAIG							
77 S LAKE	UT			95	09/05/2018	510-0000-229.01-09	208139-45596	21.79	
							VENDOR TOTAL *	21.79	
9995996	00	M & JM HOLDINGS LLC							
3282 HOMESTEAD	UT			95	09/05/2018	510-0000-229.01-09	222625-66238	36.68	
							VENDOR TOTAL *	36.68	
9995996	00	WEST AURORA SCHOOL DST 129							
9981490 HYDRANT	TUT			95	09/05/2018	510-0000-229.01-09	229137-46136	1,363.40	
							VENDOR TOTAL *	1,363.40	
9995996	00	BOTELLO, JAMES							
613 WESTGATE	UT			95	09/05/2018	510-0000-229.01-09	234745-32806	98.00	
							VENDOR TOTAL *	98.00	
9995996	00	KUMAR, PRASHANT							
430 N COMMERCE	UT			95	09/05/2018	510-0000-229.01-09	235479-66315	68.10	
							VENDOR TOTAL *	68.10	
9995996	00	MATOS, ALEXANDER							
3571 AYRES	UT			95	09/05/2018	510-0000-229.01-09	242347-68563	8.65	

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	MATOS, ALEXANDER							
							VENDOR TOTAL *	8.65	
9995996	00	CYPREXX SERVICES LLC							
400 S COMMONWEAUT				95	09/05/2018	510-0000-229.01-09	251853-11538	120.60	
							VENDOR TOTAL *	120.60	
9995996	00	KRISHNAN, RAMKUMAR YADAV							
3197 BROMLEY		UT		95	09/05/2018	510-0000-229.01-09	252603-52182	27.43	
							VENDOR TOTAL *	27.43	
9995996	00	WELLS FARGO BANK NA							
1267 CRANBROOK		UT		95	09/05/2018	510-0000-229.01-09	255637-11798	61.93	
							VENDOR TOTAL *	61.93	
9995996	00	MODEL 180 LLC							
1025 PEARL		UT		95	09/05/2018	510-0000-229.01-09	261355-26275	4.31	
							VENDOR TOTAL *	4.31	
9995996	00	MQA PROPERTIES LLC							
645 WILDER		UT		95	09/05/2018	510-0000-229.01-09	270769-33216	36.90	
							VENDOR TOTAL *	36.90	
9995996	00	DANNATT, EVAN MICHAEL							
1165 BROCKTON		UT		95	09/05/2018	510-0000-229.01-09	272565-9433	3.73	
							VENDOR TOTAL *	3.73	
9995996	00	CANNAVINO CONSTRUCTION							
6268702 HYDRANTUT				95	09/05/2018	510-0000-229.01-09	274857-63408	1,062.38	
							VENDOR TOTAL *	1,062.38	
9995996	00	HILL, RACHEL ALYSE							
1063 TERRACE LKUT				95	09/05/2018	510-0000-229.01-09	275359-39116	44.97	
							VENDOR TOTAL *	44.97	
9995996	00	MCKINLEY, ROBERT K							
307 MEADOWVIEW		UT		95	09/06/2018	510-0000-229.01-09	1153-4125	5.46	
							VENDOR TOTAL *	5.46	
9995996	00	VILLAGE WEST							
2035 BEST		UT		95	09/06/2018	510-0000-229.01-09	7601-40559	39.87	
							VENDOR TOTAL *	39.87	
9995996	00	BONNER, REVEREND WM							
1044 KANE		UT		95	09/06/2018	510-0000-229.01-09	8279-20437	19.42	
							VENDOR TOTAL *	19.42	

BANK: 95

FUND NO	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			WILLIAMS, MICHAEL									
											VENDOR TOTAL *	6.73	
9995996	00			BANK OF NEW YORK MELLON	2503	RED HAWK	UT	95	09/06/2018	510-0000-229.01-09	239899-48203	255.35	
											VENDOR TOTAL *	255.35	
9995996	00			ALTISOURCE SINGLE FAMILY INC	570	PARKER	UT	95	09/06/2018	510-0000-229.01-09	245005-26168	3.72	
											VENDOR TOTAL *	3.72	
9995996	00			WIELAND, PAUL & PAMELA	3107	TRILLIUM	UT	95	09/06/2018	510-0000-229.01-09	250339-67320	35.32	
											VENDOR TOTAL *	35.32	
9995996	00			WALTER, MARY P	247	CARRIAGE HIUT	UT	95	09/06/2018	510-0000-229.01-09	253105-10219	24.85	
											VENDOR TOTAL *	24.85	
9995996	00			US BANK NATIONAL	604	N WESTLAWN	UT	95	09/06/2018	510-0000-229.01-09	256543-32883	68.26	
											VENDOR TOTAL *	68.26	
9995996	00			TAYLOR MORRISON OF ILL	1587	STAR GRASSUT	UT	95	09/06/2018	510-0000-229.01-09	256645-67862	18.26	
											VENDOR TOTAL *	18.26	
9995996	00			LESCHER PROPERTIES LLC	719	LEBANON	UT	95	09/06/2018	510-0000-229.01-09	264745-22035	47.58	
											VENDOR TOTAL *	47.58	
9995996	00			MACIAS, LORENA	3215	FOX HILL	UT	95	09/06/2018	510-0000-229.01-09	265611-15453	161.57	
											VENDOR TOTAL *	161.57	
9995996	00			BACCHUS REALTY GROUP	2029	BLUEBERRY	UT	95	09/06/2018	510-0000-229.01-09	268935-8837	5.08	
											VENDOR TOTAL *	5.08	
9995996	00			EXETER 4245 MERIDIAN LLC	4245	MERIDIAN	UT	95	09/06/2018	510-0000-229.01-09	269183-45004	218.22	
											VENDOR TOTAL *	218.22	
9995996	00			ROBINSON, SCOTT	1585	PERRY	UT	95	09/07/2018	510-0000-229.01-09	247495-26480	27.04	
											VENDOR TOTAL *	27.04	

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	WALTON, CLEVON		95	09/07/2018	510-0000-229.01-09	247531-71093	133.45	
321 GRANT		UT							
							VENDOR TOTAL *	133.45	
9995996	00	PIRARD, LEONARD		95	09/07/2018	510-0000-229.01-09	253043-66407	53.05	
3393 BRADBURY		UT							
							VENDOR TOTAL *	53.05	
9995996	00	WERNIE, BRENNAN		95	09/07/2018	510-0000-229.01-09	260581-52816	1.56	
4140 BLACKSTONE		UT							
							VENDOR TOTAL *	1.56	
9995996	00	RUIZ-ARTEAGA, JESSICA		95	09/07/2018	510-0000-229.01-09	268001-14901	8.52	
337 S FORDHAM		UT							
							VENDOR TOTAL *	8.52	
9995996	00	KAUSHAL, NAVNEET		95	09/07/2018	510-0000-229.01-09	269447-47241	53.30	
2311 TWILIGHT		UT							
							VENDOR TOTAL *	53.30	
9995996	00	ECHEVERIA, GABRIELA		95	09/07/2018	510-0000-229.01-09	277441-39402	100.00	
1141 TERRACE LKUT		UT							
							VENDOR TOTAL *	100.00	
9995996	00	VENEGAS-CHAVEZ, ERIKA		95	09/14/2018	510-0000-229.01-09	246509-888891068	16.54	
707 CLEARWOOD		UT							
							VENDOR TOTAL *	16.54	
9995996	00	ONDRACEK, MELODY		95	09/14/2018	510-0000-229.01-09	256435-18224	7.21	
1101 HAMMOND		UT							
							VENDOR TOTAL *	7.21	
9995996	00	HOLMES, IRENE		95	09/14/2018	510-0000-229.01-09	265559-40466	65.48	
1735 GREENE		UT							
							VENDOR TOTAL *	65.48	
9995996	00	KARPER, VANESSA S		95	09/14/2018	510-0000-229.01-09	270469-39449	35.86	
1234 TERRACE VIUT		UT							
							VENDOR TOTAL *	35.86	
9995996	00	RICHMOND, COLIN		95	09/14/2018	510-0000-229.01-09	270535-60470	90.91	
1112 STONEHAVENUT		UT							
							VENDOR TOTAL *	90.91	
9995996	00	GRANDVIEW REALTY LLC		95	09/14/2018	510-0000-229.01-09	274261-10540	12.74	
711 CHARLES		UT							

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 00				DIV 00							
9995996	00	GRANDVIEW REALTY LLC									
						VENDOR TOTAL *	12.74				
9995996	00	WALTER DANIELS CONSTRUCTION									
6268702	HYDRANTUT		95	09/14/2018	510-0000-229.01-09	276575-63407	1,480.00				
						VENDOR TOTAL *	1,480.00				
						DEPARTMENT TOTAL **	6,727.84				
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	6,727.84			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	BARRIENTOS JR, ARMANDO							
CASE 13-1944	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	437.00		
						VENDOR TOTAL *	437.00		
9999998	00	DAHUNSI, TOKUNBO							
TKT #R38585498	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	170.00		
						VENDOR TOTAL *	170.00		
9999998	00	SCALIATINE, KEN							
TKT #R39308109	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	170.00		
						VENDOR TOTAL *	170.00		
9999998	00	PAPISH, MICHAELA							
TKT #R44400276	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	4.50		
						VENDOR TOTAL *	4.50		
9999998	00	KICE, DESIREE L							
TKT #R44462502	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	BERENS, PAMELA S							
TKT #R44598893	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	70.00		
						VENDOR TOTAL *	70.00		
9999998	00	TALASKA, GARY P							
TKT #R45396588	MR		95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	65.00		
						VENDOR TOTAL *	65.00		
9999998	00	SANCHEZ, RAUL							
TICKET #9121408MR			95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	SANCHEZ, RAUL							
TICKET #9121202MR			95	08/31/2018	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	1,066.50		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND .00	FUND TOTAL ***		1,066.50
						TOTAL EXPENDITURES ****	11,454.34		
						GRAND TOTAL *****			11,454.34

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/27/2018
All banks A

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 09/27/2018

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					
8800267	00	MICHELS, LOIS							
823 LEHNERTZ	AV008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		46.58	
823 LEHNERTZ	AV008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		71.58	
8801706	00	BARRON, ROBERT C							
1010 NORTHFIELD	D008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1010 NORTHFIELD	D008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802179	00	ALCASID, LINDA							
2455 BOXWOOD	LN008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2455 BOXWOOD	LN008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802502	00	BROWN, HELEN O							
1930 SCHOMER	CT008519		95	09/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1930 SCHOMER	CT008519		95	09/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802667	00	WILLIAMS, MONTAGUE C							
2086 RICHARD	ST008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.79	
2086 RICHARD	ST008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.79	
8803149	00	BROWN, PATRICIA A							
215 N OHIO ST	008519		95	09/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
215 N OHIO ST	008519		95	09/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803630	00	MAI, MAU							
766 CALICO DR	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
766 CALICO DR	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804300	00	KIMBROUGH, EILEEN							
234 HALF MOON	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
234 HALF MOON	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804460	00	MILLER JR, FRED A							
337 DRIFTWOOD	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		26.13	
337 DRIFTWOOD	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		51.13	
8804693	00	MARLOWE, BILL							
360 KINGSWAY DR	008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	

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					
8804693	00	MARLOWE, BILL							
360	KINGSWAY DR	008237	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804925	00	SANDERS, CHARLES WILLIAM							
424	OLD INDIAN	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
424	OLD INDIAN	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804983	00	LORENCE, CHARLES D							
1634	GARFIELD	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.52	
1634	GARFIELD	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.52	
8805188	00	MILLEN, MARGUERITE							
1110	N FARNSWOR	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805506	00	VICORY, JACK L							
1512	HARBOUR TO	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1512	HARBOUR TO	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805626	00	BURRELL, GEORGE							
319	FLAGG ST	008237	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
319	FLAGG ST	008237	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805640	00	OROZCO, ISIDORO							
801	WILDER ST	008237	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
801	WILDER ST	008237	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805662	00	BORN, JANET							
1032	PHEASANT	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1032	PHEASANT	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805775	00	CASTRO, SONIA M							
18	N UNION ST	008237	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
18	N UNION ST	008237	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805854	00	ELTING, CHARLOTTE							
257	PLUM ST	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
257	PLUM ST	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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					
8806067	00	ERSCHEN, PAMELA							
330 CENTRAL AV	008519		95	09/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
330 CENTRAL AV	008519		95	09/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808990	00	SIMON, LARRY							
2812 STUART KAP	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2812 STUART KAP	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809116	00	TAHERI, MOHAMMED							
2534 WILD DUNES	008519		95	09/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2534 WILD DUNES	008519		95	09/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809168	00	MEDINA, PEDRO							
817 N COMMONWEA	008234		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
817 N COMMONWEA	008235		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809179	00	REDDY, HANMANTHA							
1395 E BRAYMORE	008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1395 E BRAYMORE	008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809241	00	TIGGS, MARGARET							
117 GREGORY #230	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809254	00	WIZOREK, MAXINE							
2129 FOXTAIL DR	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2129 FOXTAIL DR	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809414	00	MEAGHER, LAVONNE							
2000 RANDI #3070	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2000 RANDI #3070	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809507	00	BARBOUR, LINDA							
1596 DELRAY DR	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1596 DELRAY DR	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809806	00	WALKER, SILAS							
1302C E INDIAN	008236		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	

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					
8810317	00	REH, JOHN							
1302 EVERWOOD	008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1302 EVERWOOD	008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810597	00	FINI, ENRICO							
1916 CHASE LN	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810683	00	AUSTIN, CATHERINE							
1937 MARGARET	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.00	
1937 MARGARET	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		50.00	
						VENDOR TOTAL *		100.00	
8810689	00	EVISON, BERNICE							
747 SULLIVAN RD	008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
747 SULLIVAN RD	008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810717	00	STORINO, LOUIS & DELORES							
1502 SEDONA AV	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1502 SEDONA AV	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811494	00	KORODY, STEPHEN L							
731 N LINCOLN	008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
731 N LINCOLN	008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811495	00	BORNEMANN, GREGG F							
970 PARK HILL	008237		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
970 PARK HILL	008237		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811496	00	CAVIN, THERESA							
2000 RANDI #215008238			95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2000 RANDI #215008238			95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811497	00	BEHNKE, MARLENE							
2253 HUDSON CR	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2253 HUDSON CR	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811498	00	PFENNIG, ROBERT							
1148 MASTERS PK	008238		95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1148 MASTERS PK	008238		95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	

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						
8811498	00	PFENNIG, ROBERT								
						VENDOR TOTAL *		50.00		
8811499	00	SAMPSON, PEGGY								
1637	CATALINA	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1637	CATALINA	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811500	00	HENDRICKS, CLIVE A								
1695	TOWN CENTE	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1695	TOWN CENTE	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811501	00	CONROY, RALPH JERRY								
1118	TALMA ST	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1118	TALMA ST	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811502	00	SHANNON, JUDITH								
703	REDWOOD DR	008238	95	09/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
703	REDWOOD DR	008238	95	09/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811503	00	DAVID, KATHY								
33	S STOLP #42	008519	95	09/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
101	GENERAL FUND				CASH ON HAND	.00				
						DEPARTMENT TOTAL **		2,158.02		
						FUND TOTAL ***		2,158.02		
						TOTAL EXPENDITURES ****		2,158.02		
					GRAND TOTAL *****					2,158.02

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/27/2018
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 09/27/2018

PREPARED 09/19/2018,12:21:17
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/27/2018 PAYMENT DATE: 09/27/2018

BANK: 95

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

DEPT 00 DIV 00

9990849 00 PETERSEN, NIKOLE,CK GRP-G
REIMB 008605 95 09/18/2018 101-0000-227.01-09 YOUTH ACADEMY WENT 555.00

VENDOR TOTAL * 555.00
DEPARTMENT TOTAL ** 555.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-C								
SPONSORSHIP	008517		95	09/17/2018	101-1002-413.50-50	GOLF OUTING-FUNDS FOR	400.00			
						VENDOR TOTAL *	400.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C								
SPONSORSHIP	008517		95	09/17/2018	101-1002-413.50-50	ANNUAL AWARD& SCHOLARSHIP	300.00			
						VENDOR TOTAL *	300.00			
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-A								
EXPENSE REIMB	008240		95	09/12/2018	101-1002-413.42-01	MAYOR'S INNOVATION CONF	1,064.23			
						VENDOR TOTAL *	1,064.23			
						DEPARTMENT TOTAL **	1,764.23			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C								
EDWARD BUGG	008517		95	09/17/2018	101-1004-411.42-03	ANNUAL AWARD& SCHOLARSHIP	75.00			
							VENDOR TOTAL *	75.00		
9991295	00	GARZA, JUANY,CK GRP-G								
EXPENSE REIMB	008605		95	09/18/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	37.63	
EXPENSE REIMB	008605		95	09/18/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	40.99	
							VENDOR TOTAL *	.00	78.62	
9991742	00	FRANCO, CARL,CK GRP-G								
EXPENSE REIMB	008605		95	09/18/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	39.50			
EXPENSE REIMB	008605		95	09/18/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	19.07			
							VENDOR TOTAL *	58.57		
							DEPARTMENT TOTAL **	133.57	78.62	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000383	01	DREYER CLINIC INC,CK GRP-A							
3G477062	008240		95	09/12/2018	101-1006-419.32-10	PRE EMPLOYMENT TESTING	6,970.00		
						VENDOR TOTAL *	6,970.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F							
2018-AFD	003	008603	95	09/18/2018	101-1006-419.42-03	FIREFIGHTER OF THE YR	60.00		
						VENDOR TOTAL *	60.00		
0009507	00	AFSCME COUNCIL 31,CK GRP-A							
33467	008240		95	09/12/2018	101-1006-419.32-52	ARBITRATION PANEL REQUEST	25.00		
						VENDOR TOTAL *	25.00		
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-F							
10331	008603		95	09/18/2018	101-1006-419.32-99	LEGAL SVCS-AURORA/LABOR	10,708.75		
						VENDOR TOTAL *	10,708.75		
0010034	00	BIERIG, STEVEN,CK GRP-F							
CASE NO	17-76	008603	95	09/18/2018	101-1006-419.32-52	FIREFIGHTERS LOCAL 99 &	3,200.00		
						VENDOR TOTAL *	3,200.00		
9990230	00	SOTO, DORA E,CK GRP-A							
TUITION REIMB	008240		95	09/12/2018	101-1006-419.20-40	AURORA UNIV-BUSINESS		EFT:	1,260.00
						VENDOR TOTAL *	.00		1,260.00
9991356	00	AGUIRRE, SAMUEL,CK GRP-A							
TUITION REIMB	008240		95	09/12/2018	101-1006-419.20-40	AURORA UNIV-STRATEGIC		EFT:	850.00
						VENDOR TOTAL *	.00		850.00
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-D							
10/13-9/27/18	008521		95	09/17/2018	101-1006-341.10-02	REPLENISH PETTY CASH	201.82		
						VENDOR TOTAL *	201.82		
						DEPARTMENT TOTAL **	21,165.57		2,110.00

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 30		NEIGHBORHOOD REDEVELOPMNT						
9991719	00	MUNRO, AMY,CK GRP-D									
EXPENSE REIMB	008521			95	09/17/2018	101-1330-463.42-01	ENTITLEMENT GRANTEE		EFT:	33.50	
								VENDOR TOTAL *	.00	33.50	
9991869	00	NEFF, TARA,CK GRP-D									
EXPENSE REIMB	008521			95	09/17/2018	101-1330-463.42-01	ENTITLEMENT GRANTEE	35.50			
MILEAGE REIMB	008521			95	09/17/2018	101-1330-463.42-07	VARIOUS LOCATIONS	15.81			
								VENDOR TOTAL *	51.31		
								DEPARTMENT TOTAL **	51.31	33.50	

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

9991817 00 PEGUES, MICHAEL,CK GRP-F
MILEAGE REIMB 008603 95 09/18/2018 101-1380-419.42-03 MTG IN CHICAGO 8/16/18 38.00

VENDOR TOTAL * 38.00
DEPARTMENT TOTAL ** 38.00

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 20		BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-F								
REIMB	008603		95	09/18/2018	101-1820-424.42-03	MONTHLY PLUMBING		EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
9990715	00	RITHALER, RONALD C,CK GRP-F								
REIMB	008603		95	09/18/2018	101-1820-424.42-01	REGST FEE/PRINCIPLES OF	600.00			
							VENDOR TOTAL *	600.00		
9991710	00	FAXON, DERRICK,CK GRP-F								
REIMB	008603		95	09/18/2018	101-1820-424.42-03	MONTHLY PLUMBING		EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
							DEPARTMENT TOTAL **	600.00	24.00	

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

9990517	00	LA FAN, DIANE M,CK GRP-F								
REIMB		008603	95	09/18/2018	101-1827-424.20-22	HEALTH CLUB-FVPD		EFT:		200.00
						VENDOR TOTAL *		.00		200.00
						DEPARTMENT TOTAL **		.00		200.00

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 30 ECONOMIC DEVELOPMENT							
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-A								
TAX REBATE	008240		95	09/12/2018	101-1830-465.55-86	SALES TAX REBATE	5,425.24			
							VENDOR TOTAL *	5,425.24		
9991867	00	DIBO, DAVID,CK GRP-D								
EXPENSE REIMB	008521		95	09/17/2018	101-1830-465.42-03	LUNCH MTGS. & MILEAGE		EFT:	63.44	
EXPENSE REIMB	008521		95	09/17/2018	101-1830-465.42-07	LUNCH MTGS. & MILEAGE		EFT:	82.84	
							VENDOR TOTAL *	.00	146.28	
							DEPARTMENT TOTAL **	5,425.24	146.28	

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					
0001199	00	KANE COUNTY CLERK,CK GRP-B								
EDWARD SIEBEN	001954		95	06/29/2017	101-1840-463.45-22	NOTARY COMMISSION REGST.	CHECK #:	413564	11.00-	
							VENDOR TOTAL *	.00	11.00-	
9991271	00	VACEK, TRACEY,CK GRP-A								
REIMB	008240		95	09/12/2018	101-1840-463.42-03	BEYOND THE MTG-COMM	EFT:		48.00	
							VENDOR TOTAL *	.00	48.00	
9991271	00	VACEK, TRACEY,CK GRP-D								
ADV EXPENSE	008521		95	09/17/2018	101-1840-463.42-01	APA PLANNING CONF	EFT:		343.50	
							VENDOR TOTAL *	.00	343.50	
9991741	00	MINNELLA, ALESSANDRO,CK GRP-D								
ADV EXPENSE	008521		95	09/17/2018	101-1840-463.42-01	APA PLANNING CONF	EFT:		343.50	
							VENDOR TOTAL *	.00	343.50	
							DEPARTMENT TOTAL **	.00	724.00	

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 45 ANIMAL CONTROL

9991886	00	MERAZ LOPEZ, ERIK,CK GRP-D								
REIMB		008521	95	09/17/2018	101-1845-440.20-20	REIMB FOR WORK BOOTS		EFT:		98.98
						VENDOR TOTAL *		.00		98.98
						DEPARTMENT TOTAL **		.00		98.98

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

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-D
 10/13-9/27/18 008521 95 09/17/2018 101-2521-415.61-80 REPLENISH PETTY CASH 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9990938 00 PETERSON, STACEY,CK GRP-A
 REIMB 008240 95 09/12/2018 101-2522-415.45-01 AICPA MEMBERSHIP DUES 275.00

VENDOR TOTAL * 275.00
 DEPARTMENT TOTAL ** 275.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
35924588 008240 95 09/12/2018 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE 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				
9991551	00	POLIZZI, DANIEL	CK	GRP-A					
REIMB		008240	95	09/12/2018	101-3033-422.20-22	HEALTH CLUB-X SPORT		EFT:	268.00
						VENDOR TOTAL *	.00		268.00
9991784	00	WARREN, BRANDON	CK	GRP-D					
MILEAGE REIMB		008521	95	09/17/2018	101-3033-422.42-07	EMT-P CLASS FOR 8/18		EFT:	78.26
						VENDOR TOTAL *	.00		78.26
						DEPARTMENT TOTAL **	.00		346.26

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-D
 EXPENSE REIMB 008521 95 09/17/2018 101-3038-429.42-01 IEMA TRNG 9/4-6/18 93.50

VENDOR TOTAL * 93.50
 DEPARTMENT TOTAL ** 93.50

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					
9995992	00	OATH ACCOUNTS RECEIVABLE									
372025	008240		95	09/12/2018	101-3536-421.50-01	SUBPOENA RECORDS	40.00				
							VENDOR TOTAL *	40.00			
9995992	00	FBI-LEEDA									
C. MCWILLIAMS	008521		95	09/17/2018	101-3536-421.42-01	SUPERVISOR LEADERSHIP	650.00				
							VENDOR TOTAL *	650.00			
9995992	00	FBI-LEEDA									
MAX WORCESTER	008521		95	09/17/2018	101-3536-421.42-01	SUPERVISOR LEADERSHIP	650.00				
							VENDOR TOTAL *	650.00			
							DEPARTMENT TOTAL **	3,014.49			441.80

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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
9991459 REIMB	00	SCHAG, JOSEPH III,CK GRP-F									
		008603	95	09/18/2018	101-4020-418.20-24	2018 TOOL ALLOWANCE			EFT:	29.96	
						VENDOR TOTAL *			.00	29.96	
9991800 REIMB	00	WASHAK, THOMAS,CK GRP-F									
		008603	95	09/18/2018	101-4020-418.20-24	2018 TOOL ALLOWANCE	125.00				
						VENDOR TOTAL *			125.00		
						DEPARTMENT TOTAL **			125.00	29.96	

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 40 ENGINEERING

9991837 00 LICON, GERARDO,CK GRP-F
 REIMB 008603 95 09/18/2018 101-4040-431.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

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 60	STREET MAINTENANCE			
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-A							
REIMB	008240		95	09/12/2018	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 ***	42,380.91	4,233.40

BANK: 95

FUND 213	HOME PROGRAM										
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						
9995994	00	TITLE SERVICES, INC.									
7	008517	95	09/17/2018	213-1330-801.43-89	RECORDED DOCUMENT FEES			187.00			
								VENDOR TOTAL *		187.00	
								DEPARTMENT TOTAL **		187.00	
213	HOME PROGRAM		CASH ON HAND		.00	FUND TOTAL ***		187.00			

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-C									
SPONSORSHIP	008517		95	09/17/2018	215-1004-411.50-50	GOLF OUTING-FUNDS FOR	1,000.00				
						VENDOR TOTAL *	1,000.00				
0008243	00	KLEINWACHTER, SUE,CK GRP-C									
9/15/18	008517		95	09/17/2018	215-1004-411.50-50	NEIGH BLOCK PARTY-FACE	250.00				
						VENDOR TOTAL *	250.00				
9995999	00	PREGNANCY INFORMATION CENTER									
107	008516		95	09/17/2018	215-1004-411.50-50	ADVERTISING FOR ANNUAL	100.00				
						VENDOR TOTAL *	100.00				
9995999	00	EAST AURORA HIGH SCHOOL									
DONATION	008606		95	09/18/2018	215-1004-411.50-50	EAST AURORA BASKETBALL	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,850.00				

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

9995999 00 CARLOS RAMIERZ
 PAYMENT 008603 95 09/18/2018 215-1341-450.50-57 PARADE FLOAT DRIVER 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00
 FUND TOTAL *** 2,000.00

215 GAMING TAX FUND CASH ON HAND .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

9995992 00 TYLER HOSEY JR
 CASE #18-08667 008603 95 09/18/2018 218-0000-229.30-10 MONEY FORFEITED RETURN TO 3,000.00

VENDOR TOTAL * 3,000.00
 DEPARTMENT TOTAL ** 3,000.00
 FUND TOTAL *** 3,000.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 312	WARD #2	PROJECTS 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-C							
DONATION		008518	95	09/17/2018	312-1350-419.50-50	50TH ANNIVERSARY EVENT	500.00		
							VENDOR TOTAL *	500.00	
0009609	00	BADIOLA, RANDOLPH,CK GRP-G							
9/14/18		008606	95	09/18/2018	312-1350-419.50-50	PHOTO SVCS FOR THE	EFT:	250.00	
							VENDOR TOTAL *	.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-C							
DONATION		008518	95	09/17/2018	312-1350-419.50-50	1ST ANNIVERSARY CELEBRATN	250.00		
							VENDOR TOTAL *	250.00	
0009995	00	MORENO, JUAN,CK GRP-H							
PERFORMANCE		005295	95	08/16/2018	312-1350-419.50-50	MICHOACANOS DEL SUR	CHECK #:	427453	
PERFORMANCE		005295	95	09/18/2018	312-1350-419.50-50	ICE CREAM SOCIAL 8/12/18	720.00	720.00-	
							VENDOR TOTAL *	720.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-C							
DONATION		008518	95	09/17/2018	312-1350-419.50-50	UKULELE FESTIVAL	1,000.00		
							VENDOR TOTAL *	1,000.00	
9991295	00	GARZA, JUANY,CK GRP-G							
EXPENSE REIMB		008605	95	09/18/2018	312-1350-419.50-50	MISC ITEMS FOR BREAKFAST	EFT:	62.45	
							VENDOR TOTAL *	.00	
9994066	00	CITY OF AURORA							
JUANY GARZA		008240	95	09/12/2018	312-1350-419.50-50	SPONSORSHIP FOR FIESTAS	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	ST. AUGUSTINE COLLEGE							
KARINA DARDEN		008606	95	09/18/2018	312-1350-419.50-50	PIONEER BREAKFAST	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	3,970.00	
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	
								3,970.00	
								407.55-	
								407.55-	

BANK: 95

FUND 313 WARD #3 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-C							
SPONSORSHIP	008516			95	09/17/2018	313-1350-419.50-50	30TH BIRTHDAY BASH	300.00	
								VENDOR TOTAL *	300.00
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C							
SPONSORSHIP	008517			95	09/17/2018	313-1350-419.50-50	ANNUAL AWARD& SCHOLARSHIP	500.00	
								VENDOR TOTAL *	500.00
0008948	00	THE LIGHT OF THE HEART,CK GRP-C							
SPONSORSHIP	008517			95	09/17/2018	313-1350-419.50-50	ANNUAL ART JAM	100.00	
								VENDOR TOTAL *	100.00
9994066	00	CITY OF AURORA							
TED MESIACOS	008241			95	09/12/2018	313-1350-419.50-50	SPONSORSHIP FOR FIESTAS	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,400.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,400.00	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009933 00 A+ FOUNDATION FOR WEST AURORA,CK GRP-G
 DONATION 008606 95 09/18/2018 315-1350-441.50-50 NANCY HILL SCHOOL 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-D
 7907338039 008521 95 09/17/2018 315-4010-417.62-04 5TH WARD PLAZA MTG 87.89

VENDOR TOTAL * 87.89
 DEPARTMENT TOTAL ** 87.89
 FUND TOTAL *** 187.89

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-C									
SPONSORSHIP	008517		95	09/17/2018	317-1350-419.50-50	GOLF OUTING-FUNDS FOR	250.00				
							VENDOR TOTAL *	250.00			
9994066	00	CITY OF AURORA									
S. HART-BURNS	008242		95	09/12/2018	317-1350-419.50-50	SPONSORSHIP FOR FIESTAS	500.00				
							VENDOR TOTAL *	500.00			
9995999	00	PREGNANCY INFORMATION CENTER									
SPONSORSHIP	008516		95	09/17/2018	317-1350-419.50-50	ANNUAL BANQUET	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	1,250.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,250.00				

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE					
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-C								
SPONSORSHIP	008516		95	09/17/2018	319-1350-419.50-50	30TH BIRTHDAY BASH	500.00			
						VENDOR TOTAL *	500.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C								
SPONSORSHIP	008517		95	09/17/2018	319-1350-419.50-50	ANNUAL AWARD& SCHOLARSHIP	250.00			
						VENDOR TOTAL *	250.00			
0009460	00	SIMPLY DESTINEE,CK GRP-C								
SPONSORSHIP	008517		95	09/17/2018	319-1350-419.50-50	LIGHT THE WAY 5K RUN		EFT:	250.00	
						VENDOR TOTAL *	.00		250.00	
9995999	00	COMMUNITY UNIT SCHOOL DISTRICT 308								
DONATION	008606		95	09/18/2018	319-1350-419.50-50	SPAGHETTI BENEFIT FOR	800.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	1,550.00		250.00	
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,550.00	250.00	

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							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-G									
SPONSORSHIP	008606		95	09/18/2018	320-1350-419.50-50	ANNUAL GALA 10/27/18			EFT:	350.00	
						VENDOR TOTAL *		.00		350.00	
0001204	01	ROTARY CLUB OF AURORA,CK GRP-G									
SPONSORSHIP	008605		95	09/18/2018	320-1350-419.50-50	AURORA FESTIVAL OF LIGHTS		2,500.00			
						VENDOR TOTAL *		2,500.00			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-C									
SPONSORSHIP	008517		95	09/17/2018	320-1350-419.50-50	GOLF OUTING HELP CHILDREN		1,000.00			
						VENDOR TOTAL *		1,000.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C									
SPONSORSHIP	008517		95	09/17/2018	320-1350-419.50-50	ANNUAL AWARD& SCHOLARSHIP		750.00			
						VENDOR TOTAL *		750.00			
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-G									
DONATION	008606		95	09/18/2018	320-1350-419.50-50	SECOND BASKETBALL CLINIC		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		4,500.00		350.00	
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***	
								4,500.00		350.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE							
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-G									
9/7/18	008606		95	09/18/2018	340-4460-431.38-62	SHARED COST OF SIDEWALK	7,900.00				
						VENDOR TOTAL *	7,900.00				
						DEPARTMENT TOTAL **	7,900.00				
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	7,900.00				

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 25	FINANCE		DIV 60 METER READING/BILLING						
9990908	00	BESCO, RHONDA,CK GRP-F							
MILEAGE REIMB	008603		95	09/18/2018	510-2560-511.42-07	LEADERSHIP DEVEL TRNG		EFT:	27.97
							VENDOR TOTAL *	.00	27.97
9991180	00	TORRES, BEATRICE,CK GRP-F							
EXPENSE REIMB	008603		95	09/18/2018	510-2560-511.42-01	REGST. & AIRFARE/SENSUS		EFT:	966.50
							VENDOR TOTAL *	.00	966.50
							DEPARTMENT TOTAL **	.00	994.47

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 63		WATER & SEWER MAINTENANCE			
9990027	00	KOMES, D EUGENE,CK GRP-F							
REIMB	008603		95	09/18/2018	510-4063-511.20-22	HEALTH CLUB-FVPD		EFT:	400.00
						VENDOR TOTAL *	.00		400.00
9990733	00	RICHARDSON, KELVIN,CK GRP-A							
REIMB	008240		95	09/12/2018	510-4063-511.20-22	HEALTH CLUB-LA FITNESS	400.00		
						VENDOR TOTAL *	400.00		
9990796	00	SODERDAHL, MARK A,CK GRP-F							
REIMB	008603		95	09/18/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
						VENDOR TOTAL *	.00		150.00
9991758	00	ADAMS, MARK,CK GRP-F							
REIMB	008603		95	09/18/2018	510-4063-511.20-20	REIMB FOR CLOTHING	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	575.00		550.00
510		WATER & SEWER FUND		CASH ON HAND	.00	FUND TOTAL ***	776.98		1,342.49

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					
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-D								
10/13-9/27/18	008521		95	09/17/2018	530-4434-374.03-02	REPLENISH PETTY CASH	18.00			
						VENDOR TOTAL *	18.00			
						DEPARTMENT TOTAL **	18.00			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	18.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000734	00	LEE BODY SHOP, INC,CK GRP-F							
59015	008603		95	09/18/2018	601-0000-410.40-76	VEHICLE DAMAGED 8/20/18	2,161.03		
						VENDOR TOTAL *	2,161.03		
9995997	00	JEREMY ZOLLERS							
SETTLEMENT	008603		95	09/18/2018	601-0000-410.40-90	VEHICLE DAMAGED-UNIT 2	1,526.28		
						VENDOR TOTAL *	1,526.28		
						DEPARTMENT TOTAL **	3,687.31		
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	3,687.31		
		CASH ON HAND				HAND ISSUED TOTAL ***			932.98-
						EFT/EPAY TOTAL ***			6,701.32
						TOTAL EXPENDITURES ****	73,808.09		5,768.34
					GRAND TOTAL *****				79,576.43

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/27/2018
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 09/27/2018

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						
9995993	00	CORNELL UNIVERSITY				-B					
DEVAN CROSS		008389		95	09/12/2018	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	800.00			
							VENDOR TOTAL *	800.00			
9995993	00	UNIVERSITY OF ILLINOIS				-E					
A. KENNEBREW		008525		95	09/17/2018	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	800.00			
							VENDOR TOTAL *	800.00			
							DEPARTMENT TOTAL **	1,600.00			

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER								
75043		PI9545 288422	95	08/17/2018	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:		642.30
						VENDOR TOTAL *		.00		642.30
						DEPARTMENT TOTAL **		.00		642.30

PREPARED 09/19/2018,14:34:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/27/2018 PAYMENT DATE: 09/27/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0001743 00 MUNICIPAL CLERKS OF ILLINOIS,CK GRP-B
2019 MEMBERSHIP008279 95 09/12/2018 101-1003-419.45-01 W.MCAMBRIDGE &S.TOWNSEND 170.00

VENDOR TOTAL * 170.00
DEPARTMENT TOTAL ** 170.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0002423	00	KOPY KAT COPIER									
75045		PI9558 288423	95	08/17/2018	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:		475.32	
							VENDOR TOTAL *	.00		475.32	
9995999	00	REV ROBERT WESBY COMMUNITY									
MICHAEL SAVILLE	008279		95	09/12/2018	101-1004-411.42-03	REV ROBERT WESBY 30TH	50.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	50.00		475.32	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0002423	00	KOPY KAT COPIER							
75043		PI9546 288422	95	08/17/2018	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:	509.07
						VENDOR TOTAL *	.00		509.07
0002521	00	SOCIETY FOR HUMAN RESOURCE MGMT,CK GRP-B							
00784442		008389	95	09/12/2018	101-1006-419.45-01	MEMBERSHIP DUES RENEWAL	209.00		
						VENDOR TOTAL *	209.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E							
1055-0376M		008525	95	09/17/2018	101-1006-419.32-52	LEGAL SVCS-APPO WAGNER	1,803.75		
1055-0998M		008525	95	09/17/2018	101-1006-419.32-99	LEGAL SVCS-MISC	676.32		
1055-0403M		008525	95	09/17/2018	101-1006-419.32-99	LEGAL SVCS-APD-AFD	100.00		
1055-0401M		008525	95	09/17/2018	101-1006-419.32-52	LEGAL SVCS-APPO	3,661.25		
1055-0395M		008525	95	09/17/2018	101-1006-419.32-52	LEGAL SVCS-APPO OLSEN	1,013.18		
1055-0371M		008525	95	09/17/2018	101-1006-419.32-99	LEGAL SVCS-APPO	3,984.18		
						VENDOR TOTAL *	11,238.68		
0007543	00	STANARD & ASSOCIATES, INC							
SA000038608		PI9625 288335	95	08/30/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	2,250.00		
						VENDOR TOTAL *	2,250.00		
0008711	00	LAURA'S FLOWERS INC							
60050		PI9344 288105	95	09/06/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95
60092		PI9458 288105	95	09/12/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95
						VENDOR TOTAL *	.00		199.90
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B							
5555481808		008389	95	09/12/2018	101-1006-419.32-11	BACKGROUND CHECKS FOR	272.71		
						VENDOR TOTAL *	272.71		
						DEPARTMENT TOTAL **	13,970.39		708.97

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 07	BOARDS AND COMMISSIONS						
0009947	00	STRIVE STRATEGIES,CK GRP-B									
1804	008389		95	09/12/2018	101-1007-413.45-92	AEC KANE CO. MERGER		11,531.52			
						VENDOR TOTAL *		11,531.52			
9995999	00	MAE SMITH									
REIMB	008637		95	09/18/2018	101-1007-413.45-70	MISC ITEMS FOR SCREENING		334.11			
						VENDOR TOTAL *		334.11			
						DEPARTMENT TOTAL **		11,865.63			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25 PUBLIC INFORMATION							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1065		PI9793 288427 95	06/03/2018	101-1025-419.38-41	MAINTENANCE CONTRACTS		EFT:	495.99		
							VENDOR TOTAL *	.00	495.99	
0002423	00	KOPY KAT COPIER								
75044		PI9554 288423 95	08/17/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	292.47		
75039		PI9566 289714 95	08/17/2018	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	11.23		
							VENDOR TOTAL *	.00	303.70	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132878		PI9523 288034 95	06/19/2018	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:	300.00		
132959		PI9530 288034 95	07/19/2018	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:	300.00		
133095		PI9590 288034 95	09/10/2018	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:	500.00		
							VENDOR TOTAL *	.00	1,100.00	
0009287	00	C Q ROLL CALL INC								
381152-11R		PI9786 288393 95	09/01/2018	101-1025-419.32-20	ADVERTISING		519.75			
							VENDOR TOTAL *	519.75		
0009492	00	VSA INC								
GB08151845INV		PI9398 289639 95	09/10/2018	101-1025-419.45-02	INTERNET SERVICES		2,255.00			
GB08151845INV		PI9399 289639 95	09/10/2018	101-1025-419.45-02	SUBSCRIPTION		950.00			
							VENDOR TOTAL *	3,205.00		
0009833	00	KING, DOUGLAS								
13		PI9393 289123 95	09/15/2018	101-1025-419.32-20	SEPT WEB SVS		825.00			
							VENDOR TOTAL *	825.00		
							DEPARTMENT TOTAL **	4,549.75	1,899.69	

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065		PI9794 288427 95	06/03/2018		101-1102-419.38-41	MAINTENANCE CONTRACTS	EFT:	446.19	
						VENDOR TOTAL *	.00	446.19	
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
8/31/18		008389 95	09/12/2018		101-1102-419.45-11	RECORDING & COPYING OF	547.00		
						VENDOR TOTAL *	547.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-E							
60841		008525 95	09/17/2018		101-1102-419.32-01	SPECIAL COUNSEL ARRANGMNT	EFT:	7,000.00	
						VENDOR TOTAL *	.00	7,000.00	
0002423	00	KOPY KAT COPIER							
75043		PI9547 288422 95	08/17/2018		101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	18.66	
75042		PI9563 289713 95	08/17/2018		101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	.02	
75039		PI9567 289714 95	08/17/2018		101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	8.80	
						VENDOR TOTAL *	.00	27.48	
0003683	00	THOMSON REUTERS - WEST							
838831569		PI9752 287700 95	09/01/2018		101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,074.73	
						VENDOR TOTAL *	.00	1,074.73	
0009592	00	INTEGRITY PROCESS SERVING INC							
2604550		PI9319 287723 95	09/10/2018		101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
2583472		PI9704 287723 95	09/07/2018		101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
2596122		PI9705 287723 95	09/07/2018		101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
2596129		PI9706 287723 95	09/07/2018		101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
2596151		PI9707 287723 95	09/07/2018		101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
2596113		PI9708 287723 95	09/14/2018		101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00	
						VENDOR TOTAL *	.00	360.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B							
21302		008389 95	09/12/2018		101-1102-419.32-01	LEGAL SVCS-ATLAS CRANE	296.00		
						VENDOR TOTAL *	296.00		
						DEPARTMENT TOTAL **	843.00	8,908.40	

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 02	COMMUNITY SERVICES				
0002423	00	KOPY KAT COPIER							
75043		PI9548 288422	95	08/17/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:		1,144.60
75039		PI9568 289714	95	08/17/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:		62.89
						VENDOR TOTAL *	.00		1,207.49
0009419	00	MARAFFIO, CHERYL,CK GRP-B							
PAYMENT		008389	95	09/12/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	3,585.00		
						VENDOR TOTAL *	3,585.00		
9995999	00	FRANCES BERG							
REIMB		008389	95	09/12/2018	101-1302-419.50-88	MISC ITEMS FOR NATIONAL	45.43		
						VENDOR TOTAL *	45.43		
						DEPARTMENT TOTAL **	3,630.43		1,207.49

PREPARED 09/19/2018,14:34:02
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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-B
 8/31/18 008389 95 09/12/2018 101-1330-463.45-11 RECORDING & COPYING OF 94.00

VENDOR TOTAL * 94.00
 DEPARTMENT TOTAL ** 94.00

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1065		PI9795 288427 95	06/03/2018	101-1341-450.38-41	MAINTENANCE CONTRACTS		EFT:	499.32		
					VENDOR TOTAL *		.00	499.32		
0000138	00	SERVICE SANITATION INC								
7493798		PI9345 288317 95	09/07/2018	101-1341-450.53-09	EQUIPMENT RENTAL		EFT:	40.00		
					VENDOR TOTAL *		.00	40.00		
0008662	00	UNITED RENT-A-FENCE INC								
27776		PI9395 289483 95	09/17/2018	101-1341-450.53-88	SAFETY EQUIPMENT		7,098.00			
					VENDOR TOTAL *		7,098.00			
0010014	00	AHLGREN, JOSHUA,CK GRP-B								
SOUND SYSTEM		008389	95 09/12/2018	101-1341-450.53-88	SOUND OF POOCH PARADE		350.00			
					VENDOR TOTAL *		350.00			
					DEPARTMENT TOTAL **		7,448.00	539.32		

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 60 PUBLIC ART

0002423	00	KOPY KAT COPIER								
75045		PI9559 288423	95	08/17/2018	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		42.61
						VENDOR TOTAL *		.00		42.61
						DEPARTMENT TOTAL **		.00		42.61

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 70		YOUTH & SENIOR SERVICES			
0000197 24168	00	CAPITAL PRINTING PI9719 289691	95	09/12/2018	101-1370-440.61-09	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0004614 FUNDING	00	JEWEL MIDDLE SCHOOL,CK GRP-E 008525	95	09/17/2018	101-1370-440.50-84	SUPPORT CITY OF LIGHTS	400.00		
						VENDOR TOTAL *	400.00		
0009493 FUNDING	00	WASHINGTON MIDDLE SCHOOL,CK GRP-E 008525	95	09/17/2018	101-1370-440.50-84	SUPPORT CITY OF LIGHTS	400.00		
						VENDOR TOTAL *	400.00		
9995993 FUNDING	00	WALDO MIDDLE SCHOOL 008389		09/12/2018	101-1370-440.50-84	CITY OF LIGHTS SOCCER	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	1,200.00		75.46

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				
0000986	00	COMMUNICATION DIRECT							
IN148549		PI9791 289584 95 09/18/2018	95	09/18/2018	101-1380-419.65-03	RADIO & TELECOMMUNICATION	EFT:	2,976.76	
						VENDOR TOTAL *	.00	2,976.76	
0001549	00	PETERS & ASSOCIATES							
CW35210		PI9775 288943 95 09/18/2018	95	09/18/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING	EFT:	568.75	
						VENDOR TOTAL *	.00	568.75	
0002423	00	KOPY KAT COPIER							
75039		PI9569 289714 95 08/17/2018	95	08/17/2018	101-1380-419.38-15	MAINTENANCE CONTRACTS	EFT:	42.03	
						VENDOR TOTAL *	.00	42.03	
0002511	00	CDW COMPUTER CENTERS, INC							
NXH4813		PI9784 289636 95 08/25/2018	95	08/25/2018	101-1380-419.64-11	SECURITY, FIRE/SAFETY SERV	1,451.60		
						VENDOR TOTAL *	1,451.60		
0004839	00	MORNING STAR COMPUTER							
7964		PI9332 289710 95 08/23/2018	95	08/23/2018	101-1380-419.32-34	COMPUTERS, DP & WORD PROC.	EFT:	2,850.00	
						VENDOR TOTAL *	.00	2,850.00	
0008298	00	MIDCO INC							
327983		PI9148 289494 95 08/23/2018	95	08/23/2018	101-1380-419.38-01	REPAIR SERVICE	EFT:	702.00	
						VENDOR TOTAL *	.00	702.00	
0008800	00	GRANICUS INC							
103149		PI9712 287930 95 09/12/2018	95	09/12/2018	101-1380-419.45-02	COMPUTERS, DP & WORD PROC.	EFT:	30,437.22	
						VENDOR TOTAL *	.00	30,437.22	
0009745	00	BLU PETROLEUM INC							
0001454-IN		PI9465 289135 95 05/23/2018	95	05/23/2018	101-1380-419.62-40	FUEL, OIL, GREASE, & LUBES	119.98		
0001456-IN		PI9466 289135 95 05/23/2018	95	05/23/2018	101-1380-419.62-40	FUEL, OIL, GREASE, & LUBES	131.11		
0001455-IN		PI9675 289135 95 05/23/2018	95	05/23/2018	101-1380-419.62-40	FUEL, OIL, GREASE, & LUBES	120.48		
						VENDOR TOTAL *	371.57		
0009779	00	RELIANCE ONE INC							
94914		PI9592 288039 95 09/03/2018	95	09/03/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
95098		PI9593 288039 95 09/10/2018	95	09/10/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	900.00	
94755		PI9651 288039 95 08/27/2018	95	08/27/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
						VENDOR TOTAL *	.00	3,300.00	
0009829	00	ROBERT HALF TECHNOLOGY							
51696645		PI9156 289492 95 09/05/2018	95	09/05/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		
51575487		PI9331 289492 95 08/20/2018	95	08/20/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		
51741193		PI9348 289492 95 09/11/2018	95	09/11/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		
						VENDOR TOTAL *	4,200.00		

PREPARED 09/19/2018,14:34:02
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/27/2018 PAYMENT DATE: 09/27/2018

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 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY				
						DEPARTMENT TOTAL **	6,023.17		40,876.76

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 02		DEVELOPMENT SVCS ADMIN			
0002423	00	KOPY KAT COPIER							
75043		PI9549 288422 95	95	08/17/2018	101-1802-463.38-15	MAINTENANCE CONTRACTS		EFT:	635.82
						VENDOR TOTAL *	.00		635.82
0007555	00	REICHART CONSULTING GROUP							
3682		PI9628 289704 95	95	08/02/2018	101-1802-463.32-20	KS CONTRACT FOR SERVICES		EFT:	2,325.00
						VENDOR TOTAL *	.00		2,325.00
						DEPARTMENT TOTAL **	.00		2,960.82

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065	PI9796	288427	95	06/03/2018	101-1820-424.38-41	MAINTENANCE CONTRACTS		EFT:	1,305.96
							VENDOR TOTAL *	.00	1,305.96
0000117	00	FOX METRO WATER RECLAMATION							
0806-08312018	PI9318	287567	95	09/05/2018	101-1820-424.32-21	INSPECTIONS	140.00		
							VENDOR TOTAL *	140.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-2598	PI9536	287631	95	08/29/2018	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
18-2618	PI9537	287631	95	08/30/2018	101-1820-424.32-21	INSPECTIONS		EFT:	240.00
18-2711	PI9581	287631	95	09/06/2018	101-1820-424.32-21	INSPECTIONS		EFT:	440.00
18-2779	PI9582	287631	95	09/13/2018	101-1820-424.32-21	INSPECTIONS		EFT:	400.00
							VENDOR TOTAL *	.00	1,155.00
0002423	00	KOPY KAT COPIER							
75043	PI9550	288422	95	08/17/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	375.34
75039	PI9570	289714	95	08/17/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	10.30
							VENDOR TOTAL *	.00	385.64
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-H							
50381	008637		95	09/18/2018	101-1820-424.42-01	REGST/SHARON BURDEN	345.00		
50472	008637		95	09/18/2018	101-1820-424.42-01	REGST/DERRICK FAXON	100.00		
50473	008637		95	09/18/2018	101-1820-424.42-01	REGST/RICHARD OLSON	100.00		
							VENDOR TOTAL *	545.00	
9995999	00	ROBERT HANKINS							
REFUND	008428		95	09/12/2018	101-1820-322.01-01	PERMIT 18-5149 CANCELED	174.00		
							VENDOR TOTAL *	174.00	
9995999	00	FIRE SCIENCE TECHNIQUES, INC.							
REFUND	008428		95	09/12/2018	101-1820-322.01-02	PERMIT 18-4895 CANCELED	87.00		
							VENDOR TOTAL *	87.00	
9995999	00	ANDREW HANNON							
REFUND	008428		95	09/12/2018	101-1820-322.01-01	WORK DONE DOES NOT	152.00		
							VENDOR TOTAL *	152.00	
9995999	00	CHICAGO FIRE PROTECTION							
REFUND	008639		95	09/18/2018	101-1820-322.01-01	PERMIT 18-4935 NOT NEEDED	87.00		
							VENDOR TOTAL *	87.00	
							DEPARTMENT TOTAL **	1,185.00	2,846.60

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				
0000801	00	NADLER GOLF CAR SALES INC							
3914190		PI9158 289717 95	95	09/04/2018	101-1827-424.38-01	REPAIR SERVICE	EFT:	504.63	
						VENDOR TOTAL *	.00	504.63	
0002423	00	KOPY KAT COPIER							
74105		PI9380 288941 95	95	06/25/2018	101-1827-424.38-01	REPAIR SERVICE	EFT:	175.00	
75044		PI9555 288423 95	95	08/17/2018	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	1,572.58	
						VENDOR TOTAL *	.00	1,747.58	
0004475	00	RECORD INFORMATION SERVICES INC							
45443		PI9349 289720 95	95	09/04/2018	101-1827-424.45-02	INTERNET SERVICES	EFT:	1,059.00	
						VENDOR TOTAL *	.00	1,059.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
4442		PI9460 287895 95	95	08/21/2018	101-1827-424.38-01	LANDSCAPING SERVICES	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0007475	00	A PLUS AJ LANDSCAPING							
18-1045		PI9510 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-1046		PI9511 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-1047		PI9512 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-1048		PI9513 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
18-1049		PI9514 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-1050		PI9515 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	130.00	
18-1051		PI9516 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
18-1052		PI9517 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
18-1053		PI9518 288834 95	95	09/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
						VENDOR TOTAL *	.00	1,310.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2786		PI9304 287893 95	95	09/10/2018	101-1827-424.36-21	LANDSCAPING SERVICES	258.00		
						VENDOR TOTAL *	258.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
14022865		PI9328 287892 95	95	08/31/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	141.50		
						VENDOR TOTAL *	141.50		
0008810	00	HERNANDEZ TREE SERVICES INC							
18-082918		PI9792 289755 95	95	09/11/2018	101-1827-424.36-16	LANDSCAPING SERVICES	3,300.00		
						VENDOR TOTAL *	3,300.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3681		PI9322 287883 95	95	09/07/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	376.86	
3520		PI9522 287883 95	95	06/01/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	376.86	
						VENDOR TOTAL *	.00	753.72	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0009844	00	GROOT INC								
2203320		PI9505 288147	95	09/01/2018	101-1827-424.36-04	WASTE SERVICES		8,076.68		
2310317		PI9688 288145	95	08/31/2018	101-1827-424.36-10	WASTE SERVICES		400.00		
						VENDOR TOTAL *		8,476.68		
0009951	00	300 GALENA GAS INC								
AUG2018		PI9167 288792	95	09/01/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		12,206.18	5,674.93	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
123963		PI9709 287756 95	09/01/2018	101-1830-465.39-20	LEASE AGREEMENTS			EFT:	1,814.14	
					VENDOR TOTAL *			.00	1,814.14	
					DEPARTMENT TOTAL **			.00	1,814.14	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
8/31/18	008389		95	09/12/2018	101-1840-463.45-11	RECORDING & COPYING OF	184.00			
						VENDOR TOTAL *	184.00			
0002423	00	KOPY KAT COPIER								
75045	PI9560	288423	95	08/17/2018	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:		260.07	
						VENDOR TOTAL *	.00		260.07	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003591647	PI9674	287759	95	05/01/2018	101-1840-463.45-12	ADVERTISING	EFT:		226.54	
						VENDOR TOTAL *	.00		226.54	
						DEPARTMENT TOTAL **	184.00		486.61	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO		
INVOICE NO		VOUCHER NO						
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1065		PI9797 288427 95	06/03/2018			101-1845-440.38-41	MAINTENANCE CONTRACTS	EFT: 783.45
							VENDOR TOTAL *	.00 783.45
0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
28156		PI9305 289699 95	09/05/2018			101-1845-440.38-05	EQUIPMENT MAINT & REPAIR	EFT: 695.94
							VENDOR TOTAL *	.00 695.94
0000568	00	GRISWOLD FEED & SEED STORE						
11874		PI9697 289791 95	08/23/2018			101-1845-440.61-25	ANIMAL SUPPLIES	140.50
							VENDOR TOTAL *	140.50
0005830	00	WAREHOUSE DIRECT						
4010469-0		PI9672 289553 95	08/24/2018			101-1845-440.65-05	JANITORIAL SUPPLIES	EFT: 701.12
C3987178-0		PI9779 289553 95	08/27/2018			101-1845-440.65-05	JANITORIAL SUPPLIES	EFT: 601.84-
							VENDOR TOTAL *	.00 99.28
0008607	00	OSWEGO ANIMAL HOSPITAL						
AUGUST2018		PI9333 287595 95	09/01/2018			101-1845-440.32-40	ANIMAL SUPPLIES	600.61
AUGUST2018#2		PI9334 287595 95	09/01/2018			101-1845-440.32-40	ANIMAL SUPPLIES	516.37
AUGUST2018#2		PI9335 287595 95	09/01/2018			101-1845-440.32-44	ANIMAL SUPPLIES	1,100.00
							VENDOR TOTAL *	2,216.98
0008661	00	A.D.O.P.T. PET SHELTER						
08312018		PI9689 288212 95	08/31/2018			101-1845-440.32-44	ANIMAL SUPPLIES	370.00
							VENDOR TOTAL *	370.00
							DEPARTMENT TOTAL **	2,727.48 1,578.67

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							
0000415	00	FEDERAL EXPRESS CORPORATION,CK GRP-H								
6-236-21081	008639		95	09/18/2018	101-2521-415.45-04	CERTIFICATE OF ACHIEVEMNT		25.79		
								VENDOR TOTAL *	25.79	
0002423	00	KOPY KAT COPIER								
75042	PI9564	289713	95	08/17/2018	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:	145.42	
								VENDOR TOTAL *	145.42	
0008424	00	STIVERS STAFFING SERVICES								
8005611	PI9624	288184	95	08/25/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,000.15	
8005649	PI9639	288184	95	09/01/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	903.75	
8005688	PI9773	288184	95	09/08/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	927.85	
								VENDOR TOTAL *	2,831.75	
								DEPARTMENT TOTAL **	2,977.17	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059358	008389		95	09/12/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		215.65		
						VENDOR TOTAL *		215.65		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059368	008638		95	09/18/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		177.50		
						VENDOR TOTAL *		177.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1546402		PI9327 287777	95	08/31/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES		100.79		
						VENDOR TOTAL *		100.79		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E								
8/31/18	008525		95	09/17/2018	101-2523-415.45-85	COLLECTION OF BILLS FOR		5,658.92		
						VENDOR TOTAL *		5,658.92		
0009758	00	SUPERION LLC								
213702		PI9619 287781	95	08/21/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES		460.63		
						VENDOR TOTAL *		460.63		
						DEPARTMENT TOTAL **		6,613.49		

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 43		MAILROOM					
0005830	00	WAREHOUSE DIRECT								
4028666-0		PI9657 287779	95	09/11/2018	101-2543-415.61-04	PAPER	EFT:	151.80		
4027882-0		PI9753 287779	95	09/13/2018	101-2543-415.61-04	PAPER	EFT:	2,398.20		
							VENDOR TOTAL *	.00	2,550.00	
0009025	00	IMAGETEC L.P.								
534543		PI9594 288333	95	09/04/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	50.66		
							VENDOR TOTAL *	.00	50.66	
							DEPARTMENT TOTAL **	.00	2,600.66	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K20254	PI9218	287715	95	08/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.16		
K20255	PI9219	287715	95	08/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	58.44		
371374	PI9220	287715	95	08/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.37		
K61360	PI9221	287715	95	08/03/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.97		
K20374	PI9222	287715	95	08/13/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.07		
371478	PI9223	287715	95	08/13/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99		
K20385	PI9224	287715	95	08/14/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.42		
371492	PI9225	287715	95	08/14/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.39		
K20405	PI9226	287715	95	08/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.91		
371501	PI9227	287715	95	08/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.45		
371510	PI9228	287715	95	08/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
K20415	PI9229	287715	95	08/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13-		
K20426	PI9230	287715	95	08/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
371525	PI9231	287715	95	08/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.82		
371536	PI9232	287715	95	08/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57		
371537	PI9233	287715	95	08/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.22		
K20454	PI9234	287715	95	08/20/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.78		
K20466	PI9235	287715	95	08/20/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84		
371562	PI9236	287715	95	08/21/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	75.99		
K20495	PI9237	287715	95	08/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.60		
K20561	PI9238	287715	95	08/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79		
K20570	PI9239	287715	95	08/27/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.34		
K20650	PI9240	287715	95	08/30/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.08		
K20660	PI9241	287715	95	08/31/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.38		
K20661	PI9242	287715	95	08/31/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.97		
K20673	PI9243	287715	95	08/31/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.37		
K20674	PI9244	287715	95	08/31/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39-		
371612	PI9681	287715	95	08/24/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48		
K20564	PI9682	287715	95	08/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		

VENDOR TOTAL * 702.65

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065	PI9798	288427	95	06/03/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS	EFT:		2,736.24

VENDOR TOTAL * .00 2,736.24

0000634	00	JANCO SUPPLY, INC							
27653	PI9776	289758	95	09/11/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	420.00		

VENDOR TOTAL * 420.00

0000821	00	NICOR GAS							
25265900008	008523		95	09/17/2018	101-3033-422.62-01	51-55 N BROADWAY	96.03		
77549900007	008584		95	09/17/2018	101-3033-422.62-01	2339 DIEHL RD AURORA	120.92		
56494636667	008589		95	09/17/2018	101-3033-422.62-01	824 KENILWORTH PL NEW	28.37		

VENDOR TOTAL * 245.32

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01677680		PI9339 287669	95	09/05/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	157.72
01679972		PI9655 287669	95	09/14/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04
						VENDOR TOTAL *		.00	282.76
0001331	00	OLSSON ROOFING COMPANY INC							
18002913		PI9613 287662	95	08/27/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		680.00	
						VENDOR TOTAL *		680.00	
0001649	00	O'NEIL, R.J. INC							
00108461		PI9772 288098	95	09/12/2018	101-3033-422.38-05	REPAIR SERVICE		EFT:	149.50
						VENDOR TOTAL *		.00	149.50
0001902	00	AIR ONE EQUIPMENT							
135935		PI9702 287707	95	09/12/2018	101-3033-422.38-01	TESTING SERVICES		860.00	
						VENDOR TOTAL *		860.00	
0002423	00	KOPY KAT COPIER							
75043		PI9551 288422	95	08/17/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	556.61
75039		PI9571 289714	95	08/17/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	26.77
						VENDOR TOTAL *		.00	583.38
0002955	00	O'HERRON INC, RAY							
1844260-IN		PI9143 287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS		EFT:	123.00
1845378-IN		PI9144 287661	95	08/31/2018	101-3033-422.20-20	UNIFORMS		EFT:	74.10
1844127-IN		PI9610 287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS		EFT:	123.00
1844128-IN		PI9611 287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS		EFT:	82.00
1844266-IN		PI9612 287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS		EFT:	121.40
1846428-IN		PI9631 287661	95	09/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99
1846429-IN		PI9632 287661	95	09/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99
1846456-IN		PI9633 287661	95	09/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	82.00
1846457-IN		PI9634 287661	95	09/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	82.00
1846530-IN		PI9635 287661	95	09/07/2018	101-3033-422.20-20	UNIFORMS		EFT:	87.50
						VENDOR TOTAL *		.00	822.98
0006265	00	DINGES FIRE COMPANY							
50198		PI9703 287711	95	09/11/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	1,560.08
						VENDOR TOTAL *		.00	1,560.08
0007366	00	CONSOLIDATED FLEET SERVICES INC							
2018EE0133		PI9312 288716	95	08/31/2018	101-3033-422.32-06	TESTING SERVICES		EFT:	3,580.00
						VENDOR TOTAL *		.00	3,580.00
0007702	00	EMBROIDERY BY CINDI							
CW 1229		PI9680 289736	95	07/11/2018	101-3033-422.20-20	UNIFORMS		278.00	
						VENDOR TOTAL *		278.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007733	00	ANDRES MEDICAL BILLING LTD							
244446		PI9379 288724 95 09/12/2018			101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	15,913.99
						VENDOR TOTAL *	.00		15,913.99
0007740	00	RUSSO POWER EQUIPMENT INC							
5344665		PI9155 288352 95 09/04/2018			101-3033-422.38-01	REPAIR SERVICE	22.50		
						VENDOR TOTAL *	22.50		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133044		PI9183 288034 95 08/19/2018			101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00
132878		PI9524 288034 95 06/19/2018			101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00
132959		PI9531 288034 95 07/19/2018			101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		900.00
0008389	00	CINTAS FIRE PROTECTION							
0F94547837		PI9701 287705 95 09/11/2018			101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	136.06		
						VENDOR TOTAL *	136.06		
0008638	00	BSN SPORTS							
902837097		PI9475 287708 95 08/23/2018			101-3033-422.20-20	UNIFORMS		EFT:	2,385.10
						VENDOR TOTAL *	.00		2,385.10
0008904	00	DEMAREE INFLATABLE BOATS INC							
013805		PI9307 288213 95 05/12/2018			101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	655.00		
013805		PI9308 288213 95 05/12/2018			101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	301.14		
						VENDOR TOTAL *	956.14		
0009745	00	BLU PETROLEUM INC							
0001029-IN		PI9467 289140 95 05/16/2018			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,327.96		
0007849-IN		PI9521 289140 95 09/06/2018			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,440.58		
0007976-IN		PI9788 289140 95 09/07/2018			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,489.08		
0008325-IN		PI9789 289140 95 09/13/2018			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,659.41		
0008326-IN		PI9790 289140 95 09/13/2018			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	864.12		
						VENDOR TOTAL *	7,781.15		
0009951	00	300 GALENA GAS INC							
AUG2018		PI9168 288792 95 09/01/2018			101-3033-422.36-99	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
9995992	00	SAUK VALLEY COMMUNITY COLLEGE							
FS2018-30821		008311 95 09/12/2018			101-3033-422.42-01	FLASHOVER TRNG 8/27-29/18	4,350.00		
						VENDOR TOTAL *	4,350.00		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		008430 95 09/13/2018			101-3033-342.02-02	AMBULANCE-JEFFREY WILKINS	730.67		
						VENDOR TOTAL *	730.67		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	NATIONAL GOVERNMENT SERVICES, INC							
REFUND	008431		95	09/13/2018	101-3033-342.02-02	AMBULANCE-C VELAZQUEZ		316.51	
						VENDOR TOTAL *		316.51	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	008432		95	09/13/2018	101-3033-342.02-02	AMBULANCE-G RODRIGUEZ		317.73	
						VENDOR TOTAL *		317.73	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	008433		95	09/13/2018	101-3033-342.02-02	AMBULANCE-ELAINE DIB		398.61	
						VENDOR TOTAL *		398.61	
9999995	00	NALC HEALTH BENEFIT PLAN							
REFUND	008434		95	09/13/2018	101-3033-342.02-02	AMBULANCE-JANE FERMAZIN		951.95	
						VENDOR TOTAL *		951.95	
9999995	00	BLUE CROSS COMMUNITY OPTIONS							
REFUND	008435		95	09/13/2018	101-3033-342.02-02	AMBULANCE-DAMIAN CAVADA		142.72	
						VENDOR TOTAL *		142.72	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	008571		95	09/13/2018	101-3033-342.02-02	AMBULANCE-ANDREA LOPEZ		474.35	
						VENDOR TOTAL *		474.35	
						DEPARTMENT TOTAL **		19,776.36	28,914.03

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 38		EMERGENCY MANAGMENT SVCS					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1065		PI9799 288427 95	06/03/2018	101-3038-429.38-41	MAINTENANCE CONTRACTS		EFT:			645.53	
							VENDOR TOTAL *	.00		645.53	
0002423	00	KOPY KAT COPIER									
75044		PI9556 288423 95	08/17/2018	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:			57.95	
							VENDOR TOTAL *	.00		57.95	
0002955	00	O'HERRON INC, RAY									
1847525-IN		PI9642 288904 95	09/12/2018	101-3038-429.50-50	POLICE EQUIPMENT & SUPPLY		EFT:			12,600.00	
							VENDOR TOTAL *	.00		12,600.00	
							DEPARTMENT TOTAL **	.00		13,303.48	

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				
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
240849	008389		95	09/12/2018	101-3536-421.42-01	REGST/ERIC WESTROM	375.00		
						VENDOR TOTAL *	375.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H							
241192	008637		95	09/18/2018	101-3536-421.42-01	REGST/T.GROMMES &S.MARTIN	150.00		
						VENDOR TOTAL *	150.00		
0000842	00	PARK VENDING, INC							
51348	PI9139	287614	95	08/29/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	280.62		
						VENDOR TOTAL *	280.62		
0000856	00	PITNEY BOWES INC							
3100435628A	PI9600	289814	95	08/31/2016	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	244.20	
3101060135A	PI9601	289814	95	02/28/2017	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
3101292778A	PI9602	289814	95	06/01/2017	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
3101520403A	PI9603	289814	95	08/31/2017	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
3101743268A	PI9604	289814	95	11/30/2017	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
3101988073A	PI9605	289814	95	02/28/2018	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
3102185518A	PI9607	289814	95	05/31/2018	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
3102398561	PI9645	289814	95	09/01/2018	101-3536-421.39-12	OFFICE MACHINES & ACCESS	EFT:	346.08	
						VENDOR TOTAL *	.00	2,666.76	
0000913	00	GALL'S INC							
010529745	PI9690	288857	95	08/14/2018	101-3536-421.20-20	UNIFORMS	EFT:	44.62	
						VENDOR TOTAL *	.00	44.62	
0001199	00	KANE COUNTY CLERK,CK GRP-B							
M.DEVALDIVIELSO	0008279		95	09/12/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0001199	00	KANE COUNTY CLERK,CK GRP-E							
KIMBERLY GROOM	008525		95	09/17/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
MATTHEW MEYERS	008525		95	09/17/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
0875451	PI9401	289716	95	09/05/2018	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	4,928.29	
						VENDOR TOTAL *	.00	4,928.29	
0001902	00	AIR ONE EQUIPMENT							
135710	PI9717	289381	95	09/06/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,636.25		
						VENDOR TOTAL *	1,636.25		
0002501	00	MIDWEST GANG INVESTIGATORS ASSN,CK GRP-B							
1008	008279		95	09/12/2018	101-3536-421.45-01	MEMBERSHIP DUES FOR	250.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
0002501	00	MIDWEST GANG INVESTIGATORS ASSN,CK GRP-B							
						VENDOR TOTAL *	250.00		
0002955	00	O'HERRON INC, RAY							
1847776-IN		PI9641 288697	95	09/13/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	12,422.50	
1847525-IN		PI9643 288904	95	09/12/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	4,320.00	
						VENDOR TOTAL *	.00	16,742.50	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-B							
233228		008389	95	09/12/2018	101-3536-421.42-01	REGST/GEORGE LILL		325.00	
						VENDOR TOTAL *	325.00		
0003427	00	ULINE							
100674071		PI9157 289679	95	09/06/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,004.01	
						VENDOR TOTAL *	1,004.01		
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-18232-1		PI9691 289083	95	08/23/2018	101-3536-421.61-40	PROFESSIONAL CONSULTING	EFT:	1,335.00	
						VENDOR TOTAL *	.00	1,335.00	
0005830	00	WAREHOUSE DIRECT							
4023066-0		PI9171 289721	95	09/06/2018	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	95.66	
						VENDOR TOTAL *	.00	95.66	
0006357	00	JUST SAFETY LTD							
31279		PI9432 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	32.05	
31280		PI9433 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	56.40	
31281		PI9434 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	21.25	
31282		PI9435 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	52.50	
31283		PI9436 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	25.45	
31284		PI9437 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	27.80	
31285		PI9438 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	44.20	
31286		PI9439 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	45.00	
31287		PI9440 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	104.70	
31288		PI9441 287604	95	08/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	33.00	
						VENDOR TOTAL *	.00	442.35	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2387		PI9476 287868	95	08/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		153.00	
						VENDOR TOTAL *	153.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1905031113		PI9540 287785	95	08/31/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING		70.01	
						VENDOR TOTAL *	70.01		
0007471	00	MARBERRY CLEANERS							

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0007471	00	MARBERRY CLEANERS									
08312018		PI9326 287609 95		08/31/2018	101-3536-421.36-99	CLEANING SERVICES	1,264.00				
						VENDOR TOTAL *	1,264.00				
0007724	00	NET TRANSCRIPTS INC									
0019454-IN		PI9608 287613 95		07/31/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING	77.61				
						VENDOR TOTAL *	77.61				
0008069	00	NORTH AMERICAN RESCUE INC									
IN324188		PI9149 289630 95		08/30/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		779.10		
IN324188		PI9150 289630 95		08/30/2018	101-3536-421.61-40	SHIPPING AND HANDLING	EFT:		19.00		
						VENDOR TOTAL *	.00		798.10		
0008371	00	SMITH, JULIE									
09122018JS		PI9653 287621 95		09/15/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,525.00		
						VENDOR TOTAL *	.00		2,525.00		
0008465	00	JET BRITE CAR WASH INC									
667		PI9446 287603 95		09/12/2018	101-3536-421.36-66	VEHICLES	EFT:		348.00		
						VENDOR TOTAL *	.00		348.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE									
0801-08312018		PI9336 287623 95		09/01/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	245.75				
						VENDOR TOTAL *	245.75				
0009322	00	LATENTS UNLIMITED INC									
09132018GM		PI9447 287606 95		09/17/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		4,200.00		
						VENDOR TOTAL *	.00		4,200.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2899-5173		PI9477 287878 95		08/25/2018	101-3536-421.39-03	EQUIPMENT RENTAL	238.79				
7000-2899-5217		PI9478 287878 95		08/25/2018	101-3536-421.39-03	EQUIPMENT RENTAL	238.79				
7000-2899-5471		PI9479 287878 95		08/25/2018	101-3536-421.39-03	EQUIPMENT RENTAL	238.79				
7000-2881-1004		PI9683 287878 95		08/16/2018	101-3536-421.39-03	EQUIPMENT RENTAL	139.71				
7000-2881-1036		PI9684 287878 95		08/16/2018	101-3536-421.39-03	EQUIPMENT RENTAL	139.71				
7000-2881-1119		PI9685 287878 95		08/16/2018	101-3536-421.39-03	EQUIPMENT RENTAL	139.71				
						VENDOR TOTAL *	1,135.50				
0009951	00	300 GALENA GAS INC									
AUG2018		PI9169 288792 95		09/01/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	216.00				
						VENDOR TOTAL *	216.00				
						DEPARTMENT TOTAL **	7,215.75		34,126.28		

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 37	E911 CENTER					
0005830	00	WAREHOUSE DIRECT								
4023066-0	PI9172	289721	95	09/06/2018	101-3537-421.61-01	JANITORIAL SUPPLIES		EFT:	185.19	
4023066-0	PI9173	289721	95	09/06/2018	101-3537-421.61-01	OFFICE SUPPLIES		EFT:	12.05	
4023066-0	PI9174	289721	95	09/06/2018	101-3537-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	52.74	
4023066-0	PI9175	289721	95	09/06/2018	101-3537-421.61-41	OFFICE SUPPLIES		EFT:	411.27	
4023066-1	PI9350	289721	95	09/07/2018	101-3537-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	3.97	
							VENDOR TOTAL *	.00	665.22	
							DEPARTMENT TOTAL **	.00	665.22	

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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065	PI9800	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,827.31	
99012-1065	PI9801	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,556.64	
99012-1065	PI9802	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	934.26	
99012-1065	PI9803	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00	
99012-1065	PI9804	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.85	
99012-1065	PI9805	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.50	
99012-1065	PI9806	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.09	
99012-1065	PI9807	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	381.96	
99012-1065	PI9808	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,287.72	
99012-1065	PI9809	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,170.00	
99012-1065	PI9810	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,180.50	
99012-1065	PI9811	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	615.00	
99012-1065	PI9812	288427	95	06/03/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.44	
						VENDOR TOTAL *	.00	17,731.27	
0000073	00	ARTLIP AND SONS, INC							
0192283	PI9469	287572	95	08/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,978.34	
0192414	PI9481	288084	95	08/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	211.50	
0191771	PI9678	289505	95	07/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,128.00	
0191779	PI9679	289505	95	07/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,256.00	
						VENDOR TOTAL *	.00	5,573.84	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28079	PI9300	289324	95	08/01/2018	101-4010-417.38-05	REPAIR SERVICE	EFT:	1,800.00	
28154	PI9306	289778	95	09/11/2018	101-4010-417.38-05	INSPECTIONS	EFT:	668.34	
						VENDOR TOTAL *	.00	2,468.34	
0000821	00	NICOR GAS							
01111010003	008523		95	09/17/2018	101-4010-417.62-01	20 E DOWNER PL AURORA		100.46	
01337043630	008523		95	09/17/2018	101-4010-417.62-01	19 S BROADWAY AURORA		94.92	
03680513029	008523		95	09/17/2018	101-4010-417.62-01	11 S WATER ST #2ND		94.92	
04368110005	008523		95	09/17/2018	101-4010-417.62-01	5 S BROADWAY AURORA		28.38	
08798210004	008523		95	09/17/2018	101-4010-417.62-01	594 5TH AVE AURORA		28.93	
24739010007	008523		95	09/17/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		31.15	
25133362043	008523		95	09/17/2018	101-4010-417.62-01	13 S BROADWAY AURORA		35.60	
35385210006	008523		95	09/17/2018	101-4010-417.62-01	301 W PARK A AURORA		18.79	
35789900004	008523		95	09/17/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)		48.75	
44739010005	008523		95	09/17/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA		164.25	
52131561756	008523		95	09/17/2018	101-4010-417.62-01	9 S WATER ST AURORA		28.92	
63667110009	008523		95	09/17/2018	101-4010-417.62-01	745 AURORA AVE AURORA		65.44	
87051617493	008523		95	09/17/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA		94.92	
90862847929	008523		95	09/17/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA		28.39	
91739010006	008523		95	09/17/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		28.38	
93858900009	008523		95	09/17/2018	101-4010-417.62-01	600 S RIVER ST		536.74	
98651010005	008583		95	09/17/2018	101-4010-417.62-01	2339 DIEHL RD AURORA		28.36	

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000821	00	NICOR GAS							
28489467564	008588		95	09/17/2018	101-4010-417.62-01	78-88 S RIVER ST	124.58		
93858900009	008591		95	09/17/2018	101-4010-417.62-01	600 S RIVER ST AURORA	245.19		
						VENDOR TOTAL *	1,827.07		
0001331	00	OLSSON ROOFING COMPANY INC							
18000956	PI9606	287819	95	03/28/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	545.00		
						VENDOR TOTAL *	545.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
642009	PI9490	287569	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
						VENDOR TOTAL *	.00	240.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7967	PI9509	288416	95	09/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
						VENDOR TOTAL *	.00	499.00	
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-18232-1	PI9692	289083	95	08/23/2018	101-4010-417.38-05	BUILDING MAINT, MISC	EFT:	3,145.00	
						VENDOR TOTAL *	.00	3,145.00	
0005830	00	WAREHOUSE DIRECT							
4035675-0	PI9777	289806	95	09/18/2018	101-4010-417.65-05	UNIFORMS	EFT:	20.75	
4035675-0	PI9778	289806	95	09/18/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	618.80	
						VENDOR TOTAL *	.00	639.55	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133044	PI9184	288034	95	08/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	700.00	
133044	PI9185	288034	95	08/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00	
133044	PI9186	288034	95	08/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,000.00	
133044	PI9187	288034	95	08/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
133044	PI9188	288034	95	08/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00	
133044	PI9189	288034	95	08/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
132878	PI9525	288034	95	06/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,900.00	
132878	PI9526	288034	95	06/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,000.00	
132878	PI9527	288034	95	06/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
132878	PI9528	288034	95	06/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00	
132959	PI9532	288034	95	07/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,900.00	
132959	PI9533	288034	95	07/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,000.00	
132959	PI9534	288034	95	07/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
132959	PI9535	288034	95	07/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00	
133095	PI9591	288034	95	09/10/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,100.00	
						VENDOR TOTAL *	.00	18,520.00	
0008327	00	ORR PROTECTION SYSTEMS INC							
0540929-IN	PI9413	289406	95	08/10/2018	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	472.00		

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FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS						DIV 10	CENTRAL SERVICES			
0008327	00	ORR PROTECTION SYSTEMS INC									
									VENDOR TOTAL *	472.00	
0008626	00	FOX VALLEY FIRE & SAFETY CO									
IN00156958		PI9673 289082 95 03/02/2018					101-4010-417.38-05	BUILDING MAINTENANCE/REPR		597.97	
									VENDOR TOTAL *	597.97	
0009096	00	BOTANY BAY CHEMICAL CO									
11035		PI9496 287796 95 09/01/2018					101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	504.89
									VENDOR TOTAL *	.00	504.89
0009161	00	SMITH MAINTENANCE COMPANY									
11846		PI9151 285062 95 09/01/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43
									VENDOR TOTAL *	.00	13,693.43
0009182	00	CRUISE BOILER AND REPAIR CO INC									
22058		PI9314 289637 95 08/29/2018					101-4010-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	4,980.00
22059		PI9315 289641 95 08/31/2018					101-4010-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	4,970.00
									VENDOR TOTAL *	.00	9,950.00
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
67637		PI9733 288600 95 05/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	155.00
67638		PI9734 288602 95 05/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	167.00
68248		PI9736 288600 95 06/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	155.00
68249		PI9737 288602 95 06/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	167.00
69680		PI9744 289817 95 07/09/2018					101-4010-417.38-14	BUILDING MAINTENANCE/REPR		EFT:	240.00
69721		PI9745 289817 95 07/11/2018					101-4010-417.38-14	BUILDING MAINTENANCE/REPR		EFT:	389.00
69402		PI9748 288600 95 08/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	155.00
69403		PI9749 288602 95 08/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	167.00
70928		PI9761 289817 95 09/10/2018					101-4010-417.38-14	BUILDING MAINTENANCE/REPR		EFT:	502.00
									VENDOR TOTAL *	.00	2,097.00
0009484	00	SUBURBAN ELEVATOR									
165019		PI9725 289741 95 01/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		118.16	
165020		PI9726 289741 95 01/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		490.12	
165022		PI9727 289742 95 01/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		490.12	
174407		PI9741 289741 95 07/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		118.16	
174408		PI9742 289741 95 07/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		490.12	
174410		PI9743 289742 95 07/01/2018					101-4010-417.38-14	MAINTENANCE CONTRACTS		490.12	
									VENDOR TOTAL *	2,196.80	
0009951	00	300 GALENA GAS INC									
AUG2018		PI9170 288792 95 09/01/2018					101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR		6.00	
									VENDOR TOTAL *	6.00	
									DEPARTMENT TOTAL **	5,644.84	75,062.32

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065	PI9813	288427 95	06/03/2018	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:	336.00	
					VENDOR TOTAL *		.00	336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	008597	95	09/17/2018	101-4020-418.62-05	MASTER RT 23 34430-29028		39,544.56		
					VENDOR TOTAL *		39,544.56		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S505047435.001	PI9461	287586 95	05/09/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		37.88		
S505102180.001	PI9462	287586 95	05/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		28.70		
S505100830.001	PI9463	287586 95	05/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,210.16		
S505115983.001	PI9464	287586 95	05/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		674.41		
S505485025.001	PI9470	287586 95	08/31/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		910.01		
S505485025.002	PI9471	287586 95	08/31/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.06		
S505545458.001	PI9491	287586 95	09/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		120.03		
S505563777.001	PI9698	287586 95	09/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		68.85		
S505565749.001	PI9699	287586 95	09/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.22		
					VENDOR TOTAL *		3,070.32		
0002423	00	KOPY KAT COPIER							
75039	PI9572	289714 95	08/17/2018	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	6.19	
					VENDOR TOTAL *		.00	6.19	
0002434	00	UTILITY DYNAMICS CORPORATION							
0914-2064	PI9654	287636 95	09/14/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,260.00		
					VENDOR TOTAL *		1,260.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7968	PI9506	288228 95	09/01/2018	101-4020-418.36-03	CLEANING SERVICES		EFT:	150.00	
					VENDOR TOTAL *		.00	150.00	
0005479	00	MEADE ELECTRIC CO INC							
687201	PI9340	287757 95	09/05/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	15,521.68	
687201	PI9341	287757 95	09/05/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,880.42	
					VENDOR TOTAL *		.00	19,402.10	
0009959	00	CINTAS CORPORATION NO 2							
344799394	PI9290	289300 95	08/31/2018	101-4020-418.20-20	UNIFORMS		EFT:	34.64	
344799393	PI9291	289330 95	08/31/2018	101-4020-418.20-20	UNIFORMS		EFT:	74.24	
					VENDOR TOTAL *		.00	108.88	
					DEPARTMENT TOTAL **		43,874.88	20,003.17	

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 40	PUBLIC WORKS		DIV 40		ENGINEERING					
0000337	00	CRAWFORD, MURPHY, & TILLY								
0200198		PI9420 284929 95	95	09/07/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	10,561.12		
							VENDOR TOTAL *	.00	10,561.12	
0002423	00	KOPY KAT COPIER								
75043		PI9552 288422 95	95	08/17/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	596.68		
75039		PI9573 289714 95	95	08/17/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	33.00		
							VENDOR TOTAL *	.00	629.68	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6444		PI9493 287742 95	95	09/06/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,089.36		
6464		PI9494 287742 95	95	09/11/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,023.44		
							VENDOR TOTAL *	.00	2,112.80	
							DEPARTMENT TOTAL **	.00	13,303.60	

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K20230	PI9204	287581	95	08/01/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		51.70		
K20241	PI9205	287581	95	08/02/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		4.95		
K61358	PI9206	287581	95	08/03/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		18.87		
K20268	PI9207	287581	95	08/06/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		17.96		
K20279	PI9208	287581	95	08/07/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		36.99		
K20292	PI9209	287581	95	08/08/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		21.91		
K20327	PI9210	287581	95	08/09/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		32.37		
K20348	PI9211	287581	95	08/10/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		12.59		
K20417	PI9212	287581	95	08/16/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		67.35		
K61373	PI9213	287581	95	08/17/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		26.97		
K20488	PI9214	287581	95	08/22/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		32.94		
K20536	PI9215	287581	95	08/23/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		54.85		
K20627	PI9216	287581	95	08/29/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		21.51		
K20668	PI9217	287581	95	08/31/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		71.94		
						VENDOR TOTAL *		472.90		
0006227	00	NAPA AUTO PARTS								
092664	PI9738	288024	95	07/11/2018	101-4430-418.65-05	BUILDING MAINT, MISC		3.96		
092941	PI9739	288024	95	07/26/2018	101-4430-418.65-05	BUILDING MAINT, MISC		1,222.76		
						VENDOR TOTAL *		1,226.72		
0009333	00	EARTH PEST CONTROL								
12564	PI9482	288270	95	08/03/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS		2,000.00		
12565	PI9483	288270	95	08/03/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS		1,200.00		
12562	PI9484	288270	95	08/04/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS		1,700.00		
12563	PI9485	288270	95	08/04/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS		1,700.00		
						VENDOR TOTAL *		6,600.00		
						DEPARTMENT TOTAL **		8,299.62		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44		PUBLIC PROPERTIES		DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065		PI9814 288427 95	06/03/2018	101-4440-451.38-41	MAINTENANCE CONTRACTS		EFT:	1,114.20	
					VENDOR TOTAL *		.00	1,114.20	
0000419	00	FIRST AYD CORPORATION							
PS1214204		PI9313 289600 95	08/09/2018	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		1,195.19		
					VENDOR TOTAL *		1,195.19		
0000634	00	JANCO SUPPLY, INC							
276547		PI9397 289599 95	09/11/2018	101-4440-451.65-05	JANITORIAL SUPPLIES		381.40		
					VENDOR TOTAL *		381.40		
0005830	00	WAREHOUSE DIRECT							
4028652-0		PI9403 289754 95	09/11/2018	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	169.80	
					VENDOR TOTAL *		.00	169.80	
0006249	00	BURRIS EQUIPMENT CO							
PS18674		PI9311 287755 95	08/29/2018	101-4440-451.65-01	LAWN EQUIPMENT		79.03		
PS18674A		PI9495 287755 95	09/04/2018	101-4440-451.65-01	LAWN EQUIPMENT		15.62		
					VENDOR TOTAL *		94.65		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133042		PI9190 288035 95	08/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,112.00	
132876		PI9647 288035 95	06/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,114.33	
132957		PI9649 288035 95	07/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,114.33	
					VENDOR TOTAL *		.00	3,340.66	
0008378	00	P & M TREE SERVICE							
CYCLE 10		PI9147 289147 95	08/31/2018	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	577.02	
CYCLE 12		PI9646 289147 95	09/14/2014	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	577.02	
CYCLE 11		PI9670 289147 95	09/13/2018	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	577.02	
					VENDOR TOTAL *		.00	1,731.06	
0009745	00	BLU PETROLEUM INC							
0008132-IN		PI9716 289138 95	09/11/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,375.86		
					VENDOR TOTAL *		1,375.86		
0009844	00	GROOT INC							
2203321		PI9508 288413 95	09/01/2018	101-4440-451.36-13	WASTE SERVICES		722.27		
					VENDOR TOTAL *		722.27		
0009959	00	CINTAS CORPORATION NO 2							
344798799		PI9263 288959 95	08/30/2018	101-4440-451.20-20	UNIFORMS		EFT:	559.00	
344799385		PI9264 288963 95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	28.75	
344799386		PI9266 288972 95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	50.62	
344799387		PI9267 288973 95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	50.62	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009959	00	CINTAS CORPORATION NO 2								
344799388		PI9268 288974	95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	93.34	
344799389		PI9269 289008	95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	60.36	
344799390		PI9270 289060	95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	53.85	
344799392		PI9271 289061	95	08/31/2018	101-4440-451.20-20	UNIFORMS		EFT:	85.76	
						VENDOR TOTAL *		.00	982.30	
						DEPARTMENT TOTAL **		3,769.37	7,338.02	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1065		PI9815 288427 95	06/03/2018	101-4441-451.38-41	MAINTENANCE CONTRACTS		EFT:	2,564.19		
					VENDOR TOTAL *		.00	2,564.19		
0000568	00	GRISWOLD FEED & SEED STORE								
12070		PI9499 287964 95	09/05/2018	101-4441-451.65-23	ANIMAL SUPPLIES		192.75			
					VENDOR TOTAL *		192.75			
0002163	00	MAT MASTERS								
303002		PI9159 288008 95	05/16/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00		
					VENDOR TOTAL *		.00	63.00		
					DEPARTMENT TOTAL **		192.75	2,627.19		

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION			
								AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000270	00	LAFARGE NORTH AMERICA							
709303946		PI9292 287897	95	08/23/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	266.30		
							VENDOR TOTAL *	266.30	
0000956	00	SHERWIN WILLIAMS							
8338-0		PI9529 287909	95	07/31/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	454.50		
8608-6		PI9541 287909	95	08/07/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	378.75		
9472-6		PI9542 287909	95	08/30/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	151.50		
9503-8		PI9543 287909	95	08/31/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	151.50		
9583-0		PI9583 287909	95	09/04/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	227.25		
8925-5		PI9584 287909	95	09/05/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	227.25		
9616-8		PI9585 287909	95	09/05/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	75.75		
9793-5		PI9586 287909	95	09/11/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	151.50		
9794-3		PI9587 287909	95	09/11/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	225.00		
							VENDOR TOTAL *	2,043.00	
0001404	00	VERMEER - ILLINOIS							
PC4825		PI9735 287900	95	06/26/2018	101-4460-431.65-01	LAWN EQUIPMENT	69.38		
							VENDOR TOTAL *	69.38	
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21731		PI9687 288019	95	08/31/2018	101-4460-431.65-20	PLASTICS	4,500.00		
							VENDOR TOTAL *	4,500.00	
0002039	00	MONTGOMERY LANDSCAPING							
8580		PI9166 287908	95	09/03/2018	101-4460-431.65-21	BLANKET ORDERS	350.00		
							VENDOR TOTAL *	350.00	
0002423	00	KOPY KAT COPIER							
75039		PI9574 289714	95	08/17/2018	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	20.25	
							VENDOR TOTAL *	.00	20.25
0003428	00	ROCHELLE WASTE DISPOSAL							
725		PI9330 288475	95	08/31/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES	211.00		
725A		PI9459 288475	95	09/17/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,014.00		
							VENDOR TOTAL *	1,225.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
1206		PI9711 287905	95	09/01/2018	101-4460-431.36-13	WASTE SERVICES	180.00		
							VENDOR TOTAL *	180.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180982		PI9620 287911	95	08/30/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.67	
20181034		PI9636 287911	95	09/04/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.67	
20181035		PI9637 287911	95	09/05/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.12	
20181036		PI9638 287911	95	09/07/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.69	

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				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
						VENDOR TOTAL *	.00	245.15	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133043		PI9191 288110 95 08/19/2018	95	08/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
132877		PI9763 288110 95 06/19/2018	95	06/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
132958		PI9765 288110 95 07/19/2018	95	07/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	2,175.00	
0008576	00	SISLER'S ICE, INC							
442308		PI9199 287910 95 09/06/2018	95	09/06/2018	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50	
444965		PI9769 287910 95 09/17/2018	95	09/17/2018	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50	
						VENDOR TOTAL *	.00	253.00	
0008708	00	TUBELITE COMPANY INC							
8164178-01		PI9648 287898 95 07/27/2018	95	07/27/2018	101-4460-431.65-34	SIGNAGE		1,734.67	
						VENDOR TOTAL *		1,734.67	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
104417		PI9487 288818 95 08/31/2018	95	08/31/2018	101-4460-431.36-15	LANDSCAPING SERVICES		875.00	
104404		PI9488 288819 95 08/31/2018	95	08/31/2018	101-4460-431.36-15	LANDSCAPING SERVICES		6,890.00	
						VENDOR TOTAL *		7,765.00	
0009454	00	NETWORKFLEET INC							
5013380576		008608 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013379235		008609 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013379464		008610 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5015274064		008611 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5015273425		008612 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013383843		008613 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013382792		008614 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013380491		008615 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5015273647		008616 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014599687		008617 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014600239		008618 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014596075		008619 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014600246		008620 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013809886		008621 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5012262071		008622 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5012259392		008623 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5013598711		008625 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5013597929		008626 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5013597639		008628 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5013599312		008629 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5013599398		008630 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5013599428		008631 95 09/18/2018	95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG		18.95	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	00		NETWORKFLEET INC						
5013598049		008632		95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013599206		008634		95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5014633763		008635		95	09/18/2018	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
							VENDOR TOTAL *	448.40	
							DEPARTMENT TOTAL **	18,581.75	2,693.40
101	GENERAL FUND					CASH ON HAND .00	FUND TOTAL ***	181,741.63	274,352.63

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND				EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K61357		PI9202 287988	95	08/03/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	8.54	
K20635		PI9203 287988	95	08/29/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	18.48	
						VENDOR TOTAL *	27.02	
0000246	00	COFFMAN TRUCK SALES, INC						
1001238735		PI9356 287687	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001238808		PI9357 287687	95	08/17/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001240105		PI9358 287687	95	08/23/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001240635		PI9359 287687	95	08/24/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
1001241061		PI9360 287687	95	08/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001241065		PI9361 287687	95	08/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001241078		PI9362 287687	95	08/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.00
1001241103		PI9363 287687	95	08/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001241273		PI9364 287687	95	08/28/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1241496		PI9365 287687	95	08/28/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	283.50
1001241546		PI9366 287687	95	08/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001241593		PI9367 287687	95	08/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001241752		PI9368 287687	95	08/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001242122		PI9369 287687	95	08/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001242500		PI9370 287687	95	08/31/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001243087		PI9375 287687	95	09/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001235741		PI9472 287687	95	08/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	11.00
1001237296		PI9473 287687	95	08/13/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
1001242652		PI9474 287687	95	08/31/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00
1001242806		PI9492 287687	95	09/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1243101		PI9721 289730	95	09/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,329.85
						VENDOR TOTAL *	.00	2,009.35
0000267	00	COMPUTERIZED FLEET ANALYSIS						
13854		PI9468 289769	95	07/09/2018	120-4431-418.38-11	MAINTENANCE CONTRACTS	2,995.00	
						VENDOR TOTAL *	2,995.00	
0000300	00	VAN'S LOCK & KEY						
71549		PI9442 287654	95	08/29/2018	120-4431-418.38-01	LOCKS	EFT:	30.00
72420		PI9443 287654	95	08/29/2018	120-4431-418.38-01	LOCKS	EFT:	350.00
72671		PI9454 287654	95	09/05/2018	120-4431-418.38-01	LOCKS	EFT:	250.00
72718		PI9455 287654	95	09/07/2018	120-4431-418.38-01	LOCKS	EFT:	250.00
72749		PI9456 287654	95	09/11/2018	120-4431-418.38-01	LOCKS	EFT:	35.00
72791		PI9457 287654	95	09/13/2018	120-4431-418.38-01	LOCKS	EFT:	15.00
						VENDOR TOTAL *	.00	930.00
0000431	00	FOX VALLEY FORD						
98480CIT		PI9720 289729	95	09/04/2018	120-4431-418.38-01	REPAIR SERVICE	1,996.63	
						VENDOR TOTAL *	1,996.63	

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			
0000734 58990	00	LEE BODY SHOP, INC PI9400 289669	95	09/10/2018	120-4431-418.38-01	REPAIR SERVICE	3,181.93		
						VENDOR TOTAL *	3,181.93		
0000821 59667110007	00	NICOR GAS 008523	95	09/17/2018	120-4431-418.62-01	708 N BROADWAY #2	23.21		
						VENDOR TOTAL *	23.21		
0000877 01673446	00	WELDSTAR COMPANY PI9142 287655	95	08/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		265.98
						VENDOR TOTAL *	.00		265.98
0000976 #162	00	AUTO PAINT TECHNIQUES PI9722 289733	95	09/14/2018	120-4431-418.38-01	REPAIR SERVICE	3,989.10		
						VENDOR TOTAL *	3,989.10		
0002163 310598	00	MAT MASTERS PI9425 288595	95	09/12/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
						VENDOR TOTAL *	.00		126.95
0002423 75039	00	KOPY KAT COPIER PI9575 289714	95	08/17/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:		26.71
						VENDOR TOTAL *	.00		26.71
0005804 330124350 330124389 330124457 330124459 330124679 330124680 330124835 330124981 330125145 330125157	00	POMP'S TIRE SERVICE INC PI9178 287649 PI9179 287649 PI9195 287649 PI9196 287649 PI9197 287649 PI9198 287649 PI9448 287649 PI9449 287649 PI9450 287649 PI9451 287649	95	08/31/2018 08/31/2018 09/04/2018 09/04/2018 09/07/2018 09/07/2018 09/11/2018 09/12/2018 09/14/2018 09/14/2018	120-4431-418.38-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:		534.38 1,125.92 496.38 55.00 1,005.68 1,688.88 1,498.88 284.19 1,125.92 423.40
						VENDOR TOTAL *	.00		8,238.63
0007240 11449 14498	00	STRYPES PLUS MORE PI9180 287653 PI9181 287653	95	08/23/2018 08/23/2018	120-4431-418.38-01 120-4431-418.38-01	AUTO & TRUCK ACCESSORIES AUTO & TRUCK ACCESSORIES	EFT: EFT:		75.00 1,325.00
						VENDOR TOTAL *	.00		1,400.00
0007357 2329	00	RIVER UPHOLSTERY & CANVAS PI9453 287652	95	09/12/2018	120-4431-418.38-01	REPAIR SERVICE	75.00		
						VENDOR TOTAL *	75.00		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		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 31 EQUIPMENT SERVICES									
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133043		PI9192 288110 95 08/19/2018	95	08/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
132877		PI9764 288110 95 06/19/2018	95	06/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
132958		PI9766 288110 95 07/19/2018	95	07/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
VENDOR TOTAL *							.00		2,175.00
0009549	00	R E G L INC							
34980		PI9141 287651 95 08/30/2018	95	08/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
35058		PI9338 287651 95 09/11/2018	95	09/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
35059		PI9452 287651 95 09/11/2018	95	09/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
VENDOR TOTAL *							.00		270.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
137640		PI9140 287645 95 08/29/2018	95	08/29/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,621.20	
151782		PI9337 287645 95 09/07/2018	95	09/07/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,475.39	
VENDOR TOTAL *							.00		35,096.59
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S133131		PI9301 289534 95 08/30/2018	95	08/30/2018	120-4431-418.38-05	REPAIR SERVICE		1,999.82	
S131623		PI9751 288722 95 08/21/2018	95	08/21/2018	120-4431-418.38-05	REPAIR SERVICE		375.50	
VENDOR TOTAL *									2,375.32
0009963	00	WHITE EAGLE AUTO BODY LTD							
061218		PI9161 288825 95 07/20/2018	95	07/20/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,900.74	
067618		PI9162 288825 95 08/08/2018	95	08/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	2,064.20	
074318		PI9598 288825 95 09/08/2018	95	09/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,000.00	
VENDOR TOTAL *							.00		4,964.94
DEPARTMENT TOTAL **							14,663.21		55,504.15
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	14,663.21		55,504.15

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0001292	00	STATE OF ILLINOIS-TREASURER								
122162		PI9384 281342 95	09/01/2018	203-4460-431.76-09	KM	CONTRACT GOODS & SERV	13,356.73			
							VENDOR TOTAL *	13,356.73		
0002945	00	WHEATLAND TITLE GUARANTY CO								
595556		PI9409 289475 95	07/31/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	413.00		
595558		PI9410 289475 95	07/31/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	400.00		
595641		PI9414 289475 95	08/01/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	404.00		
595645		PI9415 289475 95	08/01/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	403.00		
596179		PI9416 289475 95	08/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	408.00		
596181		PI9417 289475 95	08/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	413.00		
596273		PI9418 289475 95	08/13/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	423.00		
597251		PI9426 289475 95	09/04/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	414.00		
597397		PI9427 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	407.00		
597418		PI9428 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	415.00		
597271		PI9429 289475 95	09/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	478.00		
597501		PI9430 289475 95	09/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:	435.00		
							VENDOR TOTAL *	.00	5,013.00	
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
818271		PI9630 287249 95	09/14/2018	203-4460-431.79-64	KS	CONTRACT FOR SERVICES	EFT:	4,316.97		
							VENDOR TOTAL *	.00	4,316.97	
0008094	00	ALFRED BENESCH & COMPANY								
124036		PI9629 284928 95	09/12/2018	203-4460-431.32-26	KS	CONTRACT FOR SERVICES	EFT:	15,607.77		
							VENDOR TOTAL *	.00	15,607.77	
0009747	00	BUILDERS PAVING LLC								
PAY#4 R18-060		PI9385 288665 95	09/14/2018	203-4460-431.76-09	KM	CONTRACT GOODS & SERV	550,000.00			
							VENDOR TOTAL *	550,000.00		
							DEPARTMENT TOTAL **	563,356.73	24,937.74	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		563,356.73	24,937.74	

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									
2202373		PI9715	288146	95	09/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	182,172.90			
							VENDOR TOTAL *	182,172.90			
							DEPARTMENT TOTAL **	182,172.90			
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***	
								182,172.90			

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES						
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER									
3RD	INSTALLMENTPI9390	288844	95	09/11/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		6,250.00			
						VENDOR TOTAL *		6,250.00			
0009914	00	VETERANS OF FOREIGN WARS									
4TH	INSTALLMENTPI9392	288873	95	09/10/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		3,125.00			
						VENDOR TOTAL *		3,125.00			
						DEPARTMENT TOTAL **		9,375.00			

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 41		SPECIAL EVENTS					
0010032	00	RODRIGUEZ, CARLOS C.								
09182018		PI9599 289789 95	95	09/17/2018	215-1341-450.50-57	EQUIPMENT RENTAL	7,200.00			
							VENDOR TOTAL *	7,200.00		
0010033	00	GLOBAL SECURITY GROUP CORP								
5020		PI9724 289797 95	95	09/17/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS	4,788.00			
							VENDOR TOTAL *	4,788.00		
9995999	00	MEXICAN CULTURAL CENTER DUPAGE								
PERFORMANCE		008525	95	09/17/2018	215-1341-450.50-57	FIESTAS PATRIAS	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	16,988.00		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY
 3RD INSTALLMENTPI9391 288859 95 09/14/2018 215-1360-450.53-26 2018 QUALITY OF LIFE GRNT 13,750.00

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

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE								
287807		PI9754 287807	95	09/01/2018	215-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	105,400.00	
						VENDOR TOTAL *		.00	105,400.00	
						DEPARTMENT TOTAL **		.00	105,400.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS										
							DIV 10 CENTRAL SERVICES				
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B									
21303	008389			95	09/12/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	4,199.50			
								VENDOR TOTAL *	4,199.50		
								DEPARTMENT TOTAL **	4,199.50		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	44,312.50	
										105,400.00	

BANK: 95

FUND 219		FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE						
0007618	00	COOPER HOME FURNISHINGS INC									
92608		PI9317	289674	95	08/06/2018	219-3033-422.61-41	FURNITURE, NON OFFICE	7,800.00			
							VENDOR TOTAL *	7,800.00			
							DEPARTMENT TOTAL **	7,800.00			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	7,800.00			

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					
0001213	00	FAMILY FOCUS								
PAYMENT #2	PI9378	288137	95	09/11/2018	221-1330-801.43-55	DNR GRANT PROGRAM	3,692.03			
							VENDOR TOTAL *	3,692.03		
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #11	PI9700	287671	95	09/11/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	12,668.50	
							VENDOR TOTAL *	.00	12,668.50	
							DEPARTMENT TOTAL **	3,692.03	12,668.50	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	3,692.03	12,668.50		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE									
287807		PI9755 287807 95	09/01/2018					231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	12,500.00
									VENDOR TOTAL *	.00	12,500.00
0007281	00	SEIZE THE FUTURE,CK GRP-H									
R18-217		008637	09/18/2018					231-1830-465.55-82	FINISH LINE GRANT/GREASE	EFT:	62,263.33
									VENDOR TOTAL *	.00	62,263.33
0009791	00	ASBESTOS CONTROL & DEMOLITION CO									
ACDC# 694-1		PI9723 289748 95	09/12/2018					231-1830-465.38-18	KS CONTRACT FOR SERVICES	EFT:	2,400.00
									VENDOR TOTAL *	.00	2,400.00
									DEPARTMENT TOTAL **	.00	77,163.33

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
0003427	00	ULINE								
99442179		PI9382	289387	95	07/18/2018	231-4430-418.73-99	PARK, PLAYGROUND, SWIMMING	2,760.00		
99442179		PI9383	289387	95	07/18/2018	231-4430-418.73-99	SHIPPING AND HANDLING	284.58		
							VENDOR TOTAL *	3,044.58		
0007942	00	J. JENKINS ARTS								
9142018		PI9774	288579	95	09/14/2018	231-4430-418.38-05	PROFESSIONAL CONSULTING	EFT:	5,000.00	
							VENDOR TOTAL *	.00	5,000.00	
							DEPARTMENT TOTAL **	3,044.58	5,000.00	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	3,044.58	82,163.33	

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
287807	PI9756	287807 95	09/01/2018	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00		
							VENDOR TOTAL *	.00	6,250.00	
							DEPARTMENT TOTAL **	.00	6,250.00	
235	TIF #5	FUND W RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		.00	6,250.00		

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
287807	PI9757	287807	95	09/01/2018	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00	
							VENDOR TOTAL	*	.00	6,250.00
							DEPARTMENT TOTAL	**	.00	6,250.00
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL	***	.00	6,250.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
287807	PI9758	287807 95	09/01/2018	237-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	18,750.00		
							VENDOR TOTAL *	.00	18,750.00	
							DEPARTMENT TOTAL **	.00	18,750.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	18,750.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
287807	PI9759	287807	95	09/01/2018	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00
						VENDOR TOTAL *	.00		6,250.00
						DEPARTMENT TOTAL **	.00		6,250.00
238	TIF # 8 E	FARNSWORTH AREA				CASH ON HAND	.00	FUND TOTAL ***	6,250.00

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0008640	00	KLUBER, INC							
6498		PI9160	288128	95	07/31/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	594.00
6532		PI9299	288128	95	08/31/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	594.00
							VENDOR TOTAL *	.00	1,188.00
0008904	00	DEMAREE INFLATABLE BOATS INC							
013805		PI9309	288213	95	05/12/2018	255-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		23,598.86
							VENDOR TOTAL *	23,598.86	
							DEPARTMENT TOTAL **	23,598.86	1,188.00
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	23,598.86	1,188.00

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								
526170	PI9621	287992	95	08/16/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	526.00-	
286975	PI9622	287992	95	08/29/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	2,744.44	
								VENDOR TOTAL *	.00	2,218.44
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16630	PI9538	287745	95	08/31/2018	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,296.00		
								VENDOR TOTAL *	1,296.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1669	PI9303	285779	95	09/07/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	3,834.00	
2018-1637	PI9431	285779	95	08/30/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,334.00	
								VENDOR TOTAL *	.00	6,168.00
0009966	00	TERRAPIN AQUATICS MANAGEMENT LLC								
101522	PI9163	288877	95	08/21/2018	280-1852-512.81-90	KS CONTRACT FOR SERVICES		1,650.00		
201522	PI9164	288877	95	08/21/2018	280-1852-512.81-90	KS CONTRACT FOR SERVICES		1,650.00		
								VENDOR TOTAL *	3,300.00	
								DEPARTMENT TOTAL **	4,596.00	8,386.44
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		4,596.00	8,386.44	

BANK: 95

 FUND 281 LTCP FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00
 0006378 00 MARTAM CONSTRUCTION INC
 R16-113 008672 283450 95 09/19/2018 281-0000-202.15-00 RETAINAGE EFT: 54,012.01
 VENDOR TOTAL * .00 54,012.01
 DEPARTMENT TOTAL ** .00 54,012.01

BANK: 95

FUND 281	LTCP FEE									
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 56	LTCP FEES					
0003289	00	DEUHLER ENVIRONMENTAL, INC								
16634		PI9783 287533 95 08/31/2018			281-1856-512.73-09	KS CONTRACT FOR SERVICES		1,077.50		
						VENDOR TOTAL *		1,077.50		
						DEPARTMENT TOTAL **		1,077.50		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***		1,077.50		54,012.01

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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAY#4 R18-060	PI9386	288665	95	09/14/2018	313-4460-431.38-55	KM CONTRACT GOODS & SERV	10,036.00			
							VENDOR TOTAL *	10,036.00		
							DEPARTMENT TOTAL **	10,036.00		
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	10,036.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 15629000 PI9780 288320 95 06/30/2018 314-1827-424.36-10 BUILDING MAINTENANCE/REPR 283.71

VENDOR TOTAL * 283.71
 DEPARTMENT TOTAL ** 283.71
 FUND TOTAL *** 283.71

314 WARD #4 PROJECTS FUND CASH ON HAND .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 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15629000	PI9781	288320	95	06/30/2018	315-1827-424.36-10	BUILDING MAINTENANCE/REPR	282.87			
							VENDOR TOTAL *	282.87		
							DEPARTMENT TOTAL **	282.87		
315	WARD #5	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	282.87		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 15629000 PI9782 288320 95 06/30/2018 316-1827-424.36-10 BUILDING MAINTENANCE/REPR 282.87

VENDOR TOTAL * 282.87
 DEPARTMENT TOTAL ** 282.87
 FUND TOTAL *** 282.87

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0010026	00	BRIAN WALSH								
08012018	PI9577	289726	95	08/01/2018	318-4460-431.38-34	LANDSCAPING SERVICES	275.00			
						VENDOR TOTAL *	275.00			
						DEPARTMENT TOTAL **	275.00			
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							275.00			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008212	00	RUBINO ENGINEERING INC								
4490		PI9381 288788 95	07/31/2018	340-4010-417.77-38	KS CONTRACT FOR SERVICES			EFT:	234.00	
					VENDOR TOTAL *			.00	234.00	
					DEPARTMENT TOTAL **			.00	234.00	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000788 75919	00	MONROE TRUCK EQUIPMENT INC PI9396 289571	95	09/11/2018	340-4460-431.66-10	REPAIR SERVICE	6,795.00		
							VENDOR TOTAL *	6,795.00	
0008431 28-120958	00	H R GREEN CO INC PI9419 277651	95	09/05/2018	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	2,413.94	
							VENDOR TOTAL *	.00	
0008856 H11394	00	CURRIE MOTORS PI9676 288195	95	07/25/2018	340-4460-431.75-10	VEHICLES	EFT:	44,240.00	
							VENDOR TOTAL *	.00	
0009722 95241797	00	ILLINOIS BRICK COMPANY PI9374 288749	95	08/22/2018	340-4460-431.73-91	BUILDER'S SUPPLIES	2,256.64		
							VENDOR TOTAL *	2,256.64	
0009747 PAY#4 R18-060 PAY#4 R18-060	00	BUILDERS PAVING LLC PI9387 288665 PI9388 288665	95	09/14/2018	340-4460-431.38-61 340-4460-431.73-91	KM CONTRACT GOODS & SERV KM CONTRACT GOODS & SERV	160,000.00 26,496.26		
							VENDOR TOTAL *	186,496.26	
0009903 PAY#7 R18-100	00	PERFORMANCE CONSTRUCTION & PI9595 288683	95	09/14/2018	340-4460-431.73-91	BUILDING MAINTENANCE/REPR	EFT:	5,560.79	
							VENDOR TOTAL *	.00	
9995995 88 PLYMOUTH CT	00	ROSARIO VASQUEZ 008389		09/12/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	547.50		
							VENDOR TOTAL *	547.50	
9995995 1270 DURHAM	00	MICHAEL PRYOR & 008389		09/12/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	917.00		
							VENDOR TOTAL *	917.00	
9995995 4156 KINGSHILL	00	MIKE SHEDWELL 008389		09/12/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,434.00		
							VENDOR TOTAL *	1,434.00	
9995995 140 WINIFRED	00	RAYMOND TERMINI 008389		09/12/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	577.50		
							VENDOR TOTAL *	577.50	
9995995 61 N ROSEDALE	00	TERRI PRYOR 008427		09/12/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	945.00		
							VENDOR TOTAL *	945.00	
9995995	00	DAVID WRENN			-B				

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								
9995995	00	DAVID WRENN											
3228	GRAFTON	008428			95	09/12/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	582.50		
										VENDOR TOTAL *	582.50		
9995995	00	JAMES MARK KEMERLING											
618	WESTRIDGE	008428			95	09/12/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	2,267.50		
										VENDOR TOTAL *	2,267.50		
9995995	00	JERRY HAMMOND											
264	HAMPSHIRE	008525			95	09/17/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	777.50		
										VENDOR TOTAL *	777.50		
9995995	00	GARY STULL											
775	SCHOMER	008525			95	09/17/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	600.00		
										VENDOR TOTAL *	600.00		
										DEPARTMENT TOTAL **	204,196.40	52,214.73	
340	CAPITAL IMPROVE FUND								.00	CASH ON HAND	FUND TOTAL ***	204,196.40	77,185.73

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 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES					
0009791	00	ASBESTOS CONTROL & DEMOLITION CO							
ACDC #624-1	PI9718	289577	95	09/11/2018	353-4010-417.71-01	KS CONTRACT FOR SERVICES	EFT:	9,625.00	
							VENDOR TOTAL *	.00	9,625.00
0009903	00	PERFORMANCE CONSTRUCTION &							
PAY#7 R18-100	PI9596	288683	95	09/14/2018	353-4010-417.77-38	BUILDING MAINTENANCE/REPR	EFT:	29,862.31	
							VENDOR TOTAL *	.00	29,862.31
							DEPARTMENT TOTAL **	.00	39,487.31

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 33	TRANSIT CENTER-ROUTE 25					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
145496		PI9421	287252	95	09/06/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	1,499.15	
								VENDOR TOTAL *	.00	1,499.15
0008027	00	WBK ENGINEERING LLC								
19438		PI9422	287254	95	09/07/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	356.00	
								VENDOR TOTAL *	.00	356.00
0008431	00	H R GREEN CO INC								
5-120865		PI9412	288310	95	08/27/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	52,684.86	
								VENDOR TOTAL *	.00	52,684.86
								DEPARTMENT TOTAL **	.00	54,540.01

BANK: 95

FUND 401	DEBT SERVICE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 00				DIV 00						
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-E								
1853442007	008525		95	09/17/2018	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:		475.00
1853443006	008525		95	09/17/2018	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:		475.00
								VENDOR TOTAL *	.00	950.00
								DEPARTMENT TOTAL **	.00	950.00
401	DEBT SERVICE FUND		CASH ON HAND		.00	FUND TOTAL ***		.00		950.00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650445011		008596		95	09/17/2018		504-1810-433.62-04	5S790 DUGAN RD SUG GRV	279.16		
VENDOR TOTAL *										279.16	
0000337	00	CRAWFORD, MURPHY, & TILLY									
119320		PI9408	287299	95	07/22/2018		504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:		20,091.95
0200381		PI9423	287299	95	09/12/2018		504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:		3,086.28
VENDOR TOTAL *										.00	23,178.23
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-B									
STEVE ANDRAS		008389		95	09/12/2018		504-1810-433.42-01	IPAA CONF 9/23-25/18	325.00		
VENDOR TOTAL *										325.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
0340000500-00		008389		95	09/12/2018		504-1810-433.34-01	AIRPORT WATER BILL	26.45		
VENDOR TOTAL *										26.45	
0002423	00	KOPY KAT COPIER									
75044		PI9557	288423	95	08/17/2018		504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:		15.85
VENDOR TOTAL *										.00	15.85
DEPARTMENT TOTAL **										630.61	23,194.08
504 AIRPORT FUND	CASH ON HAND						.00	FUND TOTAL ***	630.61		23,194.08

BANK: 95

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

DEPT 00 DIV 00

0006378 00 MARTAM CONSTRUCTION INC
R16-113 008673 283450 95 09/19/2018 510-0000-202.15-00 RETAINAGE EFT: 45,987.99
VENDOR TOTAL * .00 45,987.99
DEPARTMENT TOTAL ** .00 45,987.99

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 25	FINANCE			DIV 60	METER READING/BILLING						
0002423	00	KOPY KAT COPIER									
75042		PI9565	289713	95	08/17/2018	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		37.83	
							VENDOR TOTAL *	.00		37.83	
0008510	00	INFOSEND INC									
141436		PI9497	287921	95	09/17/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,053.87	
141436		PI9498	287921	95	09/17/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,804.53	
							VENDOR TOTAL *	.00		13,858.40	
0009071	00	UNITED METERS INC									
2786		PI9406	285293	95	11/06/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		6,290.00	
2792		PI9407	285293	95	11/13/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		3,550.00	
							VENDOR TOTAL *	.00		9,840.00	
0009703	00	UNITED LANGUAGE GROUP LLC									
66869		PI9747	288272	95	08/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		628.99	
							VENDOR TOTAL *	.00		628.99	
0009959	00	CINTAS CORPORATION NO 2									
344799396		PI9286	289117	95	08/31/2018	510-2560-511.20-20	UNIFORMS	EFT:		45.00	
344799395		PI9287	289119	95	08/31/2018	510-2560-511.20-20	UNIFORMS	EFT:		50.34	
							VENDOR TOTAL *	.00		95.34	
							DEPARTMENT TOTAL **	.00		24,460.56	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K20280	PI9245	287970	95	08/07/2018	510-4058-511.65-01	TOOLS, HAND	16.09		
K20295	PI9246	287970	95	08/08/2018	510-4058-511.65-01	TOOLS, HAND	9.32		
K20301	PI9247	287970	95	08/08/2018	510-4058-511.65-01	TOOLS, HAND	28.78		
K20315	PI9248	287970	95	08/09/2018	510-4058-511.65-01	TOOLS, HAND	17.39		
K20359	PI9249	287970	95	08/12/2018	510-4058-511.65-01	TOOLS, HAND	32.24		
K20392	PI9250	287970	95	08/15/2018	510-4058-511.65-01	TOOLS, HAND	21.95		
K20408	PI9251	287970	95	08/16/2018	510-4058-511.65-01	TOOLS, HAND	6.98		
K20467	PI9252	287970	95	08/20/2018	510-4058-511.65-01	TOOLS, HAND	10.78		
K20471	PI9253	287970	95	08/21/2018	510-4058-511.65-01	TOOLS, HAND	31.19		
K20472	PI9254	287970	95	08/21/2018	510-4058-511.65-01	TOOLS, HAND	38.24		
371586	PI9255	287970	95	08/22/2018	510-4058-511.65-01	TOOLS, HAND	1.21		
K20553	PI9256	287970	95	08/24/2018	510-4058-511.65-01	TOOLS, HAND	23.31		
K20565	PI9257	287970	95	08/26/2018	510-4058-511.65-01	TOOLS, HAND	62.98		
K20597	PI9258	287970	95	08/28/2018	510-4058-511.65-01	TOOLS, HAND	27.84		
K20602	PI9259	287970	95	08/28/2018	510-4058-511.65-01	TOOLS, HAND	23.38		
K20645	PI9260	287970	95	08/30/2018	510-4058-511.65-01	TOOLS, HAND	9.25		
K20649	PI9261	287970	95	08/30/2018	510-4058-511.65-01	TOOLS, HAND	1.61		
						VENDOR TOTAL *	362.54		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065	PI9816	288427	95	06/03/2018	510-4058-511.38-41	MAINTENANCE CONTRACTS		EFT: 704.73	
						VENDOR TOTAL *	.00	704.73	
0000257	00	COMMONWEALTH EDISON							
2275160017	008592		95	09/17/2018	510-4058-511.62-04	1435 SOUTHLAWN PL	496.69		
0783046355	008595		95	09/17/2018	510-4058-511.62-04	7S ORCHARD RD PUMP	75.93		
						VENDOR TOTAL *	572.62		
0000574	00	HACH COMPANY							
11124982	PI9324	288011	95	09/07/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	54.56		
11089400	PI9694	289651	95	08/13/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	5,075.59		
						VENDOR TOTAL *	5,130.15		
0000821	00	NICOR GAS							
30517110000	008523		95	09/17/2018	510-4058-511.62-01	1003 AURORA AVE #2	97.14		
35338900000	008523		95	09/17/2018	510-4058-511.62-01	1110 AURORA AVE AURORA	28.38		
67886900009	008523		95	09/17/2018	510-4058-511.62-01	1111 AURORA AVE	172.56		
78137210007	008523		95	09/17/2018	510-4058-511.62-01	1048 PRAIRIE ST	28.37		
29590010004	008586		95	09/17/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	29.00		
98098010006	008587		95	09/17/2018	510-4058-511.62-01	371 PARKER AVE AURORA	28.38		
						VENDOR TOTAL *	383.83		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2952	PI9182	287842	95	08/01/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	543.27		
						VENDOR TOTAL *	543.27		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000967	00	YOUNGRENS, INC							
M1756	PI9767	287845	95	08/28/2018	510-4058-511.38-05	REPAIR SERVICE	1,800.00		
						VENDOR TOTAL *	1,800.00		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
877921	PI9323	288009	95	09/11/2018	510-4058-511.61-30	TESTING SERVICES	EFT:	186.28	
						VENDOR TOTAL *	.00	186.28	
0001920	00	TANNER INDUSTRIES							
278010	PI9760	287860	95	09/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,340.16	
						VENDOR TOTAL *	.00	2,340.16	
0001928	00	MISSISSIPPI LIME COMPANY							
1392677	PI9145	287840	95	08/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,660.73	
1394984	PI9152	287840	95	09/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,656.95	
1395056	PI9153	287840	95	09/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,641.81	
1395352	PI9154	287840	95	09/04/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,689.12	
1395564	PI9658	287840	95	09/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,619.10	
1395947	PI9659	287840	95	09/07/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,607.75	
1396047	PI9660	287840	95	09/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,672.09	
1396093	PI9661	287840	95	09/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,670.20	
1396255	PI9662	287840	95	09/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,649.38	
1396888	PI9663	287840	95	09/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,708.04	
1397144	PI9664	287840	95	09/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,662.63	
						VENDOR TOTAL *	.00	51,237.80	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
143158	PI9785	287974	95	09/11/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,980.00	
						VENDOR TOTAL *	.00	1,980.00	
0002423	00	KOPY KAT COPIER							
75043	PI9553	288422	95	08/17/2018	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	299.37	
						VENDOR TOTAL *	.00	299.37	
0003072	00	BNSF RAILWAY CO							
40580083	PI9355	289804	95	04/16/2018	510-4058-511.39-60	LEASE AGREEMENTS	2,267.51		
						VENDOR TOTAL *	2,267.51		
0004640	00	HOME DEPOT							
7024149	PI9372	288013	95	08/29/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	14.96		
0025065	PI9376	288013	95	09/05/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	14.94		
3026064	PI9503	288013	95	09/12/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	363.50		
2010807	PI9504	288013	95	09/13/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	395.00		
						VENDOR TOTAL *	788.40		
0005721	00	IDEXX LABORATORIES							

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				
0005721	00	IDEXX LABORATORIES							
3036302919		PI9377 288014 95	09/05/2018	510-4058-511.61-30	WATER TREATMENT PLANT		197.77		
					VENDOR TOTAL *		197.77		
0005830	00	WAREHOUSE DIRECT							
4023140-0		PI9351 289722 95	09/06/2018	510-4058-511.61-01	OFFICE SUPPLIES		EFT:	97.84	
4023140-0		PI9352 289722 95	09/06/2018	510-4058-511.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	148.48	
4023140-0		PI9353 289722 95	09/06/2018	510-4058-511.61-01	TAPE		EFT:	17.22	
4024892-0		PI9354 289722 95	09/10/2018	510-4058-511.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	287.37	
					VENDOR TOTAL *		.00	550.91	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017603615		PI9165 287858 95	08/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,657.70	
					VENDOR TOTAL *		.00	3,657.70	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
12241		PI9695 289658 95	08/22/2018	510-4058-511.38-72	SECURITY,FIRE/SAFETY SERV		EFT:	299.76	
					VENDOR TOTAL *		.00	299.76	
0008027	00	WBK ENGINEERING LLC							
19400		PI9411 286200 95	08/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	17,805.42	
					VENDOR TOTAL *		.00	17,805.42	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234582		008580 95	09/17/2018	510-4058-511.62-04	1-T18C34 1111 AURORA AVE		EFT:	45,664.69	
					VENDOR TOTAL *		.00	45,664.69	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S311844		PI9500 287969 95	09/13/2018	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00	
					VENDOR TOTAL *		.00	350.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
408470980		PI9501 287971 95	09/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,846.61	
408470981		PI9502 287971 95	09/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,015.62	
					VENDOR TOTAL *		.00	7,862.23	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
24638		PI9480 287972 95	08/31/2018	510-4058-511.32-06	TESTING SERVICES		4,400.00		
					VENDOR TOTAL *		4,400.00		
0009908	00	OLIN CORPORATION							
2563110		PI9146 288204 95	08/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,864.68		
2568553		PI9200 288204 95	09/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,895.27		
2570190		PI9669 288204 95	09/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,958.89		
					VENDOR TOTAL *		8,718.84		

PREPARED 09/19/2018,14:34:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/27/2018 PAYMENT DATE: 09/27/2018

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				
						DEPARTMENT TOTAL **	25,164.93		132,939.05

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065		PI9817	288427	95	06/03/2018	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74
							VENDOR TOTAL *	.00	742.74
0000078	00	ASSOCIATED TECHNICAL SERVICES							
30476		PI9713	287937	95	09/04/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	677.00
30503		PI9714	287937	95	09/11/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	705.00
							VENDOR TOTAL *	.00	1,382.00
0000117	00	FOX METRO WATER RECLAMATION							
08/2018	R13-343	PI9578	275396	95	09/13/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,661.95	
08/2018	R14-025	PI9579	276100	95	09/13/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV	8,725.49	
							VENDOR TOTAL *	11,387.44	
0000257	00	COMMONWEALTH EDISON							
0347296002		008593		95	09/17/2018	510-4063-511.62-04	649 S RIVER ST AURORA	19.83	
1451014020		008594		95	09/17/2018	510-4063-511.62-04	155 MANCHESTER WAY	44.46	
							VENDOR TOTAL *	64.29	
0000258	00	UNDERGROUND PIPE & VALVE CO							
030094		PI9544	287999	95	08/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,512.00
031260		PI9588	287999	95	09/05/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	762.00
031095		PI9589	287999	95	09/10/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,200.00
							VENDOR TOTAL *	.00	12,474.00
0000270	00	LAFARGE NORTH AMERICA							
709303945		PI9293	288100	95	08/23/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	905.21	
709303947		PI9294	288100	95	08/27/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,300.38	
709332797		PI9295	288100	95	08/27/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	637.96	
709332798		PI9296	288100	95	08/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,742.03	
709366480		PI9297	288100	95	08/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,545.47	
709366481		PI9298	288100	95	08/31/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,679.51	
709386819		PI9665	288100	95	09/06/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	406.23	
709386820		PI9666	288100	95	09/10/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	403.75	
709412869		PI9667	288100	95	09/10/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	701.21	
709412870		PI9668	288100	95	09/13/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	917.99	
							VENDOR TOTAL *	11,239.74	
0000321	00	WATER PRODUCTS COMPANY							
0283026		PI9770	287925	95	09/06/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	310.00
0283184		PI9771	287925	95	09/11/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,001.98
							VENDOR TOTAL *	.00	1,311.98
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#2	R18-097	PI9389	288790	95	09/17/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	9,979.75
							VENDOR TOTAL *	.00	9,979.75

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000809	00	NATIONAL POWER RODDING CORP							
49529		PI9394 289378	95	09/07/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	109,715.06		
						VENDOR TOTAL *	109,715.06		
0000821	00	NICOR GAS							
20873715179		008523	95	09/17/2018	510-4063-511.62-01	3112 MORaine DR AURORA	30.88		
29327710108		008523	95	09/17/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	95.61		
38761010008		008523	95	09/17/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.38		
78146210006		008523	95	09/17/2018	510-4063-511.62-01	101 MANCHESTER WAY	31.92		
89891101159		008523	95	09/17/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	40.82		
99487210009		008523	95	09/17/2018	510-4063-511.62-01	649 S RIVER ST	100.48		
99487210009		008590	95	09/17/2018	510-4063-511.62-01	649 S RIVER ST AURORA	100.48		
						VENDOR TOTAL *	428.57		
0001298	00	WEST SIDE TRACTOR SALES CO							
122189		PI9627 289520	95	08/30/2018	510-4063-511.39-13	EQUIPMENT RENTAL	6,300.00		
162889		PI9644 289520	95	09/06/2018	510-4063-511.39-13	EQUIPMENT RENTAL	630.00-		
						VENDOR TOTAL *	5,670.00		
0001401	00	FOX METRO WATER RECLAMATION							
08/2018	R17-308	PI9580 287361	95	09/13/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	10,265.63		
						VENDOR TOTAL *	10,265.63		
0002408	00	MID AMERICAN WATER							
152230A		PI9329 287924	95	08/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	192.76		
						VENDOR TOTAL *	192.76		
0002423	00	KOPY KAT COPIER							
75045		PI9561 288423	95	08/17/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 172.78	
75039		PI9576 289714	95	08/17/2018	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 9.98	
						VENDOR TOTAL *	.00	182.76	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
16623		PI9373 288279	95	08/31/2018	510-4063-511.32-06	KS CONTRACT FOR SERVICES	789.82		
						VENDOR TOTAL *	789.82		
0003428	00	ROCHELLE WASTE DISPOSAL							
288309		PI9652 288309	95	08/31/2018	510-4063-511.36-13	WASTE SERVICES	7,840.96		
						VENDOR TOTAL *	7,840.96		
0006433	00	AIRGAS USA LLC							
9079798721		PI9371 287933	95	08/30/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	209.19		
						VENDOR TOTAL *	209.19		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180981		PI9623 287998	95	08/30/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT: 5,015.42	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
						VENDOR TOTAL *	.00	5,015.42	
0009179	00	SPOK INC							
B1061561T	PI9650	287997	95	08/23/2018	510-4063-511.39-11	LEASE AGREEMENTS	107.86		
						VENDOR TOTAL *	107.86		
0009454	00	NETWORKFLEET INC							
5013599190	008624		95	09/18/2018	510-4063-511.44-04	GPS TRACKING-AUG	18.95		
5013599275	008627		95	09/18/2018	510-4063-511.44-04	GPS TRACKING-AUG	18.95		
5013599114	008633		95	09/18/2018	510-4063-511.44-04	GPS TRACKING-AUG	18.95		
						VENDOR TOTAL *	56.85		
0009808	00	CORE & MAIN LP							
J398007	PI9686	287957	95	08/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	595.00		
						VENDOR TOTAL *	595.00		
0009959	00	CINTAS CORPORATION NO 2							
344799391	PI9262	288899	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	133.00	
344799427	PI9272	289062	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75	
344799428	PI9273	289063	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75	
344799429	PI9274	289066	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	50.62	
344799430	PI9275	289067	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	11.50	
344799431	PI9276	289070	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	58.83	
344799412	PI9277	289076	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75	
344799413	PI9278	289077	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	40.32	
344799426	PI9279	289088	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	23.62	
344799417	PI9280	289090	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	45.00	
344799418	PI9281	289091	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	17.32	
344799419	PI9282	289092	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	43.78	
344799420	PI9283	289094	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	50.34	
344799422	PI9284	289096	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	17.32	
344799424	PI9285	289098	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	79.83	
344799416	PI9288	289146	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75	
344799415	PI9289	289162	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75	
						VENDOR TOTAL *	.00	715.23	
						DEPARTMENT TOTAL **	158,563.17	31,803.88	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	183,728.10	235,191.48	

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION						
0003234	00	STATE OF ILLINOIS									
65-1565/1569	PI9614	287780	95	08/08/2018	520-2533-415.45-75	LICENSE'S	50.00				
65-1561/1562	PI9615	287780	95	08/13/2018	520-2533-415.45-75	LICENSE'S	20.00				
65-1498	PI9616	287780	95	08/23/2018	520-2533-415.45-75	LICENSE'S	10.00				
65-1502/1560	PI9617	287780	95	08/27/2018	520-2533-415.45-75	LICENSE'S	30.00				
65-1519/1510	PI9618	287780	95	08/27/2018	520-2533-415.45-75	LICENSE'S	30.00				
VENDOR TOTAL *							140.00				
0006616	00	WEST SUBURBAN BANK									
OCT 2018	PI9762	288203	95	09/19/2018	520-2533-415.39-17	LEASE AGREEMENTS		EFT:		1,000.00	
VENDOR TOTAL *							.00			1,000.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E									
8/31/18	008525		95	09/17/2018	520-2533-415.45-85	COLLECTION OF BILLS FOR	1,969.75				
VENDOR TOTAL *							1,969.75				
0009511	00	3C PAYMENT (USA) CORP,CK GRP-E									
141816	008525		95	09/17/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	51.66				
VENDOR TOTAL *							51.66				
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1809	PI9640	288280	95	09/07/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES		EFT:		2,213.39	
VENDOR TOTAL *							.00			2,213.39	
DEPARTMENT TOTAL **							2,161.41			3,213.39	

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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065		PI9818	288427	95 06/03/2018	520-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:	478.74
							VENDOR TOTAL *	.00	478.74
0009484	00	SUBURBAN ELEVATOR							
169874		PI9732	289740	95 04/01/2018	520-4010-417.38-14	MAINTENANCE CONTRACTS	918.59		
174406		PI9740	289740	95 07/01/2018	520-4010-417.38-14	MAINTENANCE CONTRACTS	918.59		
							VENDOR TOTAL *	1,837.18	
							DEPARTMENT TOTAL **	1,837.18	478.74

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1065	PI9819	288427	95	06/03/2018	520-4432-437.38-41	MAINTENANCE CONTRACTS	EFT:	750.06	
							VENDOR TOTAL *	.00	750.06
0000821	00	NICOR GAS							
10210010004	008523		95	09/17/2018	520-4432-437.62-01	5 E DOWNER #A	28.38		
36704010002	008523		95	09/17/2018	520-4432-437.62-01	5 E DOWNER PL STE T	28.38		
66170573449	008523		95	09/17/2018	520-4432-437.62-01	5 E DOWNER #D AURORA	113.24		
87940377309	008523		95	09/17/2018	520-4432-437.62-01	5 E DOWNER PL AURORA	28.38		
97787900006	008523		95	09/17/2018	520-4432-437.62-01	5 DOWNER PL	148.92		
							VENDOR TOTAL *	347.30	
0006227	00	NAPA AUTO PARTS							
091102	PI9729	288024	95	04/16/2018	520-4432-437.65-05	BUILDING MAINT, MISC	320.80		
091171	PI9730	288024	95	04/18/2018	520-4432-437.65-05	BUILDING MAINT, MISC	513.30		
							VENDOR TOTAL *	834.10	
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000171228	PI9316	289653	95	08/01/2018	520-4432-437.38-05	REPAIR SERVICE	EFT:	270.75	
0000181414	PI9507	288330	95	09/05/2018	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:	2,712.00	
							VENDOR TOTAL *	.00	2,982.75
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
30901	PI9486	288490	95	08/24/2018	520-4432-437.38-05	REPAIR SERVICE	EFT:	445.00	
							VENDOR TOTAL *	.00	445.00
0009183	00	SCHOLLMAYER LANDSCAPING INC							
11472	PI9402	289751	95	09/10/2018	520-4432-437.38-05	LANDSCAPING SERVICES	EFT:	4,995.00	
							VENDOR TOTAL *	.00	4,995.00
0009903	00	PERFORMANCE CONSTRUCTION &							
PAY#7 R18-100	PI9597	288683	95	09/14/2018	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	9,895.50	
							VENDOR TOTAL *	.00	9,895.50
							DEPARTMENT TOTAL **	1,181.40	19,068.31
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	5,179.99	22,760.44	

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1065		PI9820	288427	95 06/03/2018	530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:		1,378.44
						VENDOR TOTAL *		.00		1,378.44
0000496	00	SCHAEFER GREENHOUSES, INC								
558933/1		PI9626	288425	95 08/19/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES		EFT:		397.50
						VENDOR TOTAL *		.00		397.50
0000634	00	JANCO SUPPLY, INC								
276564		PI9404	289762	95 09/12/2018	530-4433-437.65-05	JANITORIAL SUPPLIES		561.15		
						VENDOR TOTAL *		561.15		
0006227	00	NAPA AUTO PARTS								
091081		PI9728	288024	95 04/13/2018	530-4433-437.65-05	BUILDING MAINT, MISC		149.64		
091192		PI9731	288024	95 04/19/2018	530-4433-437.65-05	BUILDING MAINT, MISC		72.55		
						VENDOR TOTAL *		222.19		
0006332	00	FIGURATIVE ART STUDIO LLC								
1074		PI9325	289705	95 09/07/2018	530-4433-437.38-05	CLEANING SERVICES		1,200.00		
						VENDOR TOTAL *		1,200.00		
0007985	00	SUNBELT RENTALS INC								
82092751-001		PI9302	289654	95 08/31/2018	530-4433-437.38-01	REPAIR SERVICE		270.00		
						VENDOR TOTAL *		270.00		
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP14988		PI9520	289114	95 09/01/2018	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:		751.20
						VENDOR TOTAL *		.00		751.20
						DEPARTMENT TOTAL **		2,253.34		2,527.14

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1065		PI9821	288427	95	06/03/2018	530-4434-437.38-41	MAINTENANCE CONTRACTS	EFT:		204.84	
							VENDOR TOTAL *	.00		204.84	
0000634	00	JANCO SUPPLY, INC									
276564		PI9405	289762	95	09/12/2018	530-4434-437.65-05	PLASTICS			47.60	
							VENDOR TOTAL *	47.60			
0000821	00	NICOR GAS									
33853010008		008523		95	09/17/2018	530-4434-437.62-01	233 N BROADWAY AURORA			94.92	
							VENDOR TOTAL *	94.92			
0006227	00	NAPA AUTO PARTS									
093115		PI9746	288024	95	08/07/2018	530-4434-437.65-05	BUILDING MAINT, MISC			28.44	
							VENDOR TOTAL *	28.44			
0009009	00	ROSS MECHANICAL GROUP INC									
180606		PI9768	288028	95	08/30/2018	530-4434-437.38-05	REPAIR SERVICE			1,834.00	
							VENDOR TOTAL *	1,834.00			
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL									
CP14983		PI9519	289114	95	09/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,097.90	
							VENDOR TOTAL *	.00		1,097.90	
							DEPARTMENT TOTAL **	2,004.96		1,302.74	
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	4,258.30		3,829.88	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES						DIV 42	PHILLIPS PARK GOLF COURSE				
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1065		PI9822 288427	95	06/03/2018	550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,282.32	
										VENDOR TOTAL *	1,282.32	
0000801	00	NADLER GOLF CAR SALES INC	3914324		PI9346 288770	95	09/01/2018	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	25.00	
3914324					PI9347 288770	95	09/01/2018	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	152.48	
										VENDOR TOTAL *	177.48	
0000821	00	NICOR GAS	55219900002		008523	95	09/17/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA	48.51		
										VENDOR TOTAL *	48.51	
0002163	00	MAT MASTERS	310121		PI9424 287776	95	09/04/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65	
										VENDOR TOTAL *	31.65	
0003460	00	ALPHA BAKING COMPANY	180011244007		PI9321 287836	95	09/01/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	87.09	
180011254007					PI9710 287836	95	09/11/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	123.69	
										VENDOR TOTAL *	210.78	
0005189	00	REINDERS INC	1754292-00		PI9342 287773	95	09/10/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	922.57	
1754292-01					PI9343 287773	95	09/12/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	516.26	
										VENDOR TOTAL *	1,438.83	
0007556	00	WEST SANITATION SERVICES INC	180724-183		PI9539 287775	95	08/15/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40	
18021-183					PI9656 287775	95	09/12/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40	
										VENDOR TOTAL *	96.80	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC	142955437		PI9177 288689	95	07/03/2018	550-4442-451.61-61	FOOD AND BEVERAGE	55.25		
224577691					PI9750 288689	95	08/30/2018	550-4442-451.61-61	FOOD AND BEVERAGE	42.50		
										VENDOR TOTAL *	97.75	
0009509	00	GREAT LAKES COCA-COLA	810210715		PI9320 287835	95	09/06/2018	550-4442-451.61-61	FOOD AND BEVERAGE	915.62		
										VENDOR TOTAL *	915.62	
0009745	00	BLU PETROLEUM INC	0007558-IN		PI9489 289137	95	08/29/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	326.55		
0008131-IN					PI9787 289137	95	09/11/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,365.17		
										VENDOR TOTAL *	1,691.72	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0009959 00 CINTAS CORPORATION NO 2
 344798798 PI9265 288971 95 08/30/2018 550-4442-451.20-20 UNIFORMS EFT: 337.64

VENDOR TOTAL * .00 337.64
 DEPARTMENT TOTAL ** 2,753.60 3,575.50

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1065	PI9823	288427	95	06/03/2018	550-4443-451.38-41		MAINTENANCE CONTRACTS	EFT:	1,022.64	
							VENDOR TOTAL *	.00	1,022.64	
							DEPARTMENT TOTAL **	.00	1,022.64	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	2,753.60	4,598.14	

BANK: 95

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

DEPT 00				DIV 00					
0000431	00	FOX VALLEY FORD							
97820CIT		PI9696	289768	95 08/15/2018	601-0000-410.40-76	REPAIR SERVICE		2,702.70	
						VENDOR TOTAL *		2,702.70	
0005597	00	STRYKER SALES CORP							
2489435M		PI9671	289222	95 09/07/2018	601-0000-410.40-75	VEHICLES		3,232.00	
						VENDOR TOTAL *		3,232.00	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-E							
PROGRAM 26237		008525		95 09/17/2018	601-0000-410.40-41	CLAIM SERV FEES FOR 8/18		2,883.34	
PROGRAM 26557		008525		95 09/17/2018	601-0000-410.40-11	CLAIM SERV FEES FOR 8/18		16,468.38	
100195531		008525		95 09/17/2018	601-0000-410.40-41	CLAIM SERV FEES FOR		6,463.12	
						VENDOR TOTAL *		25,814.84	
						DEPARTMENT TOTAL **		31,749.54	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		31,749.54	
						EFT/EPAY TOTAL ***			1,121,599.87
						TOTAL EXPENDITURES ****		1,482,211.88	1,121,599.87
					GRAND TOTAL	*****			2,603,811.75

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/07/2018
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 09/07/2018

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 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 BETTY J TWEEDY
 REIMB 007303 95 09/07/2018 601-0000-410.40-84 221 S LAKE STREET W& S 5,350.00

VENDOR TOTAL * 5,350.00
 DEPARTMENT TOTAL ** 5,350.00
 .00 FUND TOTAL *** 5,350.00
 TOTAL EXPENDITURES **** 5,350.00
 GRAND TOTAL ***** 5,350.00

601 PROP & CASUALTY INSURANCE CASH ON HAND

EAL DESCRIPTION: EAL: SPECIAL
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 NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	007585	95	09/10/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	336.49	
AUG 27TH	STSM	007673	95	09/10/2018	101-1002-413.42-03	BILLS LIMO	71.30	
AUG 27TH	STSM	007675	95	09/10/2018	101-1002-413.61-80	SUPERMERCADO LA CH	5.86	
AUG 27TH	STSM	007681	95	09/10/2018	101-1002-413.61-80	WAL-MART #3400	6.34	
AUG 27TH	STSM	007682	95	09/10/2018	101-1002-413.42-03	SANDWICH CENTER	38.21	
AUG 27TH	STSM	007683	95	09/10/2018	101-1002-413.65-13	SPEEDWAY 06917	35.45	
AUG 27TH	STSM	007684	95	09/10/2018	101-1002-413.42-03	HOULIHANS - CHAMPAIGN	48.52	
AUG 27TH	STSM	007685	95	09/10/2018	101-1002-413.61-80	USA USA KGH SERVICES	1.25	
AUG 27TH	STSM	007686	95	09/10/2018	101-1002-413.61-79	WAREHOUSE DIRECT	29.98	
AUG 27TH	STSM	007687	95	09/10/2018	101-1002-413.61-80	WALGREENS #12125	19.99	
AUG 27TH	STSM	007688	95	09/10/2018	101-1002-413.61-80	WAREHOUSE DIRECT	115.43	
AUG 27TH	STSM	007689	95	09/10/2018	101-1002-413.50-50	PAYPAL TBOC AURORA	308.00	
AUG 27TH	STSM	007690	95	09/10/2018	101-1002-413.50-50	PAYPAL TBOC AURORA	30.00	
AUG 27TH	STSM	007691	95	09/10/2018	101-1002-413.61-80	HOBBY-LOBBY #0236	21.69	
AUG 27TH	STSM	007692	95	09/10/2018	101-1002-413.61-09	AURORA FASTPRINT	41.24	
AUG 27TH	STSM	007695	95	09/10/2018	101-1002-413.61-79	WAREHOUSE DIRECT	29.98	

VENDOR TOTAL * 1,139.73
 DEPARTMENT TOTAL ** 1,139.73

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	007586	95	09/10/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P		66.20	
AUG 27TH	STMT	007765	95	09/11/2018	101-1003-419.61-01	WAREHOUSE DIRECT		126.49	
						VENDOR TOTAL *		192.69	
						DEPARTMENT TOTAL **		192.69	

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					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007587		95	09/10/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	709.46		
AUG 27TH	STMT	007733		95	09/11/2018	101-1004-411.42-03	MUTUAL GROUND, INC.	50.00		
AUG 27TH	STMT	007734		95	09/11/2018	101-1004-411.61-80	WM SUPERCENTER #3400	27.06		
AUG 27TH	STMT	007735		95	09/11/2018	101-1004-411.42-03	SAMS CLUB #6388	30.92		
AUG 27TH	STMT	007736		95	09/11/2018	101-1004-411.61-80	WAL-MART #3400	87.76		
AUG 27TH	STMT	007737		95	09/11/2018	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00		
AUG 27TH	STMT	007738		95	09/11/2018	101-1004-411.42-01	IL MUNICIPAL LEAGUE	165.00		
AUG 27TH	STMT	007742		95	09/11/2018	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00		
AUG 27TH	STMT	007750		95	09/11/2018	101-1004-411.42-01	IL MUNICIPAL LEAGUE	145.00		
AUG 27TH	STMT	007753		95	09/11/2018	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	36.26		
AUG 27TH	STMT	007754		95	09/11/2018	101-1004-411.61-20	THE FLOWER BASKET	113.95		
AUG 27TH	STMT	007755		95	09/11/2018	101-1004-411.61-79	WAREHOUSE DIRECT	40.22		
AUG 27TH	STMT	007756		95	09/11/2018	101-1004-411.61-01	WAREHOUSE DIRECT	6.94		
AUG 27TH	STMT	007757		95	09/11/2018	101-1004-411.42-03	AURORA PUBLIC LIBRARY	120.00		
AUG 27TH	STMT	007758		95	09/11/2018	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00		
AUG 27TH	STMT	007759		95	09/11/2018	101-1004-411.42-03	EB D PRESTIGE FASHION	39.01		
AUG 27TH	STMT	007760		95	09/11/2018	101-1004-411.61-79	WAREHOUSE DIRECT	70.92		
AUG 27TH	STMT	007761		95	09/11/2018	101-1004-411.61-80	WAREHOUSE DIRECT	7.64		
VENDOR TOTAL *								2,580.14		
DEPARTMENT TOTAL **								2,580.14		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	007387	95	09/10/2018	101-1006-419.61-13	WAREHOUSE DIRECT		150.12	
AUG 27TH	STMT	007388	95	09/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT		29.36	
AUG 27TH	STMT	007389	95	09/10/2018	101-1006-419.42-01	BUS MGMT DAILY		197.00	
AUG 27TH	STMT	007390	95	09/10/2018	101-1006-419.42-01	BUS MGMT DAILY		100.00	
AUG 27TH	STMT	007391	95	09/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT		52.96	
AUG 27TH	STMT	007392	95	09/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT		4.79	
AUG 27TH	STMT	007393	95	09/10/2018	101-1006-419.61-80	SMK SURVEYMONKEY.COM		37.00	
AUG 27TH	STMT	007394	95	09/10/2018	101-1006-419.61-80	WAL-MART #4286		28.44	
AUG 27TH	STMT	007395	95	09/10/2018	101-1006-419.61-80	WM SUPERCENTER #4286		28.44	
AUG 27TH	STMT	007396	95	09/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT		44.27	
AUG 27TH	STMT	007588	95	09/10/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P		112.38	
								VENDOR TOTAL *	784.76
								DEPARTMENT TOTAL **	784.76

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 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STSMT	007693	95	09/10/2018	101-1007-413.45-70	WALMART.COM		51.98	
AUG 27TH	STSMT	007694	95	09/10/2018	101-1007-413.45-70	AURORA FASTPRINT		52.20	
						VENDOR TOTAL *		104.18	
						DEPARTMENT TOTAL **		104.18	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	007589	95	09/10/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	224.26	
AUG 27TH	STSM	007674	95	09/10/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
AUG 27TH	STSM	007676	95	09/10/2018	101-1025-419.45-12	FACEBK RTXMUGNUV2	367.03	
AUG 27TH	STSM	007677	95	09/10/2018	101-1025-419.45-12	FACEBK TTXMUGNUV2	28.18	
AUG 27TH	STSM	007678	95	09/10/2018	101-1025-419.45-12	FACEBK EZ5L2HEUV2	744.68	
AUG 27TH	STSM	007679	95	09/10/2018	101-1025-419.45-12	FACEBK JZ5L2HEUV2	5.32	
AUG 27TH	STSM	007680	95	09/10/2018	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
AUG 27TH	STSM	007696	95	09/10/2018	101-1025-419.42-03	BILLS LIMO	88.55	
AUG 27TH	STSM	007697	95	09/10/2018	101-1025-419.42-03	BILLS LIMO	65.55	
AUG 27TH	STSM	007698	95	09/10/2018	101-1025-419.42-03	UBER TRIP 5GTMS	9.17	
AUG 27TH	STSM	007699	95	09/10/2018	101-1025-419.42-03	UBER TRIP OJWYN	9.04	
AUG 27TH	STSM	007700	95	09/10/2018	101-1025-419.61-80	BESTBUYCOM805554960943	118.46	
AUG 27TH	STSM	007701	95	09/10/2018	101-1025-419.61-80	DOLLAR TREE	1.62	
AUG 27TH	STSM	007702	95	09/10/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	176.54	
AUG 27TH	STSM	007703	95	09/10/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	127.48	
AUG 27TH	STSM	007704	95	09/10/2018	101-1025-419.61-01	OFFICEMAX/DEPOT 6710	94.60	
AUG 27TH	STSM	007705	95	09/10/2018	101-1025-419.45-18	OFFICEMAX/DEPOT 6869	163.88	
AUG 27TH	STSM	007706	95	09/10/2018	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	91.81	
AUG 27TH	STSM	007707	95	09/10/2018	101-1025-419.45-02	DREAMSTIME.COM	25.00	
AUG 27TH	STSM	007708	95	09/10/2018	101-1025-419.45-99	AURORA HISTORICAL SOCI	72.00	
AUG 27TH	STSM	007709	95	09/10/2018	101-1025-419.61-80	BESTBUYCOM805556808907	64.93	
AUG 27TH	STSM	007710	95	09/10/2018	101-1025-419.42-03	UBER TRIP RD5YU	18.02	
AUG 27TH	STSM	007711	95	09/10/2018	101-1025-419.45-99	A BALLOON CREATION, IN	140.00	
AUG 27TH	STSM	007712	95	09/10/2018	101-1025-419.61-80	MIDWEST AWARDS CORPORA	197.50	
AUG 27TH	STSM	007713	95	09/10/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	166.54	
AUG 27TH	STSM	007714	95	09/10/2018	101-1025-419.45-02	DAILYHERALD ONLINE	79.00	
AUG 27TH	STSM	007715	95	09/10/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	15.98	
AUG 27TH	STSM	007716	95	09/10/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.93	
AUG 27TH	STSM	007717	95	09/10/2018	101-1025-419.42-03	PRICELINE TVL PROT/CDW	39.02	
AUG 27TH	STSM	007718	95	09/10/2018	101-1025-419.45-02	SIGNUPGENIUS	9.99	
AUG 27TH	STSM	007719	95	09/10/2018	101-1025-419.45-18	FOX VALLEY PARK DISTRI	300.00	
AUG 27TH	STSM	007720	95	09/10/2018	101-1025-419.61-80	REULAND FOOD SERVICE	25.00	
AUG 27TH	STSM	007721	95	09/10/2018	101-1025-419.45-99	A BALLOON CREATION, IN	247.50	
AUG 27TH	STSM	007722	95	09/10/2018	101-1025-419.42-03	AMERICAN AIRLINES	678.59	
AUG 27TH	STSM	007723	95	09/10/2018	101-1025-419.45-99	AURORA HISTORICAL SOCI	75.00	
AUG 27TH	STSM	007724	95	09/10/2018	101-1025-419.45-99	DOLLAR TREE	145.00	
AUG 27TH	STSM	007725	95	09/10/2018	101-1025-419.45-99	DOLLAR TREE	166.32	
AUG 27TH	STSM	007726	95	09/10/2018	101-1025-419.45-99	MARIANOS #519	86.49	
AUG 27TH	STSM	007727	95	09/10/2018	101-1025-419.45-99	MARIANOS #519	111.60	
AUG 27TH	STSM	007728	95	09/10/2018	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	94.12	
AUG 27TH	STSM	007729	95	09/10/2018	101-1025-419.45-18	OFFICEMAX/DEPOT 6869	487.68	
AUG 27TH	STSM	007730	95	09/10/2018	101-1025-419.45-99	PARTY CITY 5137	375.84	
AUG 27TH	STSM	007731	95	09/10/2018	101-1025-419.45-99	PARTY CITY 5137	12.93	

VENDOR TOTAL * 6,295.27

PREPARED 09/13/2018, 9:35:37
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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

DEPARTMENT TOTAL ** 6,295.27

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	007590	95	09/10/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	198.60				
AUG 27TH	STMT	007762	95	09/11/2018	101-1102-419.61-01	WAREHOUSE DIRECT	438.12				
AUG 27TH	STMT	007763	95	09/11/2018	101-1102-419.42-01	IL MUNICIPAL LEAGUE	620.00				
AUG 27TH	STMT	007764	95	09/11/2018	101-1102-419.32-02	PACER800-676-6856IR	37.70				
						VENDOR TOTAL *	1,294.42				
						DEPARTMENT TOTAL **	1,294.42				

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 01 INNOVATION&CORE SVC-ADM

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	007400	95	09/10/2018	101-1301-419.61-01	WAREHOUSE DIRECT		5.04	
AUG 27TH	STMT	007401	95	09/10/2018	101-1301-419.61-01	APL APPLE ONLINE STORE		168.94	
AUG 27TH	STMT	007402	95	09/10/2018	101-1301-419.61-01	WAREHOUSE DIRECT		76.11	
AUG 27TH	STMT	007404	95	09/10/2018	101-1301-419.42-03	UW MADISON COWS		325.00	
AUG 27TH	STMT	007591	95	09/10/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P		46.18	

VENDOR TOTAL * 621.27
 DEPARTMENT TOTAL ** 621.27

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 02	COMMUNITY SERVICES				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007332		95	09/07/2018	101-1302-419.50-88	SPIZZICO TO GO	16.66		
AUG 27TH	STMT	007335		95	09/07/2018	101-1302-419.50-88	AMAZON.COM	21.99		
AUG 27TH	STMT	007336		95	09/07/2018	101-1302-419.50-88	SAMS CLUB #6388	295.74		
AUG 27TH	STMT	007337		95	09/07/2018	101-1302-419.50-88	SAMS CLUB #6388	334.65		
AUG 27TH	STMT	007338		95	09/07/2018	101-1302-419.50-88	SAMS CLUB #6388	418.00		
AUG 27TH	STMT	007340		95	09/07/2018	101-1302-419.50-88	NETBRANDS MEDIA CORP.	165.00-		
AUG 27TH	STMT	007341		95	09/07/2018	101-1302-419.50-88	SPIZZICO TO GO	61.82		
AUG 27TH	STMT	007342		95	09/07/2018	101-1302-419.50-88	DOLLAR GENERAL # S 12	25.85		
AUG 27TH	STMT	007347		95	09/07/2018	101-1302-419.50-88	CINCO DE MAYO BAKERY I	78.00		
AUG 27TH	STMT	007348		95	09/07/2018	101-1302-419.50-88	SERVICE SANITATION	100.00		
AUG 27TH	STMT	007350		95	09/07/2018	101-1302-419.61-01	WAREHOUSE DIRECT	56.10		
AUG 27TH	STMT	007403		95	09/10/2018	101-1302-419.45-01	CHICAGO IDEAS	125.00		
AUG 27TH	STMT	007405		95	09/10/2018	101-1302-419.45-01	CHICAGO INNOVATION AWA	250.00		
AUG 27TH	STMT	007592		95	09/10/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.38		
								VENDOR TOTAL *	1,731.19	
								DEPARTMENT TOTAL **	1,731.19	

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK										
INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 27TH	STMT	007351			95	09/07/2018	101-1330-463.61-01	WAREHOUSE DIRECT	73.25	
AUG 27TH	STMT	007352			95	09/07/2018	101-1330-463.61-01	WAREHOUSE DIRECT	124.12	
AUG 27TH	STMT	007353			95	09/07/2018	101-1330-463.61-01	WAREHOUSE DIRECT	27.62-	
AUG 27TH	STMT	007593			95	09/10/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P	20.02	
VENDOR TOTAL *									189.77	
DEPARTMENT TOTAL **									189.77	

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 41	SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007397	95	09/10/2018	101-1341-450.53-09	FACEBK NSGBEFS752		30.00		
AUG 27TH	STMT	007398	95	09/10/2018	101-1341-450.53-07	OTC BRANDS, INC.		111.93		
AUG 27TH	STMT	007399	95	09/10/2018	101-1341-450.50-66	CKE JAKE S BAGELS AN 2		137.97		
AUG 27TH	STMT	007407	95	09/10/2018	101-1341-450.53-01	THE TROLLY CAR COM		1,042.50		
AUG 27TH	STMT	007594	95	09/10/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P		46.18		
						VENDOR TOTAL *		1,368.58		
						DEPARTMENT TOTAL **		1,368.58		

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					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	007320		95	09/07/2018	101-1360-450.50-66	ALDI 40052	63.06			
AUG 27TH	STMT	007321		95	09/07/2018	101-1360-450.50-66	CERMAK PRODUCE AUR	52.42			
AUG 27TH	STMT	007322		95	09/07/2018	101-1360-450.50-66	DOLLAR TREE	31.00			
AUG 27TH	STMT	007323		95	09/07/2018	101-1360-450.50-66	HOO HOOTSUITE INC	228.00			
AUG 27TH	STMT	007324		95	09/07/2018	101-1360-450.50-66	JEWEL-OSCO	19.08			
AUG 27TH	STMT	007325		95	09/07/2018	101-1360-450.50-66	MENARDS BATAVIA IL	424.04			
AUG 27TH	STMT	007326		95	09/07/2018	101-1360-450.50-66	TAQUERIA EL TIO	111.51			
AUG 27TH	STMT	007327		95	09/07/2018	101-1360-450.50-66	TECALITLAN	33.35			
AUG 27TH	STMT	007328		95	09/07/2018	101-1360-450.53-88	AMZN MKTP US	236.23			
AUG 27TH	STMT	007329		95	09/07/2018	101-1360-450.50-66	AMZN MKTP US AMZN.COM/	30.43			
AUG 27TH	STMT	007330		95	09/07/2018	101-1360-450.50-66	AMZN MKTP US AMZN.COM/	110.51			
								VENDOR TOTAL *	1,339.63		
								DEPARTMENT TOTAL **	1,339.63		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007334	95	09/07/2018	101-1370-440.50-91	KIRHOFERS SPORTS	27.00			
AUG 27TH	STMT	007339	95	09/07/2018	101-1370-440.50-88	WALGREENS #9404	327.85			
AUG 27TH	STMT	007345	95	09/07/2018	101-1370-440.50-97	REULAND FOOD SERVICE	152.00			
						VENDOR TOTAL *	506.85			
						DEPARTMENT TOTAL **	506.85			

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 27TH	STMT	007487		95	09/10/2018	101-1380-419.61-80	SQ SQ TREDWELL LLC	210.71-	
AUG 27TH	STMT	007488		95	09/10/2018	101-1380-419.61-80	SQ SQ TREDWELL LLC	210.71	
AUG 27TH	STMT	007489		95	09/10/2018	101-1380-419.61-80	SQ SQ TREDWELL LLC	194.65	
AUG 27TH	STMT	007490		95	09/10/2018	101-1380-419.61-80	JEWEL-OSCO	127.75	
AUG 27TH	STMT	007491		95	09/10/2018	101-1380-419.38-13	RETROTEL	360.00	
AUG 27TH	STMT	007492		95	09/10/2018	101-1380-419.64-80	DMI DELL HLTHCR/PTR	1,519.77	
AUG 27TH	STMT	007493		95	09/10/2018	101-1380-419.64-80	CDW GOVT #NRM0537	322.18	
AUG 27TH	STMT	007494		95	09/10/2018	101-1380-419.64-80	VESCO REPROGRAPHIC	334.73	
AUG 27TH	STMT	007495		95	09/10/2018	101-1380-419.64-10	CDW GOVT #NNX4296	333.04	
AUG 27TH	STMT	007496		95	09/10/2018	101-1380-419.42-03	PIZZA HUT 034084	30.93	
AUG 27TH	STMT	007497		95	09/10/2018	101-1380-419.61-01	WAREHOUSE DIRECT	12.34	
AUG 27TH	STMT	007498		95	09/10/2018	101-1380-419.61-01	WAREHOUSE DIRECT	515.04	
AUG 27TH	STMT	007499		95	09/10/2018	101-1380-419.42-03	DOORDASH BUONA	54.15	
AUG 27TH	STMT	007500		95	09/10/2018	101-1380-419.61-01	WAREHOUSE DIRECT	148.42	
AUG 27TH	STMT	007501		95	09/10/2018	101-1380-419.61-80	AURORA FASTPRINT	144.64	
AUG 27TH	STMT	007502		95	09/10/2018	101-1380-419.42-01	AMERICAN AIRLINES	311.40	
AUG 27TH	STMT	007503		95	09/10/2018	101-1380-419.61-80	AMZN MKTP US AMZN.COM/	95.46	
AUG 27TH	STMT	007504		95	09/10/2018	101-1380-419.42-03	SQ SQ TREDWELL LLC	192.37	
AUG 27TH	STMT	007505		95	09/10/2018	101-1380-419.42-03	JEWEL-OSCO	20.98	
AUG 27TH	STMT	007595		95	09/10/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,930.95	
AUG 27TH	STMT	007670		95	09/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	178.17	
AUG 27TH	STMT	007671		95	09/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,207.00	
AUG 27TH	STMT	008034		95	09/11/2018	101-1380-419.45-02	ADOBE SYSTEMS INC	34.99	
AUG 27TH	STMT	008035		95	09/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
AUG 27TH	STMT	008036		95	09/11/2018	101-1380-419.64-80	CARD IMAGING	2,115.00	
AUG 27TH	STMT	008037		95	09/11/2018	101-1380-419.64-80	ITSAVVY	167.10-	
AUG 27TH	STMT	008038		95	09/11/2018	101-1380-419.64-80	CDW GOVT #NPS3275	2,164.20	
AUG 27TH	STMT	008039		95	09/11/2018	101-1380-419.42-01	ISACA	2,295.00	
AUG 27TH	STMT	008040		95	09/11/2018	101-1380-419.64-80	ITSAVVY	1,518.75	
AUG 27TH	STMT	008041		95	09/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
AUG 27TH	STMT	008042		95	09/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
AUG 27TH	STMT	008043		95	09/11/2018	101-1380-419.64-80	ITSAVVY	224.72	
AUG 27TH	STMT	008044		95	09/11/2018	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	2,655.42	
AUG 27TH	STMT	008045		95	09/11/2018	101-1380-419.64-80	KAESER & BLAIR PLP	2,224.75	
AUG 27TH	STMT	008046		95	09/11/2018	101-1380-419.44-01	CONFERENCECALLSERVICES	11.90	
AUG 27TH	STMT	008047		95	09/11/2018	101-1380-419.64-80	ITSAVVY	286.21	
AUG 27TH	STMT	008048		95	09/11/2018	101-1380-419.64-80	ITSAVVY	123.42	
AUG 27TH	STMT	008049		95	09/11/2018	101-1380-419.42-01	ISACA	2,000.00-	
AUG 27TH	STMT	008050		95	09/11/2018	101-1380-419.64-80	CDW GOVT #NTZ8762	465.60	
AUG 27TH	STMT	008051		95	09/11/2018	101-1380-419.42-01	TECHCONNECT	1,190.00	
AUG 27TH	STMT	008052		95	09/11/2018	101-1380-419.64-80	CDW GOVT #NVK7077	425.72	
AUG 27TH	STMT	008053		95	09/11/2018	101-1380-419.64-80	CDW GOVT #NVZ0699	344.10	
AUG 27TH	STMT	008054		95	09/11/2018	101-1380-419.38-11	ESRI	1,513.70	
AUG 27TH	STMT	008055		95	09/11/2018	101-1380-419.42-01	PAYPAL IMAGOTECHME	1,128.88	
AUG 27TH	STMT	008056		95	09/11/2018	101-1380-419.42-01	TECHNOLOGY WORLD	139.48	

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

0005776 00 FIFTH THIRD BANK
 AUG 27TH STMT 008057 95 09/11/2018 101-1380-419.38-11 WWW.PAESSLER.COM 3,081.25

VENDOR TOTAL * 29,822.55
 DEPARTMENT TOTAL ** 29,822.55

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 007596 95 09/10/2018 101-1802-463.44-04 VZWRLSS MY VZ VB P 158.56

VENDOR TOTAL * 158.56
DEPARTMENT TOTAL ** 158.56

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007597		95	09/10/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,043.27		
AUG 27TH	STMT	007798		95	09/11/2018	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94		
AUG 27TH	STMT	007799		95	09/11/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	435.35		
AUG 27TH	STMT	007800		95	09/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	102.76		
AUG 27TH	STMT	007801		95	09/11/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	6.12		
AUG 27TH	STMT	007802		95	09/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	112.26		
								VENDOR TOTAL *	1,800.70	
								DEPARTMENT TOTAL **	1,800.70	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007598		95	09/10/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,777.43		
AUG 27TH	STMT	007766		95	09/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	447.09		
AUG 27TH	STMT	007767		95	09/11/2018	101-1827-424.61-40	ACE HDWE	48.98		
AUG 27TH	STMT	007768		95	09/11/2018	101-1827-424.45-03	USPS PO 1652620538	100.00		
AUG 27TH	STMT	007769		95	09/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	207.60		
AUG 27TH	STMT	007770		95	09/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	58.99-		
AUG 27TH	STMT	007771		95	09/11/2018	101-1827-424.61-40	ACE HDWE	584.88		
AUG 27TH	STMT	007772		95	09/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	175.46		
AUG 27TH	STMT	007773		95	09/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	45.54-		
AUG 27TH	STMT	007774		95	09/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	146.95		
AUG 27TH	STMT	007775		95	09/11/2018	101-1827-424.61-10	INTL CODE COUNCIL INC	608.27		
AUG 27TH	STMT	007776		95	09/11/2018	101-1827-424.45-03	USPS PO 1604140507	53.60		
AUG 27TH	STMT	007777		95	09/11/2018	101-1827-424.61-80	VANS LOCK AND KEY SERV	15.00		
								VENDOR TOTAL *	4,060.73	
								DEPARTMENT TOTAL **	4,060.73	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007408		95	09/10/2018	101-1830-465.42-03	LA CABANA	91.16	
AUG 27TH	STMT	007409		95	09/10/2018	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	264.30	
AUG 27TH	STMT	007410		95	09/10/2018	101-1830-465.42-03	NEW CHINA HUT NO 3	40.34	
AUG 27TH	STMT	007411		95	09/10/2018	101-1830-465.61-80	WM SUPERCENTER #4286	48.40	
AUG 27TH	STMT	007412		95	09/10/2018	101-1830-465.61-80	SCHAEFER GREENHOUSES I	69.30	
AUG 27TH	STMT	007413		95	09/10/2018	101-1830-465.61-01	WAREHOUSE DIRECT	147.49	
							VENDOR TOTAL *	660.99	
							DEPARTMENT TOTAL **	660.99	

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				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007414		95	09/10/2018	101-1840-463.61-01	VESCO REPROGRAPHIC	133.04		
AUG 27TH	STMT	007415		95	09/10/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA	7.95		
AUG 27TH	STMT	007599		95	09/10/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	232.64		
							VENDOR TOTAL *	373.63		
							DEPARTMENT TOTAL **	373.63		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007537		95	09/10/2018	101-1845-440.44-02	ATT BUS PHONE PMT	49.49	
AUG 27TH	STMT	007600		95	09/10/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	313.91	
AUG 27TH	STMT	007782		95	09/11/2018	101-1845-440.61-80	JEWEL-OSCO	12.97	
AUG 27TH	STMT	007783		95	09/11/2018	101-1845-440.61-25	UI VET DIAGNOSTIC LAB	259.00	
AUG 27TH	STMT	007784		95	09/11/2018	101-1845-440.61-80	WM SUPERCENTER #4286	48.69	
AUG 27TH	STMT	007785		95	09/11/2018	101-1845-440.61-01	OFFICE DEPOT #2394	20.49	
AUG 27TH	STMT	007786		95	09/11/2018	101-1845-440.45-12	ROYAL PUBLISHING INC	165.00	
AUG 27TH	STMT	007787		95	09/11/2018	101-1845-440.61-80	STAPLES 00116335	11.84	
AUG 27TH	STMT	007788		95	09/11/2018	101-1845-440.61-25	AMZN MKTP US	368.00	
AUG 27TH	STMT	007789		95	09/11/2018	101-1845-440.61-25	AMZN MKTP US	606.48	
AUG 27TH	STMT	007790		95	09/11/2018	101-1845-440.61-25	AMZN MKTP US	389.92	
AUG 27TH	STMT	007791		95	09/11/2018	101-1845-440.61-40	LEONARDI APPLIANCE	489.00	
AUG 27TH	STMT	007792		95	09/11/2018	101-1845-440.61-25	AMZN MKTP US	582.64	
AUG 27TH	STMT	007793		95	09/11/2018	101-1845-440.61-01	AMAZON.COM	34.76	
AUG 27TH	STMT	007794		95	09/11/2018	101-1845-440.61-01	AMZN MKTP US	21.98	
AUG 27TH	STMT	007795		95	09/11/2018	101-1845-440.61-80	AMZN MKTP US	19.62	
AUG 27TH	STMT	007796		95	09/11/2018	101-1845-440.61-01	AMZN MKTP US	14.98	
AUG 27TH	STMT	007797		95	09/11/2018	101-1845-440.61-25	GFS STORE #0182	422.00	
AUG 27TH	STMT	007803		95	09/11/2018	101-1845-440.61-25	ALDI 40074	13.84	
AUG 27TH	STMT	007804		95	09/11/2018	101-1845-440.61-40	FARM & FLT OF MONTGOMR	79.97	
AUG 27TH	STMT	007805		95	09/11/2018	101-1845-440.61-25	MENARDS MONTGOMERY IL	260.69	
AUG 27TH	STMT	007806		95	09/11/2018	101-1845-440.61-25	GFS STORE #0182	499.60	

VENDOR TOTAL * 4,684.87
 DEPARTMENT TOTAL ** 4,684.87

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007483			95	09/10/2018	101-2502-415.61-01	WAREHOUSE DIRECT	41.89	
AUG 27TH	STMT	007485			95	09/10/2018	101-2502-415.61-01	WAREHOUSE DIRECT	40.12	
AUG 27TH	STMT	007601			95	09/10/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	92.36	
VENDOR TOTAL *									174.37	
DEPARTMENT TOTAL **									174.37	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

FUND	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	007482	95	09/10/2018	101-2521-415.61-01	WAREHOUSE DIRECT	117.81	
AUG 27TH	STMT	007484	95	09/10/2018	101-2521-415.45-99	NEXTIME INC	189.50	
AUG 27TH	STMT	007486	95	09/10/2018	101-2521-415.61-01	WAREHOUSE DIRECT	75.38	
VENDOR TOTAL *							382.69	
DEPARTMENT TOTAL **							382.69	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	007416	95	09/10/2018	101-2523-415.61-01	WAREHOUSE DIRECT		105.21	
AUG 27TH	STMT	007602	95	09/10/2018	101-2523-415.44-04	VZWRLSS MY VZ VB P		46.18	
						VENDOR TOTAL *		151.39	
						DEPARTMENT TOTAL **		151.39	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

DEPT	FINANCE	DIV	PURCHASING	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK					
AUG 27TH	STMT	007361	95	09/07/2018	101-2526-415.61-01	WAREHOUSE DIRECT	23.95
AUG 27TH	STMT	007362	95	09/07/2018	101-2526-415.61-01	WAREHOUSE DIRECT	41.94
AUG 27TH	STMT	007363	95	09/07/2018	101-2526-415.61-01	WAREHOUSE DIRECT	24.70
AUG 27TH	STMT	007364	95	09/07/2018	101-2526-415.61-01	WAREHOUSE DIRECT	69.99
AUG 27TH	STMT	007365	95	09/07/2018	101-2526-415.61-01	WAREHOUSE DIRECT	49.62
AUG 27TH	STMT	007603	95	09/10/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P	92.36
						VENDOR TOTAL *	302.56
						DEPARTMENT TOTAL **	302.56

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						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	007533	95	09/10/2018	101-3033-422.44-01	ATT BUS PHONE PMT	44.38				
AUG 27TH	STMT	007606	95	09/10/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,145.12				
AUG 27TH	STMT	007949	95	09/11/2018	101-3033-422.42-01	WAL-MART #4286	65.22				
AUG 27TH	STMT	007950	95	09/11/2018	101-3033-422.61-50	SAMSCLUB.COM	465.67				
AUG 27TH	STMT	007951	95	09/11/2018	101-3033-422.38-05	VANS LOCK AND KEY SERV	325.00				
AUG 27TH	STMT	007952	95	09/11/2018	101-3033-422.61-50	SAMSCLUB.COM	49.90-				
AUG 27TH	STMT	007953	95	09/11/2018	101-3033-422.61-50	SAMSCLUB.COM	83.76-				
AUG 27TH	STMT	007954	95	09/11/2018	101-3033-422.42-01	GIORDANOS OF OSWEGO	104.13				
AUG 27TH	STMT	007955	95	09/11/2018	101-3033-422.42-01	GIORDANOS OF OSWEGO	104.13-				
AUG 27TH	STMT	007956	95	09/11/2018	101-3033-422.61-50	SAMS CLUB #6388	54.80				
AUG 27TH	STMT	007957	95	09/11/2018	101-3033-422.42-01	WM SUPERCENTER #4286	25.42				
AUG 27TH	STMT	007958	95	09/11/2018	101-3033-422.65-99	WM SUPERCENTER #4286	15.74				
AUG 27TH	STMT	007959	95	09/11/2018	101-3033-422.61-50	SAMSCLUB.COM	497.72				
AUG 27TH	STMT	007960	95	09/11/2018	101-3033-422.61-50	ZEP SALES AND SERVICE	77.64				
AUG 27TH	STMT	007966	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007967	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007968	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007969	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007970	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007971	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007972	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007973	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007974	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007975	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007976	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007977	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
AUG 27TH	STMT	007978	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
AUG 27TH	STMT	007979	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007980	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007981	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007982	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007983	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007984	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007985	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007986	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007987	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
AUG 27TH	STMT	007988	95	09/11/2018	101-3033-422.61-80	WEATHERTECH DIRECT LLC	769.65				
AUG 27TH	STMT	007989	95	09/11/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 27TH	STMT	007990	95	09/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
AUG 27TH	STMT	007991	95	09/11/2018	101-3033-422.61-80	WEATHERTECH DIRECT LLC	109.95-				
AUG 27TH	STMT	007992	95	09/11/2018	101-3033-422.45-29	AUTO PAINT TECHNIQUES	260.00				
AUG 27TH	STMT	007993	95	09/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	39.99				
AUG 27TH	STMT	007994	95	09/11/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	24.99				
AUG 27TH	STMT	007995	95	09/11/2018	101-3033-422.42-01	ALDI 40020	14.52				
AUG 27TH	STMT	007996	95	09/11/2018	101-3033-422.61-40	THE HOME DEPOT #1918	39.94				

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

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007997		95	09/11/2018	101-3033-422.61-01	WAREHOUSE DIRECT	71.58	
AUG 27TH	STMT	007998		95	09/11/2018	101-3033-422.61-01	WAREHOUSE DIRECT	11.88	
AUG 27TH	STMT	007999		95	09/11/2018	101-3033-422.61-40	THE HOME DEPOT 1918	398.00	
AUG 27TH	STMT	008000		95	09/11/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA	353.99	
AUG 27TH	STMT	008001		95	09/11/2018	101-3033-422.42-01	7-ELEVEN 32202	12.99	
AUG 27TH	STMT	008002		95	09/11/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA	406.01	
AUG 27TH	STMT	008003		95	09/11/2018	101-3033-422.61-80	PROCAM	34.95	
AUG 27TH	STMT	008004		95	09/11/2018	101-3033-422.42-01	MENARDS MONTGOMERY IL	75.96	
AUG 27TH	STMT	008005		95	09/11/2018	101-3033-422.61-10	NFPA NATL FIRE PROTECT	581.95	
AUG 27TH	STMT	008006		95	09/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	89.82	
AUG 27TH	STMT	008007		95	09/11/2018	101-3033-422.42-01	THE HOME DEPOT 1957	796.18	
AUG 27TH	STMT	008008		95	09/11/2018	101-3033-422.42-01	THE HOME DEPOT #1957	39.98	
AUG 27TH	STMT	008009		95	09/11/2018	101-3033-422.42-01	THE HOME DEPOT 1957	781.23	
AUG 27TH	STMT	008010		95	09/11/2018	101-3033-422.65-05	WAL-MART #4405	46.05	
AUG 27TH	STMT	008011		95	09/11/2018	101-3033-422.65-05	WM SUPERCENTER #4405	14.84	
AUG 27TH	STMT	008012		95	09/11/2018	101-3033-422.61-40	MENARDS MONTGOMERY IL	40.74	
AUG 27TH	STMT	008013		95	09/11/2018	101-3033-422.65-05	THE HOME DEPOT 1918	95.82	
AUG 27TH	STMT	008014		95	09/11/2018	101-3033-422.65-03	THE HOME DEPOT #1918	44.94	
AUG 27TH	STMT	008015		95	09/11/2018	101-3033-422.65-05	APEX INDUSTRIAL AUTOMA	341.71	
AUG 27TH	STMT	008016		95	09/11/2018	101-3033-422.38-05	INT IN METRO TANK AND	367.50	
AUG 27TH	STMT	008017		95	09/11/2018	101-3033-422.61-41	THE HOME DEPOT #1957	657.69	
AUG 27TH	STMT	008018		95	09/11/2018	101-3033-422.65-05	AMZN MKTP US	349.92	
AUG 27TH	STMT	008019		95	09/11/2018	101-3033-422.61-80	INT IN CYL-TEC, INC.	165.20	
AUG 27TH	STMT	008020		95	09/11/2018	101-3033-422.65-05	AMZN MKTP US	112.99	
AUG 27TH	STMT	008021		95	09/11/2018	101-3033-422.61-50	LIPKE KENTEX CORP	398.57	
AUG 27TH	STMT	008022		95	09/11/2018	101-3033-422.20-20	DENA S SEWING ROOM	132.00	
AUG 27TH	STMT	008023		95	09/11/2018	101-3033-422.61-80	AMZN MKTP US AMZN.COM/	32.90	
AUG 27TH	STMT	008024		95	09/11/2018	101-3033-422.65-05	THE HOME DEPOT 1957	289.47	
AUG 27TH	STMT	008025		95	09/11/2018	101-3033-422.61-80	MES/WARREN FIRE/LAWMAN	113.03	

VENDOR TOTAL * 12,912.08
 DEPARTMENT TOTAL ** 12,912.08

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0003979 00 LEISURE PRO
 8831462 PI8880 289151 95 07/02/2018 101-3038-429.61-40 FIRE PROTECTION EQUIP/SUP 136.95
 8833708 PI8881 289151 95 07/05/2018 101-3038-429.61-40 FIRE PROTECTION EQUIP/SUP 547.80

VENDOR TOTAL * 684.75

0005776 00 FIFTH THIRD BANK
 AUG 27TH STMT 007433 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 219.00
 AUG 27TH STMT 007434 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 219.00
 AUG 27TH STMT 007436 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007437 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007438 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007439 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007440 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007441 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007442 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007443 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007449 95 09/10/2018 101-3038-429.50-50 COUNTRY INN BY CARLSON 210.90
 AUG 27TH STMT 007450 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007451 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 249.00
 AUG 27TH STMT 007459 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007460 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007461 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007462 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007463 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007464 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007465 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007466 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007467 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007468 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007469 95 09/10/2018 101-3038-429.50-50 PAYPAL NTOA 549.00
 AUG 27TH STMT 007607 95 09/10/2018 101-3038-429.44-04 VZWRLSS MY VZ VB P 123.89
 AUG 27TH STMT 007632 95 09/10/2018 101-3038-429.44-01 ATT BUS PHONE PMT 464.03
 AUG 27TH STMT 008026 95 09/11/2018 101-3038-429.38-01 DTV DIRECTV SERVICE 70.99
 AUG 27TH STMT 008027 95 09/11/2018 101-3038-429.61-80 AMZN MKTP US 72.99
 AUG 27TH STMT 008028 95 09/11/2018 101-3038-429.61-80 AMZN MKTP US AMZN.COM/ 268.46
 AUG 27TH STMT 008029 95 09/11/2018 101-3038-429.42-01 NATIONAL EMERGENCY TRA 123.47
 AUG 27TH STMT 008030 95 09/11/2018 101-3038-429.42-03 PARK RIDE FLY USA 80.57
 AUG 27TH STMT 008031 95 09/11/2018 101-3038-429.44-04 GUS GLOBALSTAR USA 165.32
 AUG 27TH STMT 008032 95 09/11/2018 101-3038-429.38-01 JET BRITE CAR WASH, IN 6.00

VENDOR TOTAL * 10,553.62
 DEPARTMENT TOTAL ** 11,238.37

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						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	007366	95	09/07/2018	101-3536-421.61-29	EVIDENT INC	41.94				
AUG 27TH	STMT	007367	95	09/07/2018	101-3536-421.61-29	OFFICE DEPOT #2394	39.96				
AUG 27TH	STMT	007368	95	09/07/2018	101-3536-421.61-29	OFFICE DEPOT #2394	12.58				
AUG 27TH	STMT	007418	95	09/10/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	62.99				
AUG 27TH	STMT	007419	95	09/10/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	60.67				
AUG 27TH	STMT	007420	95	09/10/2018	101-3536-421.62-40	EXXONMOBIL 97248082	69.54				
AUG 27TH	STMT	007421	95	09/10/2018	101-3536-421.62-40	EXXONMOBIL 97248082	60.77				
AUG 27TH	STMT	007422	95	09/10/2018	101-3536-421.62-40	16TH & CENTRAL CITGO S	62.16				
AUG 27TH	STMT	007423	95	09/10/2018	101-3536-421.62-40	EXXONMOBIL 97476014	46.50				
AUG 27TH	STMT	007424	95	09/10/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95				
AUG 27TH	STMT	007425	95	09/10/2018	101-3536-421.20-20	RAY O HERRON CO INC	625.00				
AUG 27TH	STMT	007426	95	09/10/2018	101-3536-421.45-24	JEWEL-OSCO	18.00				
AUG 27TH	STMT	007427	95	09/10/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90				
AUG 27TH	STMT	007428	95	09/10/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95				
AUG 27TH	STMT	007429	95	09/10/2018	101-3536-421.61-01	WAREHOUSE DIRECT	110.20				
AUG 27TH	STMT	007430	95	09/10/2018	101-3536-421.45-24	JEWEL-OSCO	68.46				
AUG 27TH	STMT	007431	95	09/10/2018	101-3536-421.61-01	WAREHOUSE DIRECT	58.08				
AUG 27TH	STMT	007432	95	09/10/2018	101-3536-421.62-40	GAS N WASH PLAINFIELD	34.36				
AUG 27TH	STMT	007435	95	09/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00				
AUG 27TH	STMT	007444	95	09/10/2018	101-3536-421.61-40	VANS LOCK AND KEY SERV	48.00				
AUG 27TH	STMT	007445	95	09/10/2018	101-3536-421.61-29	AMZN MKTP US AMZN.COM/	173.34				
AUG 27TH	STMT	007446	95	09/10/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	84.99				
AUG 27TH	STMT	007447	95	09/10/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT	99.60				
AUG 27TH	STMT	007448	95	09/10/2018	101-3536-421.42-01	PAYPAL ACPI	675.00				
AUG 27TH	STMT	007452	95	09/10/2018	101-3536-421.61-01	AMZN MKTP US	27.24				
AUG 27TH	STMT	007453	95	09/10/2018	101-3536-421.61-40	PATRIOT3	339.50				
AUG 27TH	STMT	007454	95	09/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00				
AUG 27TH	STMT	007455	95	09/10/2018	101-3536-421.42-01	HOLIDAY INNS	183.15				
AUG 27TH	STMT	007456	95	09/10/2018	101-3536-421.42-01	PAYPAL LAW WEBINAR	99.00				
AUG 27TH	STMT	007457	95	09/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00				
AUG 27TH	STMT	007458	95	09/10/2018	101-3536-421.42-01	SHERATON	604.08				
AUG 27TH	STMT	007470	95	09/10/2018	101-3536-421.42-01	SHERATON	201.36				
AUG 27TH	STMT	007471	95	09/10/2018	101-3536-421.61-01	WAREHOUSE DIRECT	321.99				
AUG 27TH	STMT	007472	95	09/10/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98				
AUG 27TH	STMT	007473	95	09/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00				
AUG 27TH	STMT	007474	95	09/10/2018	101-3536-421.42-01	WWW.NIAIA.US	595.00				
AUG 27TH	STMT	007475	95	09/10/2018	101-3536-421.61-41	BEST BUY MHT 00003103	169.99				
AUG 27TH	STMT	007476	95	09/10/2018	101-3536-421.50-01	AMAZON.COM AMZN.COM/BI	32.22				
AUG 27TH	STMT	007477	95	09/10/2018	101-3536-421.42-01	OMNI HOTELS	743.48				
AUG 27TH	STMT	007478	95	09/10/2018	101-3536-421.42-01	PAYPAL ILLINOISDIV	30.00				
AUG 27TH	STMT	007479	95	09/10/2018	101-3536-421.42-01	SHERATON	558.00				
AUG 27TH	STMT	007480	95	09/10/2018	101-3536-421.42-01	UNITED AIRLINES	615.39				
AUG 27TH	STMT	007535	95	09/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	1,002.08				
AUG 27TH	STMT	007536	95	09/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	91.37				
AUG 27TH	STMT	007561	95	09/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	45.24				

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 35 POLICE DIV 36 POLICE SERVICES

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT 007608		95	09/10/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,972.72	
AUG 27TH	STMT 007634		95	09/10/2018	101-3536-421.38-13	AT&T 8310001921812	596.42	
AUG 27TH	STMT 007635		95	09/10/2018	101-3536-421.44-01	AT&T PAYMENT	365.47	
AUG 27TH	STMT 007639		95	09/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	35.08	
AUG 27TH	STMT 007640		95	09/10/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85	
AUG 27TH	STMT 007668		95	09/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	2.65	
AUG 27TH	STMT 007669		95	09/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT	17.77	
AUG 27TH	STMT 008058		95	09/11/2018	101-3536-421.62-40	SHELL OIL 57445179005	51.14	
AUG 27TH	STMT 008059		95	09/11/2018	101-3536-421.62-40	SHELL OIL 57445179005	48.40	
AUG 27TH	STMT 008060		95	09/11/2018	101-3536-421.62-40	SPEEDWAY 07382 21	49.20	
AUG 27TH	STMT 008061		95	09/11/2018	101-3536-421.62-40	SHELL OIL 57445179005	54.36	
AUG 27TH	STMT 008062		95	09/11/2018	101-3536-421.62-40	BP#5887112ORCHARD SQPS	5.04	
AUG 27TH	STMT 008063		95	09/11/2018	101-3536-421.62-40	BP#5887112ORCHARD SQPS	10.17	
AUG 27TH	STMT 008064		95	09/11/2018	101-3536-421.62-40	BP#5887112ORCHARD SQPS	35.89	
AUG 27TH	STMT 008065		95	09/11/2018	101-3536-421.62-40	BP#9734104EOLA BP QPS	49.63	
AUG 27TH	STMT 008066		95	09/11/2018	101-3536-421.62-40	THORNTONS #0323	43.18	

VENDOR TOTAL * 14,553.98
 DEPARTMENT TOTAL ** 14,553.98

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	007510	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	111.72				
AUG 27TH	STMT	007512	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	60.79				
AUG 27TH	STMT	007520	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	195.83				
AUG 27TH	STMT	007521	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	920.25				
AUG 27TH	STMT	007523	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	212.41				
AUG 27TH	STMT	007526	95	09/10/2018	101-4010-417.44-01	ATT BUS PHONE PMT	44.24				
AUG 27TH	STMT	007529	95	09/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	44.92				
AUG 27TH	STMT	007562	95	09/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	11,000.61				
AUG 27TH	STMT	007563	95	09/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	43.99				
AUG 27TH	STMT	007565	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	158.76				
AUG 27TH	STMT	007566	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	707.48				
AUG 27TH	STMT	007572	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	32.53				
AUG 27TH	STMT	007577	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	334.03				
AUG 27TH	STMT	007584	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	217.08				
AUG 27TH	STMT	007609	95	09/10/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	415.62				
AUG 27TH	STMT	007628	95	09/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	92.85				
AUG 27TH	STMT	007652	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	55.48				
AUG 27TH	STMT	007655	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	167.28				
AUG 27TH	STMT	007658	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	232.05				
AUG 27TH	STMT	007664	95	09/10/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	827.31				
AUG 27TH	STMT	007888	95	09/11/2018	101-4010-417.38-05	MENARDS MONTGOMERY IL	258.00				
AUG 27TH	STMT	007947	95	09/11/2018	101-4010-417.65-05	MCMMASTER-CARR	703.98				
AUG 27TH	STMT	008124	95	09/11/2018	101-4010-417.38-40	ANDERSON PEST SOLUTION	185.00				
AUG 27TH	STMT	008125	95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT 1957	209.29				
AUG 27TH	STMT	008126	95	09/11/2018	101-4010-417.65-05	ILLCO INC	273.20				
AUG 27TH	STMT	008127	95	09/11/2018	101-4010-417.65-05	ILLCO INC	74.74				
AUG 27TH	STMT	008128	95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	132.91				
AUG 27TH	STMT	008129	95	09/11/2018	101-4010-417.65-05	ILLCO INC	9.86				
AUG 27TH	STMT	008130	95	09/11/2018	101-4010-417.38-05	VANS LOCK AND KEY SERV	8.75				
AUG 27TH	STMT	008131	95	09/11/2018	101-4010-417.38-05	BDK DOOR	245.00				
AUG 27TH	STMT	008132	95	09/11/2018	101-4010-417.65-05	GRAINGER	67.53				
AUG 27TH	STMT	008133	95	09/11/2018	101-4010-417.65-05	ILLCO INC	76.84				
AUG 27TH	STMT	008134	95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	53.28				
AUG 27TH	STMT	008135	95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	141.00				
AUG 27TH	STMT	008136	95	09/11/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318	59.63				
AUG 27TH	STMT	008137	95	09/11/2018	101-4010-417.65-05	TRANE SUPPLY-112413	315.32				
AUG 27TH	STMT	008138	95	09/11/2018	101-4010-417.65-05	MOUSER ELECTRONICS INC	24.09				
AUG 27TH	STMT	008139	95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	399.90				
AUG 27TH	STMT	008140	95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT #1975	29.94				
AUG 27TH	STMT	008141	95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	399.90				
AUG 27TH	STMT	008142	95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	277.03				
AUG 27TH	STMT	008143	95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	33.68				
AUG 27TH	STMT	008144	95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	335.46				
AUG 27TH	STMT	008145	95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	263.75				
AUG 27TH	STMT	008146	95	09/11/2018	101-4010-417.65-05	AMZN MKTP US AMZN.COM/	340.06				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	008147		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	34.00	
AUG 27TH	STMT	008148		95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	50.15	
AUG 27TH	STMT	008149		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	21.74	
AUG 27TH	STMT	008150		95	09/11/2018	101-4010-417.65-05	HOMEDEPOT.COM	45.90	
AUG 27TH	STMT	008151		95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	5.53	
AUG 27TH	STMT	008152		95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	433.28	
AUG 27TH	STMT	008153		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	448.60	
AUG 27TH	STMT	008154		95	09/11/2018	101-4010-417.65-05	PAYPAL SALES	407.75	
AUG 27TH	STMT	008155		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	34.72	
AUG 27TH	STMT	008156		95	09/11/2018	101-4010-417.65-05	WEATHERTECH DIRECT LLC	127.95	
AUG 27TH	STMT	008157		95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	170.15	
AUG 27TH	STMT	008158		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	61.96	
AUG 27TH	STMT	008159		95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	17.95	
AUG 27TH	STMT	008160		95	09/11/2018	101-4010-417.65-05	SECURITECH GROUP INC	361.55	
AUG 27TH	STMT	008161		95	09/11/2018	101-4010-417.65-05	1000BULBS.COM	431.03	
AUG 27TH	STMT	008162		95	09/11/2018	101-4010-417.65-05	PAYPAL KSCPLUMBING	263.75	
AUG 27TH	STMT	008163		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	34.50	
AUG 27TH	STMT	008164		95	09/11/2018	101-4010-417.65-05	PAYPAL MRK0789	111.99	
AUG 27TH	STMT	008165		95	09/11/2018	101-4010-417.65-05	PAYPAL RADWELLINTE	167.28	
AUG 27TH	STMT	008166		95	09/11/2018	101-4010-417.65-05	ZORO TOOLS INC	71.28	
AUG 27TH	STMT	008167		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	109.44	
AUG 27TH	STMT	008168		95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	66.74	
AUG 27TH	STMT	008169		95	09/11/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	46.75	
AUG 27TH	STMT	008170		95	09/11/2018	101-4010-417.65-05	PPG PAINTS 8236	144.18	
AUG 27TH	STMT	008171		95	09/11/2018	101-4010-417.65-05	ACE HDWE	59.46	
AUG 27TH	STMT	008172		95	09/11/2018	101-4010-417.65-05	BULBCONNECTIONCOM	98.84	
AUG 27TH	STMT	008173		95	09/11/2018	101-4010-417.65-05	NOR NORTHERN TOOL	41.71	
AUG 27TH	STMT	008174		95	09/11/2018	101-4010-417.65-05	SQU SQ PRO CHEM SUPPL	82.50	
AUG 27TH	STMT	008175		95	09/11/2018	101-4010-417.65-05	FASTENAL COMPANY01	15.96	
AUG 27TH	STMT	008176		95	09/11/2018	101-4010-417.65-05	ILLCO INC	13.82	
AUG 27TH	STMT	008177		95	09/11/2018	101-4010-417.65-05	ACE HDWE	78.74	
AUG 27TH	STMT	008178		95	09/11/2018	101-4010-417.65-05	TRUXES COMPANY	65.22	
AUG 27TH	STMT	008179		95	09/11/2018	101-4010-417.65-05	GRAINGER	65.90	
AUG 27TH	STMT	008180		95	09/11/2018	101-4010-417.65-05	KULLY SUPPLY	232.85	
AUG 27TH	STMT	008181		95	09/11/2018	101-4010-417.65-05	MCMASTER-CARR	46.06	
AUG 27TH	STMT	008182		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	115.55	
AUG 27TH	STMT	008183		95	09/11/2018	101-4010-417.65-05	THE HOME DEPOT 1957	231.04	
AUG 27TH	STMT	008184		95	09/11/2018	101-4010-417.65-05	GRAINGER	30.00-	
AUG 27TH	STMT	008185		95	09/11/2018	101-4010-417.65-05	GRAINGER	135.00	
AUG 27TH	STMT	008186		95	09/11/2018	101-4010-417.65-05	GRAINGER	40.40	
AUG 27TH	STMT	008187		95	09/11/2018	101-4010-417.65-05	ILLCO INC	23.45	
AUG 27TH	STMT	008188		95	09/11/2018	101-4010-417.65-05	ILLCO INC	8.94	
AUG 27TH	STMT	008189		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	177.43	
AUG 27TH	STMT	008190		95	09/11/2018	101-4010-417.65-05	WM F MEYER CO AURORA	27.14	
AUG 27TH	STMT	008191		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	29.43	

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	008192		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	399.90	
AUG 27TH	STMT	008193		95	09/11/2018	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
AUG 27TH	STMT	008194		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	399.90	
AUG 27TH	STMT	008195		95	09/11/2018	101-4010-417.65-05	BULBS.COM INC	407.76	
AUG 27TH	STMT	008196		95	09/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	19.25	
AUG 27TH	STMT	008197		95	09/11/2018	101-4010-417.65-05	PAYPAL PEACHLIQUID	89.99	
AUG 27TH	STMT	008198		95	09/11/2018	101-4010-417.65-05	MARSHALL BEST SECURITY	439.88	
AUG 27TH	STMT	008199		95	09/11/2018	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
AUG 27TH	STMT	008200		95	09/11/2018	101-4010-417.65-05	PPG PAINTS 8236	22.05	
AUG 27TH	STMT	008201		95	09/11/2018	101-4010-417.65-05	CLEANING STUFF	83.75	
AUG 27TH	STMT	008202		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	443.90	
AUG 27TH	STMT	008203		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	328.00	
AUG 27TH	STMT	008204		95	09/11/2018	101-4010-417.65-05	TRANE SUPPLY-112413	46.56	
AUG 27TH	STMT	008205		95	09/11/2018	101-4010-417.65-05	BOELTER	215.60	
AUG 27TH	STMT	008206		95	09/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	23.81	
AUG 27TH	STMT	008207		95	09/11/2018	101-4010-417.65-05	OFFICE DEPOT #2394	39.99	

VENDOR TOTAL * 28,993.32
 DEPARTMENT TOTAL ** 28,993.32

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007508		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	24.36	
AUG 27TH	STMT	007513		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	448.52	
AUG 27TH	STMT	007543		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	453.18	
AUG 27TH	STMT	007559		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	76.32	
AUG 27TH	STMT	007564		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	321.10	
AUG 27TH	STMT	007574		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	50.92	
AUG 27TH	STMT	007575		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	199.85	
AUG 27TH	STMT	007576		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	33.06	
AUG 27TH	STMT	007581		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	250.68	
AUG 27TH	STMT	007610		95	09/10/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.42	
AUG 27TH	STMT	007645		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	40.40	
AUG 27TH	STMT	007646		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	385.56	
AUG 27TH	STMT	007648		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	24.36	
AUG 27TH	STMT	007663		95	09/10/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	406.76	
AUG 27TH	STMT	007665		95	09/10/2018	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
AUG 27TH	STMT	007808		95	09/11/2018	101-4020-418.38-09	FASTENAL COMPANY01	76.07	
AUG 27TH	STMT	007809		95	09/11/2018	101-4020-418.61-40	THE HOME DEPOT #1957	36.91	
AUG 27TH	STMT	007812		95	09/11/2018	101-4020-418.38-09	FASTENAL COMPANY01	21.50	
AUG 27TH	STMT	007813		95	09/11/2018	101-4020-418.38-09	INT IN EMV WELDING, I	725.00	
AUG 27TH	STMT	007814		95	09/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	725.66	
AUG 27TH	STMT	007815		95	09/11/2018	101-4020-418.61-40	AMZN MKTP US	74.75	
AUG 27TH	STMT	007816		95	09/11/2018	101-4020-418.38-09	FASTENAL COMPANY01	36.98	
AUG 27TH	STMT	007817		95	09/11/2018	101-4020-418.61-40	AMAZON.COM	48.48	
AUG 27TH	STMT	007818		95	09/11/2018	101-4020-418.61-40	AMZN MKTP US	165.99	
AUG 27TH	STMT	007819		95	09/11/2018	101-4020-418.61-40	FASTENAL COMPANY01	24.69	
AUG 27TH	STMT	007820		95	09/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	800.00	

VENDOR TOTAL * 5,762.98
 DEPARTMENT TOTAL ** 5,762.98

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	007611	95	09/10/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P		899.18	
AUG 27TH	STMT	007823	95	09/11/2018	101-4040-431.61-01	OFFICE DEPOT #2394		9.99	
						VENDOR TOTAL *		909.17	
						DEPARTMENT TOTAL **		909.17	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30 MAINTENANCE SERVICES					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007614		95	09/10/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	369.44		
AUG 27TH	STMT	008067		95	09/11/2018	101-4430-418.65-21	MONTGOMERY LANDSCAPING	60.00		
AUG 27TH	STMT	008068		95	09/11/2018	101-4430-418.65-21	MONTGOMERY LANDSCAPING	60.00		
AUG 27TH	STMT	008069		95	09/11/2018	101-4430-418.65-21	MONTGOMERY LANDSCAPING	60.00		
AUG 27TH	STMT	008070		95	09/11/2018	101-4430-418.65-39	SQ SQ BRANCH GARDENS	207.00		
AUG 27TH	STMT	008071		95	09/11/2018	101-4430-418.65-39	SQ SQ BRANCH GARDENS	115.00		
AUG 27TH	STMT	008072		95	09/11/2018	101-4430-418.65-31	ACE HDWE	32.00		
AUG 27TH	STMT	008073		95	09/11/2018	101-4430-418.65-31	ACE HDWE	12.59		
AUG 27TH	STMT	008074		95	09/11/2018	101-4430-418.65-31	ACE HDWE	16.19		
AUG 27TH	STMT	008075		95	09/11/2018	101-4430-418.65-31	ACE HDWE	33.80		
AUG 27TH	STMT	008076		95	09/11/2018	101-4430-418.65-05	VANS LOCK AND KEY SERV	150.00		
AUG 27TH	STMT	008077		95	09/11/2018	101-4430-418.65-05	HAMMAN LANDSCAPE SUPPL	266.08		
AUG 27TH	STMT	008078		95	09/11/2018	101-4430-418.65-05	SHERWIN WILLIAMS 70318	69.57		
AUG 27TH	STMT	008079		95	09/11/2018	101-4430-418.65-05	L.W. MEYER INC -AURORA	125.85		
AUG 27TH	STMT	008080		95	09/11/2018	101-4430-418.65-05	CARROLL DIST 03	447.84		
AUG 27TH	STMT	008081		95	09/11/2018	101-4430-418.65-05	OES GLOBAL INC	390.61		
AUG 27TH	STMT	008082		95	09/11/2018	101-4430-418.65-05	HARDWARESOURCE.COM	252.83		
AUG 27TH	STMT	008083		95	09/11/2018	101-4430-418.38-05	USPS.COM CLICKNSHIP	13.65		
AUG 27TH	STMT	008094		95	09/11/2018	101-4430-418.65-05	HARDWARESOURCE.COM	119.94-		
AUG 27TH	STMT	008099		95	09/11/2018	101-4430-418.65-05	UMBRELLASOURCE	727.07		
AUG 27TH	STMT	008103		95	09/11/2018	101-4430-418.38-05	BDK DOOR	422.82		
VENDOR TOTAL *								3,712.40		
DEPARTMENT TOTAL **								3,712.40		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007538		95	09/10/2018	101-4440-451.44-02	ATT BUS PHONE PMT	44.57	
AUG 27TH	STMT	007619		95	09/10/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	379.79	
AUG 27TH	STMT	007636		95	09/10/2018	101-4440-451.44-01	ATT BUS PHONE PMT	385.07	
AUG 27TH	STMT	007666		95	09/10/2018	101-4440-451.44-01	ATT BUS PHONE PMT	.80	
AUG 27TH	STMT	007778		95	09/11/2018	101-4440-451.65-39	HINSDALE NURSERIES	420.00	
AUG 27TH	STMT	007779		95	09/11/2018	101-4440-451.65-05	PARTSTREE COM	27.43	
AUG 27TH	STMT	007780		95	09/11/2018	101-4440-451.65-01	FASTENAL COMPANY01	95.65	
AUG 27TH	STMT	007781		95	09/11/2018	101-4440-451.65-01	BURRIS EQUIPMENT CO-FR	323.00	
AUG 27TH	STMT	007880		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.59	
AUG 27TH	STMT	007881		95	09/11/2018	101-4440-451.65-05	EREPLACEMENTPARTS.COM	24.28	
AUG 27TH	STMT	007882		95	09/11/2018	101-4440-451.65-05	ACE HDWE	17.98	
AUG 27TH	STMT	007883		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.24	
AUG 27TH	STMT	007884		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	228.28	
AUG 27TH	STMT	007885		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	28.82	
AUG 27TH	STMT	007886		95	09/11/2018	101-4440-451.65-05	MORSE GLASS & PLASTICS	70.00	
AUG 27TH	STMT	007887		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.98	
AUG 27TH	STMT	007889		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.88	
AUG 27TH	STMT	007891		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	30.73	
AUG 27TH	STMT	007892		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	91.94	
AUG 27TH	STMT	007893		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.64	
AUG 27TH	STMT	007894		95	09/11/2018	101-4440-451.65-01	RUSSO POWER - NAPERVIL	178.58	
AUG 27TH	STMT	007895		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.75	
AUG 27TH	STMT	007896		95	09/11/2018	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	467.75	
AUG 27TH	STMT	007897		95	09/11/2018	101-4440-451.65-05	AM LEONARD	79.47	
AUG 27TH	STMT	007898		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.99	
AUG 27TH	STMT	007899		95	09/11/2018	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	498.90	
AUG 27TH	STMT	007900		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.92	
AUG 27TH	STMT	007901		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	69.97	
AUG 27TH	STMT	007902		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	72.87	
AUG 27TH	STMT	007903		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	139.60	
AUG 27TH	STMT	007904		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	139.60	
AUG 27TH	STMT	007908		95	09/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	3.88	
AUG 27TH	STMT	007909		95	09/11/2018	101-4440-451.65-05	BDK DOOR	280.00	
AUG 27TH	STMT	007910		95	09/11/2018	101-4440-451.63-99	SAMS CLUB #6388	80.24	
AUG 27TH	STMT	007911		95	09/11/2018	101-4440-451.65-05	JUST SAFETY LTD	77.35	
AUG 27TH	STMT	007912		95	09/11/2018	101-4440-451.65-05	SAMS CLUB #6388	81.35	
AUG 27TH	STMT	007913		95	09/11/2018	101-4440-451.65-05	WAL-MART #3400	6.56	
AUG 27TH	STMT	007914		95	09/11/2018	101-4440-451.65-05	RAIN TRADE CORP	163.57	

VENDOR TOTAL * 4,796.02
 DEPARTMENT TOTAL ** 4,796.02

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
AUG	27TH	STMT	007534		95	09/10/2018	101-4441-451.44-01	ATT BUS PHONE PMT	108.92	
AUG	27TH	STMT	007620		95	09/10/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P	53.80	
AUG	27TH	STMT	007626		95	09/10/2018	101-4441-451.44-02	ATT BUS PHONE PMT	135.54	
AUG	27TH	STMT	007852		95	09/11/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE	135.00	
AUG	27TH	STMT	007853		95	09/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	94.98	
AUG	27TH	STMT	007854		95	09/11/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN	39.99	
AUG	27TH	STMT	007855		95	09/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	70.20	
AUG	27TH	STMT	007856		95	09/11/2018	101-4441-451.65-23	PAYPAL LUCKY WORMS	120.00	
AUG	27TH	STMT	007857		95	09/11/2018	101-4441-451.65-05	AMZN MKTP US AMZN.COM/	69.30	
AUG	27TH	STMT	007858		95	09/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	8.71	
AUG	27TH	STMT	007859		95	09/11/2018	101-4441-451.45-18	THE CHALKBOARD	19.96	
AUG	27TH	STMT	007860		95	09/11/2018	101-4441-451.45-02	AMAZON PRIME	12.99	
AUG	27TH	STMT	007861		95	09/11/2018	101-4441-451.65-23	AMZN MKTP US	2.54	
AUG	27TH	STMT	007862		95	09/11/2018	101-4441-451.45-18	HOBBY-LOBBY #0237	15.97	
AUG	27TH	STMT	007863		95	09/11/2018	101-4441-451.65-23	PETMOUNTAIN COM	124.87	
AUG	27TH	STMT	007864		95	09/11/2018	101-4441-451.65-23	AMZN MKTP US	2.54	
AUG	27TH	STMT	007865		95	09/11/2018	101-4441-451.61-80	AMZN MKTP US AMZN.COM/	106.20	
AUG	27TH	STMT	007866		95	09/11/2018	101-4441-451.65-23	AMZN MKTP US AMZN.COM/	71.99	
AUG	27TH	STMT	007867		95	09/11/2018	101-4441-451.65-05	AMZN MKTP US AMZN.COM/	134.09	
AUG	27TH	STMT	007868		95	09/11/2018	101-4441-451.65-05	INT IN WASTEZERO, INC	52.50	
AUG	27TH	STMT	007869		95	09/11/2018	101-4441-451.65-23	AMZN MKTP US	12.95	
AUG	27TH	STMT	007870		95	09/11/2018	101-4441-451.65-23	AMZN MKTP US AMZN.COM/	51.57	
AUG	27TH	STMT	007871		95	09/11/2018	101-4441-451.65-23	BLT RESTAURANT SUPPLY	63.95	
AUG	27TH	STMT	007872		95	09/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	65.26	
AUG	27TH	STMT	007873		95	09/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	29.76	
AUG	27TH	STMT	007874		95	09/11/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE	86.96	
AUG	27TH	STMT	007875		95	09/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	52.43	
AUG	27TH	STMT	007876		95	09/11/2018	101-4441-451.32-40	ANIMAL CARE EQUIPMENT	39.05	
AUG	27TH	STMT	007877		95	09/11/2018	101-4441-451.65-23	RODENTPRO COM LLC	253.00	
AUG	27TH	STMT	007878		95	09/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	28.86	
AUG	27TH	STMT	007879		95	09/11/2018	101-4441-451.65-23	TIGERCHEF	39.15	
AUG	27TH	STMT	007915		95	09/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	151.83	
AUG	27TH	STMT	007916		95	09/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	71.44	
AUG	27TH	STMT	007917		95	09/11/2018	101-4441-451.61-80	FARM & FLT OF MONTGOMR	34.90	
AUG	27TH	STMT	007918		95	09/11/2018	101-4441-451.65-05	LESLIES POOL SPLY612	47.99	
AUG	27TH	STMT	007919		95	09/11/2018	101-4441-451.65-23	PETSMART # 0426	129.08	
AUG	27TH	STMT	007920		95	09/11/2018	101-4441-451.65-05	MEIJER INC #178 Q01	6.78	
AUG	27TH	STMT	007921		95	09/11/2018	101-4441-451.61-80	MENARDS MONTGOMERY IL	68.94	
AUG	27TH	STMT	007922		95	09/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	84.54	
AUG	27TH	STMT	007923		95	09/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	36.72	
AUG	27TH	STMT	007924		95	09/11/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	54.97	
AUG	27TH	STMT	007925		95	09/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	51.75	
AUG	27TH	STMT	007926		95	09/11/2018	101-4441-451.65-23	PETSMART # 0426	58.15	
AUG	27TH	STMT	007927		95	09/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	141.14	
AUG	27TH	STMT	007928		95	09/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	54.09	

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 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007929		95	09/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		53.93	
AUG 27TH	STMT	007930		95	09/11/2018	101-4441-451.65-23	PETCO 656 63506562		17.98	
AUG 27TH	STMT	007931		95	09/11/2018	101-4441-451.65-23	PETSMART # 0426		110.24	
AUG 27TH	STMT	007932		95	09/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		126.92	
AUG 27TH	STMT	007933		95	09/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		51.61	
AUG 27TH	STMT	007934		95	09/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR		131.76	
AUG 27TH	STMT	007935		95	09/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01		11.98	
AUG 27TH	STMT	007936		95	09/11/2018	101-4441-451.61-40	MENARDS MONTGOMERY IL		36.14	
AUG 27TH	STMT	007937		95	09/11/2018	101-4441-451.65-23	PETSMART # 0426		72.87	
AUG 27TH	STMT	007938		95	09/11/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN		16.00	
AUG 27TH	STMT	007939		95	09/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		108.65	
AUG 27TH	STMT	007940		95	09/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		33.94	
AUG 27TH	STMT	007941		95	09/11/2018	101-4441-451.20-20	FARM & FLT OF MONTGOMR		44.97	
AUG 27TH	STMT	007942		95	09/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		75.96	
AUG 27TH	STMT	007943		95	09/11/2018	101-4441-451.65-23	PETSMART # 0426		76.06	
AUG 27TH	STMT	007944		95	09/11/2018	101-4441-451.32-40	PETSMART # 0426		36.98	
AUG 27TH	STMT	007945		95	09/11/2018	101-4441-451.32-40	MENARDS MONTGOMERY IL		5.48	
									VENDOR TOTAL *	4,101.74
									DEPARTMENT TOTAL **	4,101.74

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	007622	95	09/10/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P		337.14	
AUG 27TH	STMT	007890	95	09/11/2018	101-4460-431.65-05	THE HOME DEPOT #1957		9.98	
AUG 27TH	STMT	008111	95	09/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL		150.80	
AUG 27TH	STMT	008112	95	09/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL		402.86	
AUG 27TH	STMT	008113	95	09/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL		273.72	
AUG 27TH	STMT	008114	95	09/11/2018	101-4460-431.61-40	FASTENAL COMPANY01		47.76	
AUG 27TH	STMT	008115	95	09/11/2018	101-4460-431.45-01	ILLINOIS ARBORIST ASSN		610.00	
AUG 27TH	STMT	008116	95	09/11/2018	101-4460-431.61-40	GRISWOLD FEED AND SEED		135.00	
AUG 27TH	STMT	008117	95	09/11/2018	101-4460-431.61-40	ACE HDWE		8.98	
AUG 27TH	STMT	008118	95	09/11/2018	101-4460-431.61-40	THE HOME DEPOT 1957		81.80	
AUG 27TH	STMT	008119	95	09/11/2018	101-4460-431.61-40	ACE HDWE		3.06	
AUG 27TH	STMT	008120	95	09/11/2018	101-4460-431.61-40	L.W. MEYER INC -AURORA		77.36	
AUG 27TH	STMT	008121	95	09/11/2018	101-4460-431.61-40	ACE HDWE		119.94	
AUG 27TH	STMT	008122	95	09/11/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL		138.46	

VENDOR TOTAL * 2,396.86
 DEPARTMENT TOTAL ** 2,396.86
 FUND TOTAL *** 150,098.44

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007532		95	09/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	390.78		
AUG 27TH	STMT	007615		95	09/10/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	218.62		
AUG 27TH	STMT	007637		95	09/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	1,723.96		
AUG 27TH	STMT	007638		95	09/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	44.43		
AUG 27TH	STMT	008101		95	09/11/2018	120-4431-418.38-05	GRANT TOWING	85.00		
AUG 27TH	STMT	008102		95	09/11/2018	120-4431-418.38-01	LINE-X LININGS	165.00		
							VENDOR TOTAL *	2,627.79		
							DEPARTMENT TOTAL **	2,627.79		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	2,627.79		

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
 AUG 27TH STMT 007406 95 09/10/2018 215-1330-463.50-88 REULAND FOOD SERVICE 130.00

VENDOR TOTAL * 130.00
 DEPARTMENT TOTAL ** 130.00

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 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007331		95	09/07/2018	215-1341-450.50-57	CROWD MGR TRAINING	199.50		
AUG 27TH	STMT	007333		95	09/07/2018	215-1341-450.50-57	BULK COURSE REGISTRATI	135.00		
AUG 27TH	STMT	007344		95	09/07/2018	215-1341-450.50-57	AMZN MKTP US AMZN.COM/	19.99		
AUG 27TH	STMT	007346		95	09/07/2018	215-1341-450.50-57	BALLOONS BY TOMMY	398.00		
AUG 27TH	STMT	007349		95	09/07/2018	215-1341-450.53-35	THE VALLEY FILM	67.86		
								VENDOR TOTAL *	820.35	
								DEPARTMENT TOTAL **	820.35	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	950.35		

BANK: 95

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

DEPT 30	FIRE									
			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007961	95	09/11/2018	219-3033-422.61-80	BEST BUY MHT 00003103		549.98		
AUG 27TH	STMT	007962	95	09/11/2018	219-3033-422.61-40	FITNESS FACTORY OUTLET		55.00		
AUG 27TH	STMT	007963	95	09/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		71.50		
AUG 27TH	STMT	007964	95	09/11/2018	219-3033-422.65-05	HOMEDEPOT.COM		220.93		
AUG 27TH	STMT	007965	95	09/11/2018	219-3033-422.65-05	HOMEDEPOT.COM		1,054.07		
								VENDOR TOTAL *	1,951.48	
								DEPARTMENT TOTAL **	1,951.48	
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***		1,951.48		

BANK: 95

 FUND 235 TIF #5 FUND W RIVER AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009283 00 210 NORTH LAKE STREET LLC,CK GRP-Z
 REIMB 008230 95 09/11/2018 235-1830-465.55-81 DEVELOPMENT AGMT. 75,000.00

VENDOR TOTAL * 75,000.00
 DEPARTMENT TOTAL ** 75,000.00
 FUND TOTAL *** 75,000.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0009434	00	MITUTOYO AMERICA CORP,CK GRP-Z								
REIMB	008230	95	09/11/2018	237-1830-465.55-79	TIF ELIGIBLE COSTS		126,015.06			
							VENDOR TOTAL *	126,015.06		
							DEPARTMENT TOTAL **	126,015.06		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***	126,015.06				

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					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007822	95	09/11/2018	280-1852-512.81-90	ILLINOIS DRILLING TES	750.00			
AUG 27TH	STMT	007948	95	09/11/2018	280-1852-512.81-90	OUTDRWATERSOLUTIONS	1,624.00			
						VENDOR TOTAL *	2,374.00			
						DEPARTMENT TOTAL **	2,374.00			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	2,374.00			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007739	95	09/11/2018	317-1350-419.50-50	SOUTHWEST AIRLINES	162.98			
AUG 27TH	STMT	007740	95	09/11/2018	317-1350-419.50-50	SOUTHWEST AIRLINES	260.98			
AUG 27TH	STMT	007743	95	09/11/2018	317-1350-419.50-50	AGENT FEE 89007390878722	35.00			
AUG 27TH	STMT	007744	95	09/11/2018	317-1350-419.50-50	AGENT FEE 89007390878733	35.00			
AUG 27TH	STMT	007745	95	09/11/2018	317-1350-419.50-50	AGENT FEE 89007390878744	35.00			
AUG 27TH	STMT	007746	95	09/11/2018	317-1350-419.50-50	AGENT FEE 89007391602345	35.00			
AUG 27TH	STMT	007747	95	09/11/2018	317-1350-419.50-50	AGENT FEE 89007391602356	35.00			
AUG 27TH	STMT	007748	95	09/11/2018	317-1350-419.50-50	DELTA	282.20			
AUG 27TH	STMT	007749	95	09/11/2018	317-1350-419.50-50	DELTA	483.39			
AUG 27TH	STMT	007751	95	09/11/2018	317-1350-419.50-50	UNITED AIRLINES	421.41			
AUG 27TH	STMT	007752	95	09/11/2018	317-1350-419.50-50	UNITED AIRLINES	500.40			
							VENDOR TOTAL *	2,286.36		
							DEPARTMENT TOTAL **	2,286.36		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,286.36			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007741	95	09/11/2018	319-1350-419.50-50	TST PAPA SAVERIO S PI	280.00			
							VENDOR TOTAL *	280.00		
							DEPARTMENT TOTAL **	280.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	280.00			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK
 AUG 27TH STMT 007810 95 09/11/2018 353-4440-451.73-43 RENOGY 51.98
 AUG 27TH STMT 007811 95 09/11/2018 353-4440-451.73-43 HOMEDEPOT.COM 531.24
 AUG 27TH STMT 007821 95 09/11/2018 353-4440-451.73-43 OXIE VALLEY ELECTRIC S 657.36

VENDOR TOTAL * 1,240.58
 DEPARTMENT TOTAL ** 1,240.58
 FUND TOTAL *** 1,240.58

353 2017 GO BOND PROJECT 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				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007354		95	09/07/2018	504-1810-433.39-50	DS SERVICES STANDARD C		34.99	
AUG 27TH	STMT	007355		95	09/07/2018	504-1810-433.65-05	J AND D DOOR SALES INC		340.00	
AUG 27TH	STMT	007356		95	09/07/2018	504-1810-433.65-05	MENARDS YORKVILLE IL		23.41	
AUG 27TH	STMT	007357		95	09/07/2018	504-1810-433.65-05	SUGAR GROVE ACE		79.49	
AUG 27TH	STMT	007358		95	09/07/2018	504-1810-433.65-05	MENARDS YORKVILLE IL		432.61	
AUG 27TH	STMT	007359		95	09/07/2018	504-1810-433.65-05	SUGAR GROVE ACE		20.18	
AUG 27TH	STMT	007360		95	09/07/2018	504-1810-433.65-05	SUGAR GROVE ACE		26.56	
AUG 27TH	STMT	007525		95	09/10/2018	504-1810-433.44-01	ATT BUS PHONE PMT		71.76	
AUG 27TH	STMT	007527		95	09/10/2018	504-1810-433.44-01	ATT BUS PHONE PMT		42.89	
AUG 27TH	STMT	007567		95	09/10/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR		26.29	
AUG 27TH	STMT	007573		95	09/10/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR		36.61	
AUG 27TH	STMT	007579		95	09/10/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR		1,131.04	
								VENDOR TOTAL *	2,265.83	
								DEPARTMENT TOTAL **	2,265.83	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,265.83		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007417	95	09/10/2018	510-2560-511.61-01	WAREHOUSE DIRECT		123.65		
AUG 27TH	STMT	007605	95	09/10/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P		141.79		
						VENDOR TOTAL *		265.44		
						DEPARTMENT TOTAL **		265.44		

BANK: 95

 FUND 510 WATER & SEWER 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 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

AUG 27TH	STMT	007507	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	133.86	
AUG 27TH	STMT	007539	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,795.45	
AUG 27TH	STMT	007540	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	131.33	
AUG 27TH	STMT	007541	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,278.11	
AUG 27TH	STMT	007542	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	712.92	
AUG 27TH	STMT	007545	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,297.28	
AUG 27TH	STMT	007546	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,216.07	
AUG 27TH	STMT	007547	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	72.58	
AUG 27TH	STMT	007548	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,268.01	
AUG 27TH	STMT	007549	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,479.13	
AUG 27TH	STMT	007551	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	62.92	
AUG 27TH	STMT	007552	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	188.25	
AUG 27TH	STMT	007554	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	76.69	
AUG 27TH	STMT	007555	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,941.96	
AUG 27TH	STMT	007556	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	62.70	
AUG 27TH	STMT	007570	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	91.50	
AUG 27TH	STMT	007582	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,092.04	
AUG 27TH	STMT	007583	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	299.90	
AUG 27TH	STMT	007612	95	09/10/2018	510-4058-511.44-04	VZWRLSS MY VZ VB P	496.81	
AUG 27TH	STMT	007642	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,274.07	
AUG 27TH	STMT	007647	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,635.59	
AUG 27TH	STMT	007656	95	09/10/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	147.83	
AUG 27TH	STMT	008208	95	09/11/2018	510-4058-511.42-01	CERTIFYME NET	75.00	
AUG 27TH	STMT	008209	95	09/11/2018	510-4058-511.42-01	AMERICAN WATER WORKS A	47.00	
AUG 27TH	STMT	008210	95	09/11/2018	510-4058-511.61-30	AMZN MKTP US	151.02	
AUG 27TH	STMT	008211	95	09/11/2018	510-4058-511.65-01	GASVODA AND ASSOCIATES	781.00	
AUG 27TH	STMT	008212	95	09/11/2018	510-4058-511.65-01	MOTION INDUSTRIES IL42	45.69	
AUG 27TH	STMT	008213	95	09/11/2018	510-4058-511.61-40	WWW.NORTHERNSAFETY.COM	368.84	
AUG 27TH	STMT	008214	95	09/11/2018	510-4058-511.65-01	FASTENAL COMPANY01	8.90	
AUG 27TH	STMT	008215	95	09/11/2018	510-4058-511.65-05	TNEMEC	526.40	
AUG 27TH	STMT	008216	95	09/11/2018	510-4058-511.38-05	INT IN MICHELS PLUMBI	511.14	
AUG 27TH	STMT	008217	95	09/11/2018	510-4058-511.65-01	HARRINGTON 23 CHICAGO	357.51	
AUG 27TH	STMT	008218	95	09/11/2018	510-4058-511.65-01	MCMaster-CARR	314.77	
AUG 27TH	STMT	008219	95	09/11/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321	226.64	
AUG 27TH	STMT	008220	95	09/11/2018	510-4058-511.65-05	TNEMEC	799.40	
AUG 27TH	STMT	008221	95	09/11/2018	510-4058-511.42-01	AMERICAN WATER WORKS A	114.00	
AUG 27TH	STMT	008222	95	09/11/2018	510-4058-511.38-05	BDK DOOR	178.50	
AUG 27TH	STMT	008223	95	09/11/2018	510-4058-511.65-01	MCMaster-CARR	183.00	
AUG 27TH	STMT	008224	95	09/11/2018	510-4058-511.65-01	FASTENAL COMPANY01	112.68	
AUG 27TH	STMT	008225	95	09/11/2018	510-4058-511.65-01	MCMaster-CARR	464.59	
AUG 27TH	STMT	008226	95	09/11/2018	510-4058-511.38-05	VANS LOCK AND KEY SERV	80.00	
AUG 27TH	STMT	008227	95	09/11/2018	510-4058-511.65-05	TNEMEC	638.00	
AUG 27TH	STMT	008228	95	09/11/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70318	282.98	

VENDOR TOTAL * 47,720.02

PREPARED 09/13/2018, 9:35:37
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 510 WATER & SEWER 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 58 WATER PRODUCTION

DEPARTMENT TOTAL ** 47,720.02

PREPARED 09/13/2018, 9:35:37
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 510 WATER & SEWER 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 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 007379 95 09/07/2018 510-4062-511.38-01 CORE & MAIN LP 229 595.00

VENDOR TOTAL * 595.00
DEPARTMENT TOTAL ** 595.00

BANK: 95

 FUND 510 WATER & SEWER 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 63 WATER & SEWER MAINTENANCE

DEPT	FUND	WATER & SEWER FUND	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	007369	95	09/07/2018	510-4063-511.61-40	FASTENAL COMPANY01	56.39	
AUG 27TH	STMT	007370	95	09/07/2018	510-4063-511.65-65	GENERAL SHALE BRICK	247.50	
AUG 27TH	STMT	007371	95	09/07/2018	510-4063-511.65-01	AMZN MKTP US	58.86	
AUG 27TH	STMT	007372	95	09/07/2018	510-4063-511.20-20	AMZN MKTP US AMZN.COM/	399.45	
AUG 27TH	STMT	007373	95	09/07/2018	510-4063-511.65-13	AMZN MKTP US AMZN.COM/	29.98	
AUG 27TH	STMT	007374	95	09/07/2018	510-4063-511.61-40	AMZN MKTP US AMZN.COM/	85.02	
AUG 27TH	STMT	007375	95	09/07/2018	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	145.20	
AUG 27TH	STMT	007376	95	09/07/2018	510-4063-511.61-40	EJ EQUIPMENT-NORTH-	256.10	
AUG 27TH	STMT	007377	95	09/07/2018	510-4063-511.61-80	LANG ICE COMPANY	75.00	
AUG 27TH	STMT	007378	95	09/07/2018	510-4063-511.65-60	ZIEBELL WATER SERVI	480.00	
AUG 27TH	STMT	007380	95	09/07/2018	510-4063-511.61-80	LANG ICE COMPANY	75.00	
AUG 27TH	STMT	007381	95	09/07/2018	510-4063-511.38-05	YOUNGRENS INC	301.50	
AUG 27TH	STMT	007382	95	09/07/2018	510-4063-511.45-02	INT IN THE TRAINING N	1,595.00	
AUG 27TH	STMT	007383	95	09/07/2018	510-4063-511.61-40	HARBOR FREIGHT TOOLS 4	242.83	
AUG 27TH	STMT	007384	95	09/07/2018	510-4063-511.63-99	ENZ USA INC	1,446.00	
AUG 27TH	STMT	007518	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	123.35	
AUG 27TH	STMT	007550	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	2,286.08	
AUG 27TH	STMT	007553	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	1,904.90	
AUG 27TH	STMT	007557	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	28.15	
AUG 27TH	STMT	007558	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	73.64	
AUG 27TH	STMT	007560	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	122.37	
AUG 27TH	STMT	007613	95	09/10/2018	510-4063-511.44-04	VZWLSS MY VZ VB P	1,136.08	
AUG 27TH	STMT	007630	95	09/10/2018	510-4063-511.44-02	ATT BUS PHONE PMT	46.60	
AUG 27TH	STMT	007643	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	121.34	
AUG 27TH	STMT	007649	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	114.01	
AUG 27TH	STMT	007657	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	53.72	
AUG 27TH	STMT	007661	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	571.02	
AUG 27TH	STMT	007662	95	09/10/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	133.89	

VENDOR TOTAL * 12,208.98
 DEPARTMENT TOTAL ** 12,208.98
 FUND TOTAL *** 60,789.44

510 WATER & SEWER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007531		95	09/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	195.41	
AUG 27TH	STMT	007604		95	09/10/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	101.52	
AUG 27TH	STMT	007623		95	09/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	80.74	
AUG 27TH	STMT	007624		95	09/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT	110.48	
								VENDOR TOTAL *	488.15
								DEPARTMENT TOTAL **	488.15

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 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007511	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	185.07			
AUG 27TH	STMT	007519	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	53.83			
AUG 27TH	STMT	007569	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	527.06			
AUG 27TH	STMT	007571	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	96.15			
AUG 27TH	STMT	007580	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,093.07			
AUG 27TH	STMT	007616	95	09/10/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	53.53			
AUG 27TH	STMT	007625	95	09/10/2018	520-4432-437.44-02	ATT BUS PHONE PMT	87.99			
AUG 27TH	STMT	007627	95	09/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	44.34			
AUG 27TH	STMT	007631	95	09/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	45.63			
AUG 27TH	STMT	007641	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	55.73			
AUG 27TH	STMT	007650	95	09/10/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	137.60			
							VENDOR TOTAL *	2,380.00		
							DEPARTMENT TOTAL **	2,380.00		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00		FUND TOTAL ***	2,868.15			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007514	95	09/10/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR		24.84		
AUG 27TH	STMT	007522	95	09/10/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR		221.90		
AUG 27TH	STMT	007528	95	09/10/2018	530-4433-437.44-02	ATT BUS PHONE PMT		46.56		
AUG 27TH	STMT	007617	95	09/10/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P		121.53		
AUG 27TH	STMT	007644	95	09/10/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR		227.45		
AUG 27TH	STMT	007651	95	09/10/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR		2,516.00		
AUG 27TH	STMT	007654	95	09/10/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR		24.75		
AUG 27TH	STMT	008084	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008085	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008086	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008087	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008088	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008089	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008090	95	09/11/2018	530-4433-437.65-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008091	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008097	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008098	95	09/11/2018	530-4433-437.38-05	CITY OF AURORA RT25 PK		5.31		
AUG 27TH	STMT	008104	95	09/11/2018	530-4433-437.65-05	ACE HDWE		23.01		
AUG 27TH	STMT	008105	95	09/11/2018	530-4433-437.65-05	ACE HDWE		26.62		
AUG 27TH	STMT	008107	95	09/11/2018	530-4433-437.61-80	CKE JAKE S BAGELS AN 2		109.34		
AUG 27TH	STMT	008108	95	09/11/2018	530-4433-437.61-80	ACE HDWE		25.09		
AUG 27TH	STMT	008109	95	09/11/2018	530-4433-437.38-05	BDK DOOR		250.00		

VENDOR TOTAL * 3,670.19
 DEPARTMENT TOTAL ** 3,670.19

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					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	007506	95	09/10/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	931.72			
AUG 27TH	STMT	007618	95	09/10/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P	87.58			
AUG 27TH	STMT	007629	95	09/10/2018	530-4434-437.44-01	ATT BUS PHONE PMT	45.89			
AUG 27TH	STMT	007633	95	09/10/2018	530-4434-437.44-02	ATT BUS PHONE PMT	149.27			
AUG 27TH	STMT	007653	95	09/10/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	281.59			
AUG 27TH	STMT	007659	95	09/10/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	942.18			
AUG 27TH	STMT	008092	95	09/11/2018	530-4434-437.61-80	JIMMY JOHNS - 523 - MO	135.29			
AUG 27TH	STMT	008093	95	09/11/2018	530-4434-437.61-80	SAVE-A-LOT #45036	2.89			
AUG 27TH	STMT	008095	95	09/11/2018	530-4434-437.61-80	SPIZZICO TO GO	63.44			
AUG 27TH	STMT	008096	95	09/11/2018	530-4434-437.38-05	CITY OF AURORA RT25 PK	5.31			
AUG 27TH	STMT	008100	95	09/11/2018	530-4434-437.61-80	TECALITLAN	70.67			
AUG 27TH	STMT	008106	95	09/11/2018	530-4434-437.65-05	THE HOME DEPOT #1957	28.72			
AUG 27TH	STMT	008110	95	09/11/2018	530-4434-437.65-05	THE HOME DEPOT 1918	252.70			
							VENDOR TOTAL *	2,997.25		
							DEPARTMENT TOTAL **	2,997.25		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	6,667.44			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
0005776	00		FIFTH	THIRD	BANK					
AUG 27TH	STMT	007343			95	09/07/2018	550-4442-451.61-61	GFS STORE #0182	46.98-	
AUG 27TH	STMT	007509			95	09/10/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	36.90	
AUG 27TH	STMT	007516			95	09/10/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,201.35	
AUG 27TH	STMT	007517			95	09/10/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,202.25	
AUG 27TH	STMT	007524			95	09/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	43.97	
AUG 27TH	STMT	007530			95	09/10/2018	550-4442-451.44-02	ATT BUS PHONE PMT	139.09	
AUG 27TH	STMT	007544			95	09/10/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	50.41	
AUG 27TH	STMT	007568			95	09/10/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	4,382.28	
AUG 27TH	STMT	007621			95	09/10/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	122.38	
AUG 27TH	STMT	007667			95	09/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	53.97	
AUG 27TH	STMT	007824			95	09/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	123.62	
AUG 27TH	STMT	007825			95	09/11/2018	550-4442-451.65-36	TURF VENTURES	367.08	
AUG 27TH	STMT	007826			95	09/11/2018	550-4442-451.65-39	BTSI	270.00	
AUG 27TH	STMT	007827			95	09/11/2018	550-4442-451.65-05	MASTER OF THE LINKS	636.06	
AUG 27TH	STMT	007828			95	09/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	68.62	
AUG 27TH	STMT	007829			95	09/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	80.97	
AUG 27TH	STMT	007830			95	09/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	9.98	
AUG 27TH	STMT	007831			95	09/11/2018	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4	339.04	
AUG 27TH	STMT	007832			95	09/11/2018	550-4442-451.61-78	BARRETT'S SOFT WATER C	49.40	
AUG 27TH	STMT	007833			95	09/11/2018	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	139.88	
AUG 27TH	STMT	007834			95	09/11/2018	550-4442-451.61-13	HARBOR FREIGHT TOOLS 4	41.96	
AUG 27TH	STMT	007835			95	09/11/2018	550-4442-451.61-13	JUST SAFETY LTD	42.45	
AUG 27TH	STMT	007836			95	09/11/2018	550-4442-451.61-13	JUST SAFETY LTD	32.60	
AUG 27TH	STMT	007837			95	09/11/2018	550-4442-451.65-01	RUSSO POWER - NAPERVIL	221.70	
AUG 27TH	STMT	007838			95	09/11/2018	550-4442-451.65-05	AMZN MKTP US	74.06	
AUG 27TH	STMT	007839			95	09/11/2018	550-4442-451.65-39	ADVANCED TURF SOLUTION	243.00	
AUG 27TH	STMT	007840			95	09/11/2018	550-4442-451.65-37	MASTERBLEND INTERNATIO	540.00	
AUG 27TH	STMT	007841			95	09/11/2018	550-4442-451.65-37	MASTERBLEND INTERNATIO	537.00	
AUG 27TH	STMT	007842			95	09/11/2018	550-4442-451.38-05	MENARDS MONTGOMERY IL	9.96	
AUG 27TH	STMT	007843			95	09/11/2018	550-4442-451.65-05	WM SUPERCENTER #3400	23.89	
AUG 27TH	STMT	007844			95	09/11/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	148.37	
AUG 27TH	STMT	007845			95	09/11/2018	550-4442-451.61-61	HERSHEY CREAMERY COMPA	157.92	
AUG 27TH	STMT	007846			95	09/11/2018	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	34.00	
AUG 27TH	STMT	007847			95	09/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	9.99	
AUG 27TH	STMT	007848			95	09/11/2018	550-4442-451.61-01	WAREHOUSE DIRECT	82.68	
AUG 27TH	STMT	007849			95	09/11/2018	550-4442-451.38-05	STA KLEEN	28.00	
AUG 27TH	STMT	007850			95	09/11/2018	550-4442-451.38-05	KENS BEVERAGE INC	125.00	
AUG 27TH	STMT	007851			95	09/11/2018	550-4442-451.61-61	GFS STORE #0182	11.29	
AUG 27TH	STMT	007905			95	09/11/2018	550-4442-451.61-61	MEIJER #239	14.46	
AUG 27TH	STMT	007906			95	09/11/2018	550-4442-451.61-61	PAPA JOHNS #3310	65.45	
AUG 27TH	STMT	007907			95	09/11/2018	550-4442-451.61-61	PAPA JOHNS #3310	73.29	

VENDOR TOTAL * 13,787.34

0006150	00		SAM'S	CLUB/SYNCHRONY BANK,CK	GRP-Z					
604600204225765008386					95	09/11/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPCG	488.51	

PREPARED 09/13/2018, 9:35:37
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 550 GOLF FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

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

VENDOR TOTAL * 488.51
DEPARTMENT TOTAL ** 14,275.85

BANK: 95

FUND 550		GOLF FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO		VOUCHER NO	P.O. NO									
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB						
0005776	00	FIFTH THIRD BANK										
AUG 27TH	STMT	007515		95	09/10/2018	550-4443-451.62-04	CONSTELLATION-UTIL-PWR	280.50				
AUG 27TH	STMT	007578		95	09/10/2018	550-4443-451.62-04	CONSTELLATION-UTIL-PWR	72.17				
AUG 27TH	STMT	007660		95	09/10/2018	550-4443-451.62-04	CONSTELLATION-UTIL-PWR	284.43				
								VENDOR TOTAL *	637.10			
								DEPARTMENT TOTAL **	637.10			
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***		14,912.95				
								TOTAL EXPENDITURES ****	450,327.87			
GRAND TOTAL *****										450,327.87		