

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/11/2018
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 2018/10
Payment date 10/11/2018

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999996	00	DUKE REALTY CORPORATION						
16-00005822	BONBP		95	09/20/2018	101-0000-229.05-00	2865 DUKE PKWY	5,000.00	
						VENDOR TOTAL *	5,000.00	
9999996	00	VEQUITY CONSTRUCTION LLC						
17-00004113	BONBP		95	09/28/2018	101-0000-229.05-00	1720 N ORCHARD RD	5,000.00	
						VENDOR TOTAL *	5,000.00	
9999997	00	GAURAV GUPTA & SAMTA JAIN						
CTRL 28726	OL		95	09/24/2018	101-0000-229.61-01	436 BELVEDERE LN	90.00	
						VENDOR TOTAL *	90.00	
9999997	00	HAMRA GATEWAY, LLC.						
13-00000088	PZ PZ		95	09/25/2018	101-0000-229.06-00	2987 KIRK RD	9,071.00	
						VENDOR TOTAL *	9,071.00	
9999997	00	GAYATRI & ADINARAYANA BANDARU						
CTRL 33172	OL		95	09/26/2018	101-0000-229.61-01	OVERPAY LICENSE RENEWAL	90.00	
						VENDOR TOTAL *	90.00	
9999998	00	ISRAEL MEJIA						
CUST 62697	008751		95	09/21/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,000.00	
						VENDOR TOTAL *	2,000.00	
9999998	00	AEI INCOME & GROWTH (1016 N)						
CUST 76961	MR		95	09/25/2018	101-0000-229.60-01	OVERPAY PROPERTY STANDARD	50.00	
						VENDOR TOTAL *	50.00	
9999998	00	SAGE CREST CORNUCOPIA LP						
CUST 77227	MR		95	09/25/2018	101-0000-229.60-01	OVERPAY RENTAL LICENSE	80.00	
						VENDOR TOTAL *	80.00	
9999998	00	SAGE CREST CORNUCOPIA LP						
CUST 77227	MR		95	09/25/2018	101-0000-229.60-01	OVERPAY RENTAL LICENSE	80.00	
						VENDOR TOTAL *	80.00	
9999998	00	DEPORT, RACHEL						
CUST 77096	MR		95	09/25/2018	101-0000-229.60-01	OVERPAY FALSE ALARM	75.00	
						VENDOR TOTAL *	75.00	
						DEPARTMENT TOTAL **	21,536.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	21,536.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	REULAND, STEVEN R		95	09/21/2018	510-0000-229.01-09	25741-47299	10.20	
2221	STOUGHTON	UT							
							VENDOR TOTAL *	10.20	
9995996	00	PARROTT, ALICE		95	09/21/2018	510-0000-229.01-09	85105-34913	71.79	
619	WESTRIDGE	UT							
							VENDOR TOTAL *	71.79	
9995996	00	ACOSTA, BLANCA		95	09/21/2018	510-0000-229.01-09	148189-60247	5.80	
2034	WESTBURY	UT							
							VENDOR TOTAL *	5.80	
9995996	00	WARMOUTH, EMILY		95	09/21/2018	510-0000-229.01-09	204345-11704	50.93	
1243	CORONA	UT							
							VENDOR TOTAL *	50.93	
9995996	00	SMITH, ROBERTA & MICHAEL		95	09/21/2018	510-0000-229.01-09	237975-43779	64.03	
1071	PARK HILL	UT							
							VENDOR TOTAL *	64.03	
9995996	00	AZUBOGU, D HALL, NNAMODI		95	09/21/2018	510-0000-229.01-09	252543-4875	18.52	
3527	FRONTENAC	UT							
							VENDOR TOTAL *	18.52	
9995996	00	ALVAREZ, A AVILA & J		95	09/21/2018	510-0000-229.01-09	253047-38551	24.89	
1011	AUTUMN	UT							
							VENDOR TOTAL *	24.89	
9995996	00	APPLINGTON, CATHY		95	09/21/2018	510-0000-229.01-09	253079-888890980	5.66	
2840	COMPTON	UT							
							VENDOR TOTAL *	5.66	
9995996	00	HERRERA, RICARDO		95	09/21/2018	510-0000-229.01-09	260737-6992	23.67	
3322	ACORN	UT							
							VENDOR TOTAL *	23.67	
9995996	00	LANGE, JACQUELYN		95	09/21/2018	510-0000-229.01-09	264711-11739	4.29	
2640	COUNTRY OAUT								
							VENDOR TOTAL *	4.29	
9995996	00	CHILDERS, ADAM		95	09/21/2018	510-0000-229.01-09	269569-60044	47.95	
1701	FREDERICKSUT								
							VENDOR TOTAL *	47.95	
9995996	00	WALKER, PREEYA		95	09/21/2018	510-0000-229.01-09	269719-7371	17.05	
1310	ANDOVER	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	WALKER, PREEYA							
							VENDOR TOTAL *	17.05	
9995996	00	CODILIS & ASSOCIATES PC							
1113	MCMILLEN	UT		95	09/21/2018	510-0000-229.01-09	272383-39850	30.00	
							VENDOR TOTAL *	30.00	
9995996	00	HUGHES, EMILY							
1254	TERRACE	VIUT		95	09/21/2018	510-0000-229.01-09	273389-39499	7.63	
							VENDOR TOTAL *	7.63	
9995996	00	KLIMCZAK, TONI							
1575	PERRY	UT		95	09/28/2018	510-0000-229.01-09	40987-26469	48.16	
							VENDOR TOTAL *	48.16	
9995996	00	NGUYEN, PAUL							
858	CLARENDON	UT		95	09/28/2018	510-0000-229.01-09	68931-888891132	59.28	
							VENDOR TOTAL *	59.28	
9995996	00	NATIONAL POWER RODDING							
1080847	HYDRANTUT			95	09/28/2018	510-0000-229.01-09	87589-46380	1,507.60	
							VENDOR TOTAL *	1,507.60	
9995996	00	NATIONAL POWER RODDING							
1080847	HYDRANTUT			95	09/28/2018	510-0000-229.01-09	87589-46383	570.30	
							VENDOR TOTAL *	570.30	
9995996	00	NATIONAL POWER RODDING							
1376610	HYDRANTUT			95	09/28/2018	510-0000-229.01-09	87589-60310	1,123.47	
							VENDOR TOTAL *	1,123.47	
9995996	00	HER, NTXHOO XES							
1275	POST	UT		95	09/28/2018	510-0000-229.01-09	117335-26975	60.18	
							VENDOR TOTAL *	60.18	
9995996	00	PATIL, PRATHAP & AMBICA							
1759	ELLINGTON	UT		95	09/28/2018	510-0000-229.01-09	143455-42825	107.60	
							VENDOR TOTAL *	107.60	
9995996	00	COYLE, ADELAIDE							
1593	MANSFIELD	UT		95	09/28/2018	510-0000-229.01-09	165571-60556	22.88	
							VENDOR TOTAL *	22.88	
9995996	00	ADAMS, DANIEL L							
2017	GRAYHAWK	UT		95	09/28/2018	510-0000-229.01-09	232265-50673	37.00	
							VENDOR TOTAL *	37.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	EGGERT, MARISA									
1118	PINEGROVE	UT		95	09/28/2018	510-0000-229.01-09	237149-41403	63.75			
							VENDOR TOTAL *	63.75			
9995996	00	LOPEZ, GENARO									
2162	MIDDLEBURY	UT		95	09/28/2018	510-0000-229.01-09	257817-47346	42.15			
							VENDOR TOTAL *	42.15			
9995996	00	JAGLARSKI, WENDY									
3277	BROMLEY	UT		95	09/28/2018	510-0000-229.01-09	260137-52195	27.01			
							VENDOR TOTAL *	27.01			
9995996	00	JOHNSON, CHRISTIANA K									
937	WINDEMERE	UT		95	09/28/2018	510-0000-229.01-09	268783-41400	63.75			
							VENDOR TOTAL *	63.75			
9995996	00	JEWELL, CHRISTOPHER									
3905	BLACKSTONE	UT		95	09/28/2018	510-0000-229.01-09	269317-48545	64.87			
							VENDOR TOTAL *	64.87			
							DEPARTMENT TOTAL **	4,180.41			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	4,180.41		

BANK: 95

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

DEPT 00 DIV 00

9999998 00 DAVID, KATHY
 CUST 75980 MR 95 09/21/2018 520-0000-229.60-01 PKNG PERMIT REFUND 105.00

VENDOR TOTAL * 105.00
 DEPARTMENT TOTAL ** 105.00
 FUND TOTAL *** 105.00
 TOTAL EXPENDITURES **** 25,821.41

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 25,821.41

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/11/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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Proj/Fund/Dept/Div/Elm/Obj
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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 2018/10
Payment date 10/11/2018

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802501	00	DOUCETTE, RICHARD J							
2353 WOODGLEN	008907		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.87	
2353 WOODGLEN	008908		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.87	
8802717	00	SMITH, ULYSSES							
1487 EASTWOOD	008899		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1487 EASTWOOD	008900		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803432	00	TURNER, OLLIE B							
560 FLORIDA AV	008875		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
560 FLORIDA AV	008876		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803696	00	DIETERLE, ROBERT							
2486 GEORGETOWN	008909		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2486 GEORGETOWN	008910		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804574	00	GARCIA, ROSALINDA							
453 W PARK AV	008865		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
453 W PARK AV	008866		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804798	00	LOSITO, VINCENT							
360 COBBLESTONE	008915		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		100.61	
360 COBBLESTONE	008916		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		125.61	
8804843	00	ARGUELLES, CAMILO							
702 N MAY ST	008891		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
702 N MAY ST	008892		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805099	00	PETERSON, THOMAS B							
2915 PINE TREE	008897		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		44.99	
2915 PINE TREE	008898		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		69.99	
8805275	00	GARCIA, JOSE							
1509 ELDER DR	008879		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1509 ELDER DR	008880		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806025	00	IRANI, BEJAN							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8810734	00	NELSON, WILLIAM D									
1118 GARFIELD	008905		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1118 GARFIELD	008906		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810843	00	CICERO, JUDITH									
1159 BARKSTON	008867		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1159 BARKSTON	008868		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811015	00	HARRISON, BRENDA									
401 CONSTITUTIO	008885		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
401 CONSTITUTIO	008886		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811504	00	HERRERA, GUILLERMO									
214 ZENGELE AV	008877		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
214 ZENGELE AV	008878		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811505	00	LIMJOCO, THEODORE C									
1155 CAMDEN LN	008881		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1155 CAMDEN LN	008882		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811506	00	WILLIAMS, BARBARA J									
1986 RANDI DR	008895		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1986 RANDI DR	008896		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811507	00	LOCSIN, ENRICO O									
2985 FOX HILL	008901		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2985 FOX HILL	008902		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811508	00	PREBIL, ANTHONY J									
2153 FESCUE DR	008903		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2153 FESCUE DR	008904		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811509	00	LIBBY, JERRY									
1276 YORK CT	008911		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1276 YORK CT	008912		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		1,471.04			

PREPARED 10/03/2018, 9:12:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/11/2018 PAYMENT DATE: 10/11/2018

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	1,471.04
							TOTAL EXPENDITURES ****	1,471.04	
					GRAND TOTAL		*****		1,471.04

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/11/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

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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
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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 2018/10
Payment date 10/11/2018

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

8806095	00	AGUIRRE, ROBERTO								
786 E BENTON	ST002686		95	07/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	425961		30.58-
786 E BENTON	ST002686		95	09/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.58		
786 E BENTON	ST002687		95	07/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	425961		25.00-
786 E BENTON	ST002687		95	09/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.58		55.58-
						DEPARTMENT TOTAL **		55.58		55.58-

PREPARED 10/03/2018,10:37:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/11/2018 PAYMENT DATE: 10/11/2018

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 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-D
2018-AFD011 009004 95 10/01/2018 101-1002-413.50-50 FIREFIGHTER OF THE YEAR 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-K								
2018-AFD 001	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
2018-AFD007	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
2018-AFD 002	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
2018-AFD 004	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
2018-AFD 005	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
2018-AFD010	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
2018-AFD009	009152		95	10/03/2018	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
							VENDOR TOTAL *	140.00			
9991662	00	BUGG, EDWARD,CK	GRP-H								
EXPENSE REIMB	009054		95	10/02/2018	101-1004-411.20-38	PHONE & MILEAGE		EFT:		62.25	
EXPENSE REIMB	009054		95	10/02/2018	101-1004-411.42-07	PHONE & MILEAGE		EFT:		58.86	
EXPENSE REIMB	009054		95	10/02/2018	101-1004-411.20-38	PHONE & MILEAGE		EFT:		62.65	
EXPENSE REIMB	009054		95	10/02/2018	101-1004-411.42-07	PHONE & MILEAGE		EFT:		111.89	
EXPENSE REIMB	009054		95	10/02/2018	101-1004-411.20-38	PHONE & MILEAGE		EFT:		61.73	
EXPENSE REIMB	009054		95	10/02/2018	101-1004-411.42-07	PHONE & MILEAGE		EFT:		93.74	
							VENDOR TOTAL *	.00		451.12	
9991662	00	BUGG, EDWARD,CK	GRP-K								
EXPENSE REIMB	009152		95	10/03/2018	101-1004-411.42-07	IML CONF 9/21-22/18		EFT:		45.14	
EXPENSE REIMB	009152		95	10/03/2018	101-1004-411.42-01	IML CONF 9/21-22/18		EFT:		82.75	
							VENDOR TOTAL *	.00		127.89	
9991667	00	DONNELL, WILLIAM,CK	GRP-K								
EXPENSE REIMB	009152		95	10/03/2018	101-1004-411.42-01	IML CONF 9/21-22/18	58.00				
							VENDOR TOTAL *	58.00			
							DEPARTMENT TOTAL **	198.00		579.01	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 06	HUMAN RESOURCES				
0008390	00	MARVIN F HILL - ARBITRATOR,CK GRP-C									
9/16/18		008793		95	09/26/2018	101-1006-419.32-52	HR ARBITRATION FEE	50.00			
							VENDOR TOTAL *	50.00			
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-C									
207821		008793		95	09/26/2018	101-1006-419.32-12	AFTER HOURS TESTING	810.00			
							VENDOR TOTAL *	810.00			
							DEPARTMENT TOTAL **	860.00			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-K
 PAYMENT 009153 95 10/03/2018 101-1302-419.32-20 NEIGH. ORGANIZER FOR 9/18 912.50

VENDOR TOTAL * 912.50
 DEPARTMENT TOTAL ** 912.50

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991889 00 BENJAMIN, ARIEL,CK GRP-C
 REIMB 008793 95 09/26/2018 101-1827-424.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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		009005	95	10/01/2018	101-1845-440.20-20	BALANCE DUE FOR BOOTS		EFT:		1.02
						VENDOR TOTAL *		.00		1.02
						DEPARTMENT TOTAL **		.00		1.02

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991861 00 LYONS, MARTIN,CK GRP-D
 EXPENSE REIMB 009004 95 10/01/2018 101-2502-415.42-01 IGFOA CONF 9/15-18/18 538.15

VENDOR TOTAL * 538.15
 DEPARTMENT TOTAL ** 538.15

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
9991440	00	READ, LINDA,CK GRP-C							
EXPENSE REIMB	008793		95	09/26/2018	101-2521-415.42-01	CPPO EXAMS 9/15-16/18 &	EFT:	262.10	
							VENDOR TOTAL *	.00	262.10
9991440	00	READ, LINDA,CK GRP-D							
REIMB	009004		95	10/01/2018	101-2521-415.45-01	IL CPA LICENSE RENEWAL	EFT:	120.00	
							VENDOR TOTAL *	.00	120.00
9991795	00	CONTRERAS, DANIEL,CK GRP-D							
EXPENSE REIMB	009004		95	10/01/2018	101-2521-415.42-03	HUD GRANTEE MTG	EFT:	36.50	
							VENDOR TOTAL *	.00	36.50
							DEPARTMENT TOTAL **	.00	418.60

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					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-C								
2018-AFD006	008793	95	09/26/2018	101-3033-422.42-03		FIREFIGHTER OF THE YEAR	600.00				
							VENDOR TOTAL *	600.00			
9991686	00	DIXON, JOHN,CK	GRP-C								
REIMB	008793	95	09/26/2018	101-3033-422.20-22		HEALTH CLUB-GENEVA PARK	450.00				
							VENDOR TOTAL *	450.00			
9991782	00	TALBOT, ANTHONY,CK	GRP-D								
REIMB	009004	95	10/01/2018	101-3033-422.20-22		HEALTH CLUB-YMCA	450.00				
							VENDOR TOTAL *	450.00			
							DEPARTMENT TOTAL **	1,500.00			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0010024	00	ALICE TRAINING INSTITUTE LLC,CK GRP-A							
36242		008759	95	09/25/2018	101-3038-429.50-50	ALICE TRNG 11/27-28/18	3,570.00		
						VENDOR TOTAL *	3,570.00		
9990102	00	FICHTEL, JOHN A,CK GRP-A							
EXPENSE REIMB		008759	95	09/25/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18	168.00		
						VENDOR TOTAL *	168.00		
9990544	00	JACKSON, KEEFE,CK GRP-A							
EXPENSE REIMB		008759	95	09/25/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18	168.00		
						VENDOR TOTAL *	168.00		
9990781	00	MATKOVICH, MARK J,CK GRP-A							
EXPENSE REIMB		008759	95	09/25/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18	112.00		
						VENDOR TOTAL *	112.00		
9990922	00	BYRNE, TRENT,CK GRP-K							
EXPENSE REIMB		009153	95	10/03/2018	101-3038-429.50-50	NTOA CONF. 9/16-21/18	259.00		
						VENDOR TOTAL *	259.00		
9991266	00	NIEVES, ANGEL,CK GRP-D							
EXPENSE REIMB		009003	95	10/01/2018	101-3038-429.50-50	NTOA CONF 9/16-21/18	287.00		
						VENDOR TOTAL *	287.00		
9991381	00	MAGUIRE, THOMAS,CK GRP-K							
EXPENSE REIMB		009153	95	10/03/2018	101-3038-429.50-50	NTOA CONF. 9/18-19/18	168.00		
						VENDOR TOTAL *	168.00		
9991401	00	REED, SCOTT,CK GRP-A							
EXPENSE REIMB		008759	95	09/25/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18	168.00		
						VENDOR TOTAL *	168.00		
9991473	00	MARTINEZ, JOHN,CK GRP-A							
EXPENSE REIMB		008759	95	09/25/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18	168.00		
						VENDOR TOTAL *	168.00		
9991533	00	DAHLEEN, RICHARD,CK GRP-A							
EXPENSE REIMB		008759	95	09/25/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18		EFT: 288.99	
						VENDOR TOTAL *	.00	288.99	
9991566	00	WOOLSEY, JASON,CK GRP-D							
EXPENSE REIMB		009003	95	10/01/2018	101-3038-429.50-50	NTOA CONF 9/18-19/18	168.00		
						VENDOR TOTAL *	168.00		
9991567	00	BOYER, WESLEY,CK GRP-K							
EXPENSE REIMB		009153	95	10/03/2018	101-3038-429.50-50	NTOA CONF. 9/19-20/18		EFT: 112.00	

PREPARED 10/03/2018,10:37:39
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/11/2018 PAYMENT DATE: 10/11/2018

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS					
9991567	00	BOYER, WESLEY,CK	GRP-K								
						VENDOR TOTAL *	.00			112.00	
						DEPARTMENT TOTAL **	5,236.00			400.99	

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			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-C						
2018-AFD008	008793	95	09/26/2018	101-3536-421.42-01	FIREFIGHTER OF THE YEAR		140.00		
							VENDOR TOTAL *	140.00	
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-F						
PLATE #DVS238	004579	95	08/10/2017	101-3536-421.45-32	REGST/STICKER RENEWAL	CHECK #:	414824	101.00-	
							VENDOR TOTAL *	.00	101.00-
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-K						
DERRICK HIGHT	009153	95	10/03/2018	101-3536-421.45-22	BONDING FEE, STAMP &		54.00		
GARRETT WROBEL	009153	95	10/03/2018	101-3536-421.45-22	BONDING FEE, STAMP &		54.00		
							VENDOR TOTAL *	108.00	
9990078	00	ROMAN, WILSON,CK	GRP-C						
REIMB	008793	95	09/26/2018	101-3536-421.20-20	REIMB FOR WORK BOOTS		91.15		
							VENDOR TOTAL *	91.15	
9990321	00	ROBERTSON JR, RICHARD C,CK	GRP-D						
EXPENSE REIMB	009004	95	10/01/2018	101-3536-421.42-01	NTOA CONF 9/17-20/18		206.50		
							VENDOR TOTAL *	206.50	
9990424	00	CROSS, KEITH M,CK	GRP-A						
AIRFARE REIMB	008759	95	09/25/2018	101-3536-421.42-01	IACP CONF 10/5-9/18		321.97		
							VENDOR TOTAL *	321.97	
9990544	00	JACKSON, KEEFE,CK	GRP-A						
EXPENSE REIMB	008759	95	09/25/2018	101-3536-421.42-01	IML CONF. 9/20-22/18		18.00		
							VENDOR TOTAL *	18.00	
9990563	00	EPPARD, DANIEL R,CK	GRP-A						
AIRFARE REIMB	008759	95	09/25/2018	101-3536-421.42-01	IA PRO CONF 11/13-15/18		446.25		
EXPENSE REIMB	008759	95	09/25/2018	101-3536-421.42-01	NIAIA CONF 9/10-13/18		288.00		
							VENDOR TOTAL *	734.25	
9990842	00	SMITH, NANCY,CK	GRP-D						
EXPENSE REIMB	009004	95	10/01/2018	101-3536-421.42-01	IACA TRNG 9/17-21/18		394.47		
							VENDOR TOTAL *	394.47	
9990916	00	DORR, MICHAEL,CK	GRP-K						
EXPENSE REIMB	009153	95	10/03/2018	101-3536-421.42-01	CIT TRNG 9/17-21/18		60.00		
							VENDOR TOTAL *	60.00	
9991133	00	THOMAS, MATTHEW,CK	GRP-D						
EXPENSE REIMB	009004	95	10/01/2018	101-3536-421.42-01	NTOA CONF 9/17-20/18		206.50		
							VENDOR TOTAL *	206.50	

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						
9991523	00	FUKUTAKE, DAVID,CK GRP-A									
REIMB		008759	95	09/25/2018	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00				
						VENDOR TOTAL *	300.00				
9991562	00	CAREY, MARK,CK GRP-A									
EXPENSE REIMB		008759	95	09/25/2018	101-3536-421.42-01	K-9 COP CONF 9/18-20/18		EFT:		206.50	
						VENDOR TOTAL *	.00			206.50	
9991631	00	LEADBETTER, SHANE,CK GRP-D									
EXPENSE REIMB		009003	95	10/01/2018	101-3536-421.42-01	STREET/KNIFE TRNG	36.00				
						VENDOR TOTAL *	36.00				
9991634	00	JEKA, CASEY,CK GRP-A									
EXPENSE REIMB		008759	95	09/25/2018	101-3536-421.42-01	FBI LAW ENFORCEMENT TRNG		EFT:		60.00	
						VENDOR TOTAL *	.00			60.00	
9991660	00	MELLENDEZ, WILLIAM,CK GRP-C									
EXPENSE REIMB		008793	95	09/26/2018	101-3536-421.42-01	CRIME PREVENTION TRNG	90.00				
						VENDOR TOTAL *	90.00				
9991887	00	MCCABE, KATHLEEN,CK GRP-C									
AIRFARE REIMB		008793	95	09/26/2018	101-3536-421.42-01	IAPRO USERS CONF	410.00				
						VENDOR TOTAL *	410.00				
9991888	00	BALUYUT, MARK,CK GRP-C									
REIMB		008793	95	09/26/2018	101-3536-421.20-22	HEALTH CLUB-XSPORT FITNES	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	3,416.84			165.50	

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

9990947 00 DE BOLT, CHRISTOPHER,CK GRP-C
REIMB 008793 95 09/26/2018 101-4010-417.65-05 USED THE WRONG CHG CARD 389.09

VENDOR TOTAL * 389.09
DEPARTMENT TOTAL ** 389.09

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
9991119	00	SAUCEDO, JESUS,CK GRP-D								
REIMB	009005		95	10/01/2018	101-4020-418.20-20	REIMB FOR BOOT REIMB		EFT:	162.36	
							VENDOR TOTAL *	.00	162.36	
9991119	00	SAUCEDO, JESUS,CK GRP-K								
REIMB	009153		95	10/03/2018	101-4020-418.20-24	2018 TOOL ALLOWANCE		EFT:	150.00	
							VENDOR TOTAL *	.00	150.00	
9991800	00	WASHAK, THOMAS,CK GRP-K								
REIMB	009153		95	10/03/2018	101-4020-418.20-20	REIMB FOR WORK BOOTS	175.00			
REIMB	009153		95	10/03/2018	101-4020-418.20-24	BAL DUE FOR 2018 TOOL	25.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00	312.36	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990527 00 JERRARD, JOHN,CK GRP-C
 REIMB 008793 95 09/26/2018 101-4040-431.20-22 HEALTH CLUB- YMCA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990964 00 GOBLET, PHILLIP,CK GRP-C
 REIMB 008793 95 09/26/2018 101-4440-451.20-24 2018 TOOL ALLOWANCE 885.46

VENDOR TOTAL * 885.46
 DEPARTMENT TOTAL ** 885.46

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES					
9990030	00	PIERCE, JOSEPH,CK GRP-D								
ADV EXPENSE	009005		95	10/01/2018	120-4431-418.42-01	IFAMA TRNG & TESTING	747.36			
						VENDOR TOTAL *	747.36			
9990929	00	WONDERLING, WALTER,CK GRP-D								
ADV EXPENSE	009005		95	10/01/2018	120-4431-418.42-01	IFAMA TRNG & TESTING	747.36			
						VENDOR TOTAL *	747.36			
9991078	00	PEREZ, JOSE,CK GRP-C								
REIMB	008793		95	09/26/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	1,644.72			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,644.72			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0001468 00 FOX VALLEY UNITED WAY,CK GRP-K
 MATCHING FUND 009153 95 10/03/2018 215-1302-419.53-25 MATCHING FUNDS SUPPORT 10,461.00

VENDOR TOTAL * 10,461.00
 DEPARTMENT TOTAL ** 10,461.00
 FUND TOTAL *** 10,461.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 311	WARD #1	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								
9995999	00	SOUTHEAST KANE COUNTY TRIAD									
SPONSORSHIP	005292		95	08/16/2018	311-1350-419.50-50	TRIAD PICNIC FOR SENIORS	CHECK #:	427501	300.00-		
SPONSORSHIP	005292		95	09/27/2018	311-1350-419.50-50	TRIAD PICNIC FOR SENIORS		300.00			
						VENDOR TOTAL *		300.00	300.00-		
						DEPARTMENT TOTAL **		300.00	300.00-		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		300.00	300.00-		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000821	00	NICOR GAS,CK	GRP-C							
85-71-26-8383	9008793		95	09/26/2018	315-4010-417.62-01	5TH WARD PLAZA MTG.	38.93			
						VENDOR TOTAL *	38.93			
						DEPARTMENT TOTAL **	38.93			
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							38.93			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE							
9994066	00	CITY OF AURORA								
SPONSORSHIP	009153		95	10/03/2018	316-1350-419.50-50	FIESTAS PATRIAS	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

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							
0009748	00	AT RISK MENTORING,CK GRP-H									
DONATION	009054		95	10/02/2018	319-1350-419.50-50	MOBILE COMPUTER LAB	750.00				
							VENDOR TOTAL *	750.00			
9991662	00	BUGG, EDWARD,CK GRP-H									
EXPENSE REIMB	009054		95	10/02/2018	319-1350-419.50-50	FAY'S BARBECUE TICKETS		EFT:	26.00		
							VENDOR TOTAL *	.00	26.00		
							DEPARTMENT TOTAL **	750.00	26.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	750.00	26.00			

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					
9990853	00	ANDRAS, STEPHEN,CK GRP-K								
EXPENSE REIMB	009153		95	10/03/2018	504-1810-433.42-01	IPAA FALL CONF 9/24-25/18		EFT:	395.31	
							VENDOR TOTAL *	.00	395.31	
							DEPARTMENT TOTAL **	.00	395.31	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		395.31	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-F							
2359817	009034		95	10/02/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	22,213.80		
2359817	009034		95	10/02/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	511.44		
2359817	009034		95	10/02/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	36.66		
2359817	009034		95	10/02/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	770.10		
						VENDOR TOTAL *	23,532.00		
						DEPARTMENT TOTAL **	23,532.00		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	23,532.00		
						HAND ISSUED TOTAL ***			489.40-
						EFT/EPAY TOTAL ***			2,799.79
						TOTAL EXPENDITURES ****	53,358.27		2,310.39
					GRAND TOTAL *****				55,668.66

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/11/2018
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 2018/10
Payment date 10/11/2018

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0010045	00	DRAPER, DONALD,CK GRP-J									
REIMB		009075	95	10/02/2018	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	114.00				
						VENDOR TOTAL *	114.00				
9995999	00	KRISADA MARK CHEUNG									
REFUND		008789	95	09/26/2018	101-0000-207.30-07	OVERCHARGED FOR YEARLY	80.00				
						VENDOR TOTAL *	80.00				
						DEPARTMENT TOTAL **	194.00				

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				
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G							
SPONSORSHIP	009037		95	10/02/2018	101-1002-413.50-50	MARDI GRAS MASQUERADE	700.00		
						VENDOR TOTAL *	700.00		
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	101-1002-413.50-50	ANNUAL SCHOLARSHIP	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,200.00		

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 10	EXECUTIVE		DIV 03		CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION								
00310457		PI9835 288410 95 06/11/2018			101-1003-419.61-18	BOOKS & PERIODICALS	500.00			
						VENDOR TOTAL *	500.00			
0009025	00	IMAGETEC L.P.								
536857		PI0243 288334 95 09/25/2018			101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	24.82	
						VENDOR TOTAL *	.00		24.82	
						DEPARTMENT TOTAL **	500.00		24.82	

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-G								
MICHAEL SAVILLE	009040		95	10/02/2018	101-1004-411.42-03	SCHOLARSHIP BANQUET	75.00			
						VENDOR TOTAL *	75.00			
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G								
MICHAEL SAVILLE	009036		95	10/02/2018	101-1004-411.42-03	MARDI GRAS MASQUERADE	60.00			
						VENDOR TOTAL *	60.00			
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-G								
MICHAEL SAVILLE	009039		95	10/02/2018	101-1004-411.42-03	PASTOR ANNIVERSARY DINNER	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	185.00			

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 06 HUMAN RESOURCES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
198193		009075	95	10/02/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		EFT:	5,947.50	
							VENDOR TOTAL *	.00	5,947.50	
0006509	00	THE FLOWER BASKET								
177851		PI9871 288139	95	09/20/2018	101-1006-419.61-20	FLOWERS & PLANTS	108.95			
							VENDOR TOTAL *	108.95		
0009743	00	LANGUAGE TESTING INTERNATIONAL INC								
L21052-IN		PI0177 288101	95	10/02/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	348.95	5,947.50	

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 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-B							
23741		008789	95	09/26/2018	101-1007-413.45-92	LEGAL SVCS.-ELECTION		EFT:	610.50
						VENDOR TOTAL *		.00	610.50
						DEPARTMENT TOTAL **		.00	610.50

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 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION						
0003209	00	KNIGHT, DIANE,CK GRP-B									
PERFORMANCE	008791		95	09/26/2018	101-1025-419.32-20	CLOE THE CLOWN FOR		225.00			
						VENDOR TOTAL *		225.00			
9995999	00	BRIAN MORENO									
PERFORMANCE	008791		95	09/26/2018	101-1025-419.32-20	MICKEY MOUSE MASCOT		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		325.00			

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
198183		PI0150 287682 95	09/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,644.95	
198187		PI0151 287682 95	09/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		57.00	
198241		PI0152 287682 95	09/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,128.90	
						VENDOR TOTAL *		.00	3,830.85	
0003755	00	PUSCAS JR, VICTOR E								
167		PI0153 287684 95	09/24/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00	
						VENDOR TOTAL *		.00	2,400.00	
0009126	00	GALINDO, SERGIO E								
PAY 12 2018		PI9900 287722 95	09/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		5,200.00	
						VENDOR TOTAL *		.00	5,200.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
2645214		PI9901 287723 95	09/19/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2596159		PI9902 287723 95	09/21/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2645183		PI9903 287723 95	09/25/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2645198		PI9904 287723 95	09/25/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2670348		PI9921 287723 95	09/26/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2670364		PI9922 287723 95	09/26/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2645178		PI0064 287723 95	09/28/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2645193		PI0285 287723 95	10/01/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
						VENDOR TOTAL *		.00	430.00	
0009774	00	LAW OFFICE OF MARK WADE								
10/1-10/31/18		PI0176 287683 95	10/01/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
0009827	00	O DELSON & STERK LTD,CK GRP-B								
23741		008790 95	09/26/2018	101-1102-419.32-01	LEGAL SVCS.-MISC.		EFT:		46.25	
						VENDOR TOTAL *		.00	46.25	
						DEPARTMENT TOTAL **		.00	13,907.10	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 01	INNOVATION&CORE SVC-ADM					
0000197	00	CAPITAL PRINTING								
24167	PI9911	289607	95	09/12/2018	101-1301-419.61-01	PRINTING & SILK SCREENING		EFT:	87.22	
24198	PI0218	289780	95	09/21/2018	101-1301-419.61-01	PRINTING & SILK SCREENING		EFT:	87.22	
							VENDOR TOTAL *	.00	174.44	
							DEPARTMENT TOTAL **	.00	174.44	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02 COMMUNITY SERVICES							
0002423	00	KOPY KAT COPIER								
75413	PI0249	289785	95	09/18/2018	101-1302-419.61-01	COPYING MACHINE SUPPLIES		EFT:	80.97	
							VENDOR TOTAL *	.00	80.97	
0008091	00	BOUNCE TOWN								
05900	PI9914	289559	95	07/26/2018	101-1302-419.50-88	RECREATION	2,119.00			
05900	PI9915	289559	95	07/26/2018	101-1302-419.50-88	EQUIPMENT RENTAL	625.00			
05939	PI9916	289559	95	08/03/2018	101-1302-419.50-88	RECREATION	700.00			
05936	PI9917	289559	95	08/03/2018	101-1302-419.50-88	RECREATION	1,893.75			
							VENDOR TOTAL *	5,337.75		
							DEPARTMENT TOTAL **	5,337.75	80.97	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
537943		PI0251 288332	95	10/02/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		21.99
						VENDOR TOTAL *		.00		21.99
						DEPARTMENT TOTAL **		.00		21.99

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION &CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0005675	00	NAPERVILLE TROLLEY & TOURS LTD									
11032018		PI0252 289851 95	95	10/01/2018	101-1330-463.50-66	EQUIPMENT RENTAL	900.00				
						VENDOR TOTAL *	900.00				
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
000960554000		PI0187 289665 95	95	08/26/2018	101-1330-463.45-12	ADVERTISING		EFT:		260.00	
						VENDOR TOTAL *	.00			260.00	
						DEPARTMENT TOTAL **	900.00			260.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 41		SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7493800	PI9873	288317	95	09/13/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00		
7493802	PI9874	288317	95	09/20/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00		
7493804	PI0269	288317	95	09/27/2018	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00		
VENDOR TOTAL *							.00	120.00		
0002430	00	AURORA DOWNTOWN,CK GRP-B								
FUNDING	008789		95	09/26/2018	101-1341-450.50-60	OCTO FEST FAIR 10/13/18		1,000.00		
VENDOR TOTAL *							1,000.00			
0009844	00	GROOT INC								
1916443A	PI0062	288260	95	07/01/2018	101-1341-450.53-01	RECYCLING SERVICES		363.00		
1916443A	PI0063	288260	95	07/01/2018	101-1341-450.53-88	RECYCLING SERVICES		342.00		
VENDOR TOTAL *							705.00			
0010015	00	BISHOP, MAEGAN,CK GRP-E								
09262018	009008		95	10/01/2018	101-1341-450.53-09	FTINESS CLASSES/FARMER'S		150.00		
VENDOR TOTAL *							150.00			
9995999	00	OUR LADY OF MERCY								
FUNDING	009008		95	10/01/2018	101-1341-450.50-60	MERCY FEST 10/4/18		250.00		
VENDOR TOTAL *							250.00			
DEPARTMENT TOTAL **							2,105.00	120.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13		INNOVATION & CORE SERVICES		DIV 60	PUBLIC ART				
0009922	00	LUO, SOPHIA							
20188		PI0178 288456	95	10/01/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,440.00
						VENDOR TOTAL *	.00		1,440.00
0010027	00	SCHULTE STUDIOS INC							
1542		PI0020 289775	95	07/26/2018	101-1360-450.39-99	ART OBJECTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0010030	00	BILL MCGRATH SCULPTURE, LLC							
06282018		PI9825 289773	95	06/28/2018	101-1360-450.39-99	ART OBJECTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0010042	00	RUBEN AGUIRRE INC							
1012018		PI0270 289890	95	10/01/2018	101-1360-450.50-66	MISCELLANEOUS SERVICES	9,000.00		
						VENDOR TOTAL *	9,000.00		
0010046	00	EWART, DOUGLAS,CK GRP-J							
PERFORMANCE		009075	95	10/02/2018	101-1360-450.50-66	CLOSING RECEPTION-ANNUAL	2,000.00		
						VENDOR TOTAL *	2,000.00		
0010047	00	KUBICEK, LAURA,CK GRP-J							
0131		009075	95	10/02/2018	101-1360-450.50-66	UTILITY BOX MURAL PROJ	700.00		
						VENDOR TOTAL *	700.00		
9995999	00	GINGER INGRAM							
180917GIA		009008	95	10/01/2018	101-1360-450.50-66	PAINT PRE APPROVED MURAL	600.00		
						VENDOR TOTAL *	600.00		
9995999	00	JANICE RODRIGUEZ							
9/27/18		009008	95	10/01/2018	101-1360-450.50-66	PAINT PRE APPROVED MURAL	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	BRITTANY TRIPP							
9/27/18		009008	95	10/01/2018	101-1360-450.50-66	PAINT PRE APPROVED MURAL	600.00		
						VENDOR TOTAL *	600.00		
9995999	00	JULIE VANDER MEULEN							
8/27/18		009075	95	10/02/2018	101-1360-450.50-66	UTILITY BOX MURAL PROJ	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	16,900.00		1,440.00

BANK: 95

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

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

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-B
SPONSORSHIP 008791 95 09/26/2018 101-1370-440.50-97 ANNUAL PIE AUCTION 2,000.00

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

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0007337	00	MERIDIAN IT INC								
424122	PI9981	288785	95	06/25/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS		EFT:	7,832.83	
430075	PI9984	288785	95	09/06/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS		EFT:	9,791.04	
430263	PI0083	289493	95	08/31/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	800.00	
						VENDOR TOTAL *		.00	18,423.87	
0008764	00	IT SAVVY LLC								
01056844	PI0283	289583	95	09/12/2018	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	11,234.74	
						VENDOR TOTAL *		.00	11,234.74	
0009758	00	SUPERION LLC								
208255	PI9928	288717	95	05/07/2018	101-1380-419.64-11	INTERNET SERVICES		1,700.00		
						VENDOR TOTAL *		1,700.00		
0009779	00	RELIANCE ONE INC								
94035	PI9847	288039	95	08/20/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	6,138.24	
95273	PI9870	288039	95	09/17/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,200.00	
						VENDOR TOTAL *		.00	7,338.24	
0009829	00	ROBERT HALF TECHNOLOGY								
51804411	PI9885	289492	95	09/19/2018	101-1380-419.32-20	TEMPORARY STAFFING		1,400.00		
51819460	PI9955	289492	95	09/24/2018	101-1380-419.32-20	TEMPORARY STAFFING		1,400.00		
						VENDOR TOTAL *		2,800.00		
						DEPARTMENT TOTAL **		4,500.00	36,996.85	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
0905-09242018	PI0189	287567 95	09/28/2018	101-1820-424.32-21	INSPECTIONS		280.00			
						VENDOR TOTAL *	280.00			
0000197	00	CAPITAL PRINTING								
24189	PI0210	289731 95	09/14/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:		60.76	
						VENDOR TOTAL *	.00		60.76	
0000304	00	VESCO								
R86215	PI0126	287632 95	09/10/2018	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		831.25	
						VENDOR TOTAL *	.00		831.25	
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-2798	PI9931	287631 95	09/14/2018	101-1820-424.32-22	INSPECTIONS		EFT:		75.00	
18-2810	PI9932	287631 95	09/17/2018	101-1820-424.32-21	INSPECTIONS		EFT:		75.00	
18-2872	PI0124	287631 95	09/20/2018	101-1820-424.32-21	INSPECTIONS		EFT:		1,355.00	
18-2938	PI0125	287631 95	09/27/2018	101-1820-424.32-21	INSPECTIONS		EFT:		80.00	
						VENDOR TOTAL *	.00		1,585.00	
						DEPARTMENT TOTAL **	280.00		2,477.01	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS			
0003058	00	HELLO DIRECT INC						
1869874	PI9966	289677	95	08/22/2018	101-1827-424.61-01	OFFICE MACHINES & ACCESS	222.99	
VENDOR TOTAL *							222.99	
0006742	00	TAVAREZ & SONS LAWN CARE						
4439/18	PI0022	287895	95	08/28/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 65.00	
4441/18	PI0023	287895	95	08/28/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 65.00	
4440/18	PI0024	287895	95	08/29/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4437/18	PI0025	287895	95	08/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 180.00	
4438/18	PI0026	287895	95	08/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4461/18	PI0029	287895	95	09/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4462/18	PI0030	287895	95	09/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 100.00	
4463/18	PI0031	287895	95	09/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 65.00	
4464/18	PI0032	287895	95	09/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 55.00	
4465/18	PI0033	287895	95	09/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4466/18	PI0034	287895	95	09/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 65.00	
4467/18	PI0035	287895	95	09/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 65.00	
4468/18	PI0036	287895	95	09/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4469/18	PI0037	287895	95	09/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 100.00	
4484/18	PI0038	287895	95	09/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4474/18	PI0039	287895	95	09/11/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 185.00	
4481/18	PI0040	287895	95	09/11/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 130.00	
4482/18	PI0041	287895	95	09/11/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 85.00	
4483/18	PI0042	287895	95	09/11/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4473/18	PI0043	287895	95	09/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 85.00	
4479/18	PI0044	287895	95	09/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4480/18	PI0045	287895	95	09/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 150.00	
4475/18	PI0046	287895	95	09/14/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 85.00	
4476/18	PI0047	287895	95	09/14/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 85.00	
4477/18	PI0048	287895	95	09/14/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 50.00	
4478/18	PI0049	287895	95	09/14/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4517/18	PI0050	287895	95	09/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 100.00	
4518/18	PI0051	287895	95	09/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 100.00	
4516/18	PI0052	287895	95	09/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 120.00	
4515/18	PI0053	287895	95	09/20/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 100.00	
4513/18	PI0054	287895	95	09/22/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 100.00	
4514/18	PI0055	287895	95	09/22/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 75.00	
4124/18	PI0257	287895	95	08/28/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 1,300.00	
4445/18	PI0261	287895	95	09/01/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT: 35.00	
4458/18	PI0262	287895	95	09/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 325.00	
4459/18	PI0263	287895	95	09/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 285.00	
4509/18	PI0264	287895	95	09/18/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 785.00	
4512/18	PI0265	287895	95	09/19/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 130.00	
4510/18	PI0266	287895	95	09/22/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 375.00	
4511/18	PI0272	287895	95	09/20/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 120.00	
VENDOR TOTAL *							.00	
							6,240.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC								
13-2789		PI0163 287893	95	09/27/2018	101-1827-424.36-21	LANDSCAPING SERVICES	284.00			
13-2790		PI0164 287893	95	09/27/2018	101-1827-424.36-21	LANDSCAPING SERVICES	253.00			
						VENDOR TOTAL *	537.00			
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3703		PI0202 287883	95	09/20/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	244.15	
						VENDOR TOTAL *	.00		244.15	
0009454	00	NETWORKFLEET INC								
INVE0178875		PI0258 289895	95	08/01/2018	101-1827-424.38-01	TELEPHONE EQUIPMENT	695.29			
						VENDOR TOTAL *	695.29			
0009844	00	GROOT INC								
2314684		PI0203 288145	95	09/27/2018	101-1827-424.36-10	WASTE SERVICES	445.00			
						VENDOR TOTAL *	445.00			
						DEPARTMENT TOTAL **	1,900.28		6,484.15	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B									
124018	008789		95	09/26/2018	101-1830-465.34-01	ECONOMIC DEVEL TO REIMB		EFT:		26.07	
124018	008789		95	09/26/2018	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB		EFT:		171.69	
124018	008789		95	09/26/2018	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB		EFT:		532.87	
124018	008789		95	09/26/2018	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB		EFT:		10.05	
124018	008789		95	09/26/2018	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB		EFT:		28.33	
124018	008789		95	09/26/2018	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB		EFT:		34.05	
124018	008789		95	09/26/2018	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB		EFT:		93.00	
								VENDOR TOTAL *	.00	896.06	
0008587	00	COSTAR REALTY INFORMATION, INC.									
107670071-1	PI0215	289828	95	10/02/2018	101-1830-465.32-20	SUBSCRIPTION		984.00			
								VENDOR TOTAL *	984.00		
								DEPARTMENT TOTAL **	984.00	896.06	

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000389	00	DUPAGE COUNTY RECORDER,CK GRP-E							
201806010090	009007		95 10/01/2018	101-1840-463.45-11	RECORDING & COPYING OF		32.00		
201806280116	009008		95 10/01/2018	101-1840-463.45-11	RECORDING & COPYING OF		11.00		
					VENDOR TOTAL *		43.00		
					DEPARTMENT TOTAL **		43.00		

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 45	ANIMAL CONTROL					
0008787	00	ANSWER UNITED								
680197		PI9919 287563	95	09/24/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	636.83	
							VENDOR TOTAL *	.00	636.83	
0009504	00	TRAINA, DEENA								
08/13-08/26/18		PI0174 287594	95	10/01/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,075.00	
08/27-09/09/18		PI0175 287594	95	10/01/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00	
							VENDOR TOTAL *	.00	2,075.00	
9995999	00	EMILIANO GONZALEZ								
REFUND		009075	95	10/02/2018	101-1845-345.05-05	DOUBLE PYMT FOR FEES	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	50.00	2,711.83	

BANK: 95

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

DEPT 25	FINANCE		DIV 02		FINANCE ADMINISTRATION						
0001199	00	KANE COUNTY CLERK,CK GRP-B									
SARAH WALKER	008790		95	09/26/2018	101-2502-415.45-22	NOTARY COMMISSION REGST	11.00				
						VENDOR TOTAL *	11.00				
0009795	00	THE BANK OF NEW YORK MELLON TRUST									
252-2141080	PI0017	289845	95	09/25/2018	101-2502-415.32-99	KS CONTRACT FOR SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
						DEPARTMENT TOTAL **	11.00			2,000.00	

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 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES								
8005719		PI0240 288184 95 09/15/2018	101-2521-415.32-50	TEMPORARY STAFFING				EFT:	1,494.20	
				VENDOR TOTAL *				.00	1,494.20	
				DEPARTMENT TOTAL **				.00	1,494.20	

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								
000060X059378	008790		95	09/26/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		197.68		
						VENDOR TOTAL *		197.68		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059388	009008		95	10/01/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		581.44		
						VENDOR TOTAL *		581.44		
0008247	00	SELECTRON TECHNOLOGIES INC								
11095		PI9993 289819	95	09/20/2018	101-2523-415.38-11	MAINTENANCE CONTRACTS		EFT:	4,240.00	
						VENDOR TOTAL *		.00	4,240.00	
0009758	00	SUPERION LLC								
215200		PI0157 287781	95	09/11/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES		489.89		
						VENDOR TOTAL *		489.89		
						DEPARTMENT TOTAL **		1,269.01	4,240.00	

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 25	FINANCE		DIV 26 PURCHASING							
0000197	00	CAPITAL PRINTING								
24218		PI0212 289790 95 09/28/2018			101-2526-415.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
							VENDOR TOTAL *	.00	75.46	
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
744307		PI0085 287810 95 09/20/2018			101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:	73.04	
							VENDOR TOTAL *	.00	73.04	
							DEPARTMENT TOTAL **	.00	148.50	

BANK: 95

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

DEPT 25	FINANCE			DIV 43	MAILROOM					
0000856	00	PITNEY BOWES INC								
3100418325		PI0219 289897	95	08/15/2016	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3100772646		PI0220 289897	95	11/15/2016	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3101024242		PI0221 289897	95	02/15/2017	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3101265186		PI0222 289897	95	05/15/2017	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3101498380		PI0223 289897	95	08/15/2017	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3101709058		PI0224 289897	95	11/15/2017	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3101956160		PI0225 289897	95	02/15/2018	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3102159151		PI0226 289897	95	05/15/2018	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
						VENDOR TOTAL *		.00	9,715.92	
0008206	00	PNC EQUIPMENT FINANCE								
212281		PI0250 287806	95	10/02/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *		.00	1,186.00	
						DEPARTMENT TOTAL **		.00	10,901.92	

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				
0000024	00	AAREN PEST CONTROL INC							
29170	PI0181	287580	95	08/30/2018	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
0000073	00	ARTLIP AND SONS, INC							
0192729	PI9973	287716	95	09/26/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,031.80
0191944	PI0194	287716	95	09/12/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		433.65
						VENDOR TOTAL *	.00		1,465.45
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B						
JOHN GILBERT	008791		95	09/26/2018	101-3033-422.45-01	QUARTERLY DUES	40.00		
JOHN GILBERT	008791		95	09/26/2018	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	20.00		
						VENDOR TOTAL *	60.00		
0000454	00	O'HERRON, RAY INC							
1849613-IN	PI9957	289718	95	09/24/2018	101-3033-422.20-20	UNIFORMS	EFT:		513.13
						VENDOR TOTAL *	.00		513.13
0000737	00	LEONARDI & COMPANY							
119002	PI0259	287658	95	09/27/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	172.27		
						VENDOR TOTAL *	172.27		
0000801	00	NADLER GOLF CAR SALES INC							
410947	PI0001	289844	95	09/21/2018	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	EFT:		323.32
						VENDOR TOTAL *	.00		323.32
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK	GRP-B						
7300316X	008789		95	09/26/2018	101-3033-422.45-01	MEMBERSHIP DUES	175.00		
						VENDOR TOTAL *	175.00		
0000821	00	NICOR GAS							
88651010006	009029		95	10/01/2018	101-3033-422.62-01	730 HILL AVE AURORA	30.30		
						VENDOR TOTAL *	30.30		
0000854	00	PHYSIO-CONTROL, INC.							
118070094	PI9857	287666	95	09/10/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		948.40
						VENDOR TOTAL *	.00		948.40
0000877	00	WELDSTAR COMPANY							
01682182	PI0140	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		75.33
01682184	PI0141	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		159.03
01682186	PI0142	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		50.22
01682187	PI0143	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		198.72
01682188	PI0144	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		75.33
01682190	PI0145	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		117.18
01682191	PI0146	287669	95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		173.88

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01682192		PI0147 287669 95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	124.20	
01682193		PI0148 287669 95	09/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	99.36	
					VENDOR TOTAL *		.00		1,073.25
0001158	00	J & D DOOR SALES, INC							
99458		PI0138 287657 95	09/24/2018	101-3033-422.38-05	REPAIR SERVICE		460.00		
99500		PI0139 287657 95	09/27/2018	101-3033-422.38-05	REPAIR SERVICE		1,281.00		
					VENDOR TOTAL *		1,741.00		
0001649	00	O'NEIL, R.J. INC							
00108217		PI9836 288098 95	07/31/2018	101-3033-422.38-05	REPAIR SERVICE		EFT:	675.00	
					VENDOR TOTAL *		.00		675.00
0002955	00	O'HERRON INC, RAY							
1849309-IN		PI9933 287661 95	09/21/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99	
1849311-IN		PI9934 287661 95	09/21/2018	101-3033-422.20-20	UNIFORMS		EFT:	23.99	
					VENDOR TOTAL *		.00		47.98
0003101	00	HENRY SCHEIN INC							
56654178		PI0191 287706 95	09/05/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		183.56		
57053656		PI0192 287706 95	09/06/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,815.41		
57421516		PI0193 287706 95	09/18/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		305.81		
					VENDOR TOTAL *		2,304.78		
0005354	00	ZOLL MEDICAL CORP							
2744256		PI0149 287670 95	09/10/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,102.50		
					VENDOR TOTAL *		1,102.50		
0006265	00	DINGES FIRE COMPANY							
48074		PI9887 287711 95	06/19/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	4,469.40	
					VENDOR TOTAL *		.00		4,469.40
0007740	00	RUSSO POWER EQUIPMENT INC							
5381713		PI9875 288352 95	09/18/2018	101-3033-422.38-01	REPAIR SERVICE		12.66		
					VENDOR TOTAL *		12.66		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
000960671000		PI9890 289618 95	08/19/2018	101-3033-422.45-12	ADVERTISING		EFT:	221.73	
					VENDOR TOTAL *		.00		221.73
0009745	00	BLU PETROLEUM INC							
0009130-IN		PI0080 289140 95	09/27/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,948.08		
0007435-IN		PI0274 289140 95	08/30/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		5,758.55		
					VENDOR TOTAL *		7,706.63		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0010000 00 CARTERSON PUBLIC SAFETY GROUP INC,CK GRP-B
 1490 008789 95 09/26/2018 101-3033-422.42-01 REGST/M. LONG & M. CASEY 790.00
 VENDOR TOTAL * 790.00
 DEPARTMENT TOTAL ** 14,095.14 10,037.66

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0008458	00	FOX VALLEY CYCLES								
305216		PI0211 289737	95	09/28/2018	101-3038-429.38-01	TIRES AND TUBES		193.48		
						VENDOR TOTAL *		193.48		
0008532	00	EMERGENCY SERVICES MARKETING CORP								
18224		PI9965 289606	95	08/20/2018	101-3038-429.45-02	MAINTENANCE CONTRACTS		305.00		
						VENDOR TOTAL *		305.00		
						DEPARTMENT TOTAL **		498.48		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B							
KEITH CROSS	008790	95	09/26/2018	101-3536-421.45-01	QUARTERLY DUES		40.00			
							VENDOR TOTAL *	40.00		
0000976	00	AUTO PAINT TECHNIQUES								
18-15819	PI9906	287783	95	09/10/2018	101-3536-421.50-01	TOWING SERVICES	215.00			
							VENDOR TOTAL *	215.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-J							
S. MARTINEZ	009075	95	10/02/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00			
R. RODRIGUEZ	009075	95	10/02/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00			
							VENDOR TOTAL *	22.00		
0001596	00	BOB BARKER COMPANY INC								
NC1001440608	PI9926	289763	95	09/18/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,002.73			
							VENDOR TOTAL *	2,002.73		
0001970	00	MENDOZA TOWING SERVICE								
6534	PI9876	288398	95	09/10/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00	
							VENDOR TOTAL *	.00	140.00	
0002140	00	PEDAL & SPOKE LTD								
081418190220942	PI0084	289708	95	08/14/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	900.00			
							VENDOR TOTAL *	900.00		
0003427	00	ULINE								
101236440	PI9992	289802	95	09/14/2018	101-3536-421.61-24	PAPER & PLASTIC-DISPOSABL	365.66			
101415393	PI9995	289831	95	09/20/2018	101-3536-421.61-16	FIRST AID & SAFETY EQUIP.	138.00			
101415393	PI9996	289831	95	09/20/2018	101-3536-421.61-16	JANITORIAL SUPPLIES	300.00			
101415393	PI9997	289831	95	09/20/2018	101-3536-421.61-16	OFFICE SUPPLIES	180.00			
101415393	PI9998	289831	95	09/20/2018	101-3536-421.61-16	SHIPPING AND HANDLING	54.19			
101470626	PI9999	289838	95	09/21/2018	101-3536-421.61-29	OFFICE SUPPLIES	44.61			
101470626	PI0000	289838	95	09/21/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	905.30			
							VENDOR TOTAL *	1,987.76		
0003755	00	PUSCAS JR, VICTOR E								
166	PI0123	287616	95	09/21/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
0004640	00	HOME DEPOT								
H1957-53145	PI9826	289383	95	08/18/2018	101-3536-421.61-40	TOOLS, HAND	578.67			
							VENDOR TOTAL *	578.67		
0004769	00	VERIZON WIRELESS								
342043212-00001009017			95	10/01/2018	101-3536-421.44-04	08/11-09/10	45.03			
742011560-00001009018			95	10/01/2018	101-3536-421.44-04	08/17-09/16	779.91			

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0010000	00	CARTERSON PUBLIC SAFETY GROUP INC,CK GRP-J								
1506	009075		95	10/02/2018	101-3536-421.42-01	REGST/RYAN FEENEY	1,725.00			
						VENDOR TOTAL *	1,725.00			
0010039	00	IL HOMICIDE INVESTIGATORS ASSN,CK GRP-B								
9/17/18	008789		95	09/26/2018	101-3536-421.42-01	REGST/CUDEBEC,GRABOWSKI &	825.00			
						VENDOR TOTAL *	825.00			
						DEPARTMENT TOTAL **	11,656.54		10,896.71	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0002176 00 APCO INTERNATIONAL INC,CK GRP-B
 538116 008790 95 09/26/2018 101-3537-421.42-01 TRNG MANUALS FOR 1,437.01

VENDOR TOTAL * 1,437.01
 DEPARTMENT TOTAL ** 1,437.01

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0192617		PI9967 287572 95	09/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		282.00
0192381		PI0281 288084 95	09/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,690.10
					VENDOR TOTAL *		.00		1,972.10
0000257	00	COMMONWEALTH EDISON							
3123113032		009014 95	10/01/2018	101-4010-417.62-04	2112 MONTGOMERY RD			18.36	
					VENDOR TOTAL *		18.36		
0000846	00	PATTEN INDUSTRIES INC							
PM600275798		PI0121 288036 95	08/24/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS		EFT:		4,117.00
					VENDOR TOTAL *		.00		4,117.00
0001331	00	OLSSON ROOFING COMPANY INC							
18003243		PI0158 287819 95	09/25/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR			410.00	
					VENDOR TOTAL *		410.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
632201		PI0273 288975 95	08/20/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:		50.00
					VENDOR TOTAL *		.00		50.00
0001906	00	HEITKOTTER INC							
9724		PI9927 289809 95	09/19/2018	101-4010-417.65-05	BUILDER'S SUPPLIES			412.74	
					VENDOR TOTAL *		412.74		
0005830	00	WAREHOUSE DIRECT							
4040825-0		PI0103 289826 95	09/21/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		1,939.35
C4040825-0		PI0104 289826 95	09/24/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		550.95-
					VENDOR TOTAL *		.00		1,388.40
0005884	00	SCHINDLER ELEVATOR CORP							
8104898412		PI0179 288690 95	10/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS			331.91	
					VENDOR TOTAL *		331.91		
0006017	00	PUEBLO CONCRETE LLC							
08182018		PI9983 288605 95	08/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR			5,864.00	
					VENDOR TOTAL *		5,864.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
156197		PI9989 289766 95	09/25/2018	101-4010-417.38-05	INSPECTIONS		EFT:		920.00
155843		PI0002 287985 95	09/11/2018	101-4010-417.38-05	INSPECTIONS		EFT:		691.70
					VENDOR TOTAL *		.00		1,611.70
0007475	00	A PLUS AJ LANDSCAPING							
18-1058		PI0282 289498 95	09/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		5,146.00
					VENDOR TOTAL *		.00		5,146.00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0008632	00	FH PASCHEN, SN NIELSEN &								
1550-316-1		PI9979 289371	95	08/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	24,975.62	
						VENDOR TOTAL *		.00	24,975.62	
0009096	00	BOTANY BAY CHEMICAL CO								
11052		PI0213 287796	95	10/01/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	504.89	
						VENDOR TOTAL *		.00	504.89	
0009161	00	SMITH MAINTENANCE COMPANY								
11992		PI0173 285062	95	10/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43	
11644		PI0256 285062	95	08/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,561.39	
						VENDOR TOTAL *		.00	25,254.82	
0009222	00	STERLING SERVICES INC								
39121		PI0227 288229	95	06/06/2018	101-4010-417.38-05	FLOOR COVERING		740.00		
						VENDOR TOTAL *		740.00		
0009844	00	GROOT INC								
1916443B		PI9963 289013	95	07/01/2018	101-4010-417.36-03	BUILDING MAINTENANCE/REPR		436.01		
						VENDOR TOTAL *		436.01		
						DEPARTMENT TOTAL **		8,213.02	65,020.53	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
29170		PI0182 287580	95	08/30/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
0984013014		009016	95	10/01/2018	101-4020-418.62-05	MASTER RT 25 09840-13014	12,673.01		
						VENDOR TOTAL *	12,673.01		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S505594661.001		PI9896 287586	95	09/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	42.34		
S505508417.001		PI9897 287586	95	09/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	838.89		
S505601446.001		PI9898 287586	95	09/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.74		
S505577404.001		PI9899 287586	95	09/21/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	774.90		
S505613399.001		PI9969 287586	95	09/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	790.34		
S505619990.001		PI9970 287586	95	09/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	43.44		
S505620378.001		PI9971 287586	95	09/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	63.98		
S505451707.001		PI0190 287586	95	09/28/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,880.00		
						VENDOR TOTAL *	5,464.63		
0004773	00	TOUCH OF GLASS & MIRROR							
29773		PI9956 289662	95	09/17/2018	101-4020-418.65-07	BUILDING MAINTENANCE/REPR	327.60		
						VENDOR TOTAL *	327.60		
0005479	00	MEADE ELECTRIC CO INC							
684322		PI0154 287757	95	09/18/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	.38
						VENDOR TOTAL *	.00		.38
0008787	00	ANSWER UNITED							
680533		PI9968 287585	95	09/24/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	300.68
						VENDOR TOTAL *	.00		300.68
						DEPARTMENT TOTAL **	18,465.24		341.06

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0008027	00	WBK ENGINEERING LLC								
19444		PI0114 288952	95	09/07/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,335.00		
							VENDOR TOTAL *	.00	1,335.00	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6480		PI9974 287742	95	09/26/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.32		
6481		PI9975 287742	95	09/26/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.36		
							VENDOR TOTAL *	.00	3,907.68	
0009406	00	FOX RIVER ECOSYSTEM PARTNERSHIP,CK GRP-B								
MARK PHIPPS		008790	95	09/26/2018	101-4040-431.45-01	MEMBERSHIP DUES	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00	5,242.68	

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
0001070	00	NEDROW DECORATING, INC								
18104		PI9954 289410	95	09/17/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3,150.00			
						VENDOR TOTAL *	3,150.00			
0001477	00	MIDWEST TRADING COMPANY								
I446643		PI9834 288339	95	06/19/2018	101-4430-418.65-21	ROAD & HIGHWAY MATERIALS	1,011.62			
						VENDOR TOTAL *	1,011.62			
0004640	00	HOME DEPOT								
4025804		PI9895 287582	95	09/11/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	15.52			
5027208		PI9920 287582	95	09/20/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	51.78			
						VENDOR TOTAL *	67.30			
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1545		PI0018 288498	95	07/27/2018	101-4430-418.38-34	LANDSCAPING SERVICES		EFT:	325.00	
						VENDOR TOTAL *	.00		325.00	
						DEPARTMENT TOTAL **	4,228.92		325.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
7601987	PI9946	288022 95	09/21/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	580.00	
7601988	PI9947	288022 95	09/21/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	200.00	
7450706	PI0255	288022 95	05/08/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	162.00	
7601983	PI0267	288022 95	09/21/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
7601984	PI0268	288022 95	09/21/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	126.00	
					VENDOR TOTAL *	.00		1,204.00	
0000143	00	BELSON OUTDOORS, INC							
168261	PI0208	289645 95	09/12/2018	101-4440-451.65-05	RECYCLING SERVICES	4,676.00			
					VENDOR TOTAL *	4,676.00			
0000270	00	LAFARGE NORTH AMERICA							
709428591	PI9936	287768 95	09/13/2018	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	109.99			
					VENDOR TOTAL *	109.99			
0000435	00	FOX VALLEY PARK DISTRICT							
899	PI9833	288732 95	05/01/2018	101-4440-451.32-25	SECURITY, FIRE/SAFETY SERV	46,900.00			
					VENDOR TOTAL *	46,900.00			
0000634	00	JANCO SUPPLY, INC							
276544	PI0096	289753 95	09/11/2018	101-4440-451.65-05	JANITORIAL SUPPLIES	270.10			
					VENDOR TOTAL *	270.10			
0001597	00	MIDWEST GROUNDCOVERS LLC							
I577930	PI0105	289832 95	09/26/2018	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		EFT:	1,223.05	
					VENDOR TOTAL *	.00		1,223.05	
0003852	00	COMPOST SUPPLY							
13705	PI0011	289811 95	09/26/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	507.50	
					VENDOR TOTAL *	.00		507.50	
0005189	00	REINDERS INC							
4052991-00	PI9935	287766 95	09/12/2018	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	796.23	
1756145-00	PI0028	287766 95	09/24/2018	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	97.92	
					VENDOR TOTAL *	.00		894.15	
0007256	00	ARBOR LEGACY, INC.							
181	PI9905	287746 95	09/20/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING	505.00			
					VENDOR TOTAL *	505.00			
0008976	00	EMV WELDING INC							
2714	PI9924	289640 95	09/21/2018	101-4440-451.65-05	NUTS, BOLTS, & FASTENERS		EFT:	2,317.00	
					VENDOR TOTAL *	.00		2,317.00	
0009375	00	LABOR NETWORK							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION						
0009375	00	LABOR NETWORK									
31315	PI0180	287763	95	07/23/2018	101-4440-451.32-50	TEMPORARY STAFFING		982.80			
						VENDOR TOTAL *		982.80			
						DEPARTMENT TOTAL **		53,443.89		6,145.70	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7601990		PI9948 288022	95	09/21/2018	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
						VENDOR TOTAL *	.00	390.00	
0000568	00	GRISWOLD FEED & SEED STORE							
11876		PI9907 287964	95	09/13/2018	101-4441-451.65-23	ANIMAL SUPPLIES	175.00		
11879		PI0286 287964	95	10/01/2018	101-4441-451.65-23	ANIMAL SUPPLIES	113.30		
						VENDOR TOTAL *	288.30		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
178403		PI0068 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	29.40	
178404		PI0069 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	82.47	
178405		PI0070 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	82.47	
178406		PI0071 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	300.00	
178407		PI0072 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	249.54	
178408		PI0073 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	995.93	
178409		PI0074 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	27.30	
178410		PI0075 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	176.65	
178411		PI0076 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	31.18	
178412		PI0077 287966	95	09/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	146.49	
						VENDOR TOTAL *	.00	2,121.43	
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN6633250		PI9990 289777	95	09/13/2018	101-4441-451.20-20	UNIFORMS	EFT:	718.20	
SIN6633250		PI9991 289777	95	09/13/2018	101-4441-451.20-20	SHIPPING AND HANDLING	EFT:	20.42	
						VENDOR TOTAL *	.00	738.62	
0006158	00	BUCK SERVICES INC							
47183		PI0195 287750	95	09/12/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
						VENDOR TOTAL *	125.00		
0009633	00	RODENTPRO COM LLC							
340480		PI9958 289719	95	09/10/2018	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	3,145.75	
340480		PI9959 289719	95	09/10/2018	101-4441-451.65-23	SHIPPING AND HANDLING	EFT:	319.00	
						VENDOR TOTAL *	.00	3,464.75	
						DEPARTMENT TOTAL **	413.30	6,714.80	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0000956	00	SHERWIN WILLIAMS								
9377-8	PI9940	287909	95	09/18/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	63.49			
							VENDOR TOTAL *	63.49		
0001404	00	VERMEER - ILLINOIS								
S47471	PI0117	287900	95	08/07/2018	101-4460-431.38-01	REPAIR SERVICE	183.75			
S47471	PI0118	287900	95	08/07/2018	101-4460-431.65-01	LAWN EQUIPMENT	18.37			
S47597	PI0119	287900	95	08/27/2018	101-4460-431.38-01	REPAIR SERVICE	677.87			
S47597	PI0120	287900	95	08/27/2018	101-4460-431.65-01	LAWN EQUIPMENT	635.80			
							VENDOR TOTAL *	1,515.79		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20181037	PI9941	287911	95	09/10/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.29		
20181045	PI9942	287911	95	09/11/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	123.17		
20181098	PI0165	287911	95	09/18/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.21		
20181102	PI0166	287911	95	09/19/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	55.93		
20181114	PI0167	287911	95	09/20/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	71.40		
							VENDOR TOTAL *	.00	382.00	
0008025	00	CLARKE MOSQUITO CONTROL								
5082184	PI9961	288018	95	06/21/2018	101-4460-431.65-38	NURSERY STOCK & SUPPLIES	EFT:	4,005.65		
5082613	PI9962	288018	95	07/10/2018	101-4460-431.65-38	NURSERY STOCK & SUPPLIES	EFT:	4,005.65		
5083463	PI9964	288018	95	08/17/2018	101-4460-431.65-38	NURSERY STOCK & SUPPLIES	EFT:	4,005.65		
							VENDOR TOTAL *	.00	12,016.95	
0008787	00	ANSWER UNITED								
680196	PI9923	287903	95	09/24/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	193.31		
							VENDOR TOTAL *	.00	193.31	
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1545	PI0019	288498	95	07/27/2018	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	325.00		
							VENDOR TOTAL *	.00	325.00	
							DEPARTMENT TOTAL **	1,579.28	12,917.26	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	153,163.81	208,579.24		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
29170		PI0183 287580	95	08/30/2018		120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001246107		PI9830 287687	95	09/17/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001246225		PI9831 287687	95	09/17/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001245801		PI9912 287687	95	09/14/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1248333		PI0004 287687	95	09/25/2018		120-4431-418.38-01	TOWING SERVICES	EFT:	225.00
							VENDOR TOTAL *	.00	289.50
0000300	00	VAN'S LOCK & KEY							
72837		PI9856 287654	95	09/18/2018		120-4431-418.38-01	LOCKS	EFT:	25.00
73011		PI0135 287654	95	09/26/2018		120-4431-418.38-01	LOCKS	EFT:	275.00
73012		PI0136 287654	95	09/26/2018		120-4431-418.38-01	LOCKS	EFT:	11.25
							VENDOR TOTAL *	.00	311.25
0000634	00	JANCO SUPPLY, INC							
276580		PI0097 289757	95	09/13/2018		120-4431-418.65-05	JANITORIAL SUPPLIES	589.80	
276580		PI0098 289757	95	09/13/2018		120-4431-418.65-05	PAPER & PLASTIC-DISPOSABL	126.60	
276580		PI0099 289757	95	09/13/2018		120-4431-418.65-05	PLASTICS	36.40	
							VENDOR TOTAL *	752.80	
0000877	00	WELDSTAR COMPANY							
01682183		PI0137 287655	95	09/24/2018		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	265.98
							VENDOR TOTAL *	.00	265.98
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 36-280		PI0216 289840	95	10/01/2018		120-4431-418.38-01	REPAIR SERVICE	3,568.10	
							VENDOR TOTAL *	3,568.10	
0001022	00	HIGH PSI LTD							
60863		PI0005 287690	95	09/25/2018		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	158.10
							VENDOR TOTAL *	.00	158.10
0002163	00	MAT MASTERS							
311043		PI0112 288595	95	09/19/2018		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95
311488		PI0113 288595	95	09/26/2018		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95
							VENDOR TOTAL *	.00	253.90
0005804	00	POMP'S TIRE SERVICE INC							
330122627		PI9839 287649	95	08/21/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,644.48
330122965		PI9840 287649	95	08/22/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	614.84
330123353		PI9841 287649	95	08/22/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	874.70
330124829		PI9849 287649	95	09/11/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	55.00
330125482		PI9850 287649	95	09/20/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	622.70

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	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				
0005804	00			POMP'S TIRE SERVICE INC												
330125232		PI0129		287649	95	09/17/2018					120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00		
330125441		PI0130		287649	95	09/19/2018					120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	409.99		
330125644		PI0131		287649	95	09/21/2018					120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	381.12		
330126074		PI0132		287649	95	09/27/2018					120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	927.46		
330126075		PI0133		287649	95	09/27/2018					120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	251.42		
												VENDOR TOTAL *	.00	6,861.71		
0006227	00			NAPA AUTO PARTS												
2201808		PI0128		287646	95	09/18/2018					120-4431-418.32-81	PROFESSIONAL CONSULTING		12,649.78		
												VENDOR TOTAL *	12,649.78			
0006357	00			JUST SAFETY LTD												
31462		PI0127		287642	95	09/27/2018					120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	199.55		
												VENDOR TOTAL *	.00	199.55		
0007240	00			STRYPES PLUS MORE												
14534		PI9855		287653	95	09/14/2018					120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	470.00		
												VENDOR TOTAL *	.00	470.00		
0007357	00			RIVER UPHOLSTERY & CANVAS												
2333		PI9853		287652	95	09/19/2018					120-4431-418.38-01	REPAIR SERVICE		350.00		
2334		PI9854		287652	95	09/20/2018					120-4431-418.38-01	REPAIR SERVICE		160.00		
												VENDOR TOTAL *	510.00			
0008976	00			EMV WELDING INC												
2708		PI9827		288634	95	09/20/2018					120-4431-418.38-01	WELDING	EFT:	365.00		
												VENDOR TOTAL *	.00	365.00		
0009549	00			R E G L INC												
35131		PI9851		287651	95	09/20/2018					120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
35134		PI9852		287651	95	09/20/2018					120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
35165		PI0134		287651	95	09/25/2018					120-4431-418.38-01	REPAIR SERVICE	EFT:	178.48		
												VENDOR TOTAL *	.00	358.48		
0009658	00			MANSFIELD OIL CO OF GAINESVILL INC												
164849		PI9848		287645	95	09/17/2018					120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,912.50		
155106		PI9886		287645	95	09/12/2018					120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,828.16		
												VENDOR TOTAL *	.00	35,740.66		
0010020	00			ALTORFER INDUSTRIES, INC												
TO530073786		PI9925		289711	95	09/04/2018					120-4431-418.38-01	REPAIR SERVICE		1,057.25		
												VENDOR TOTAL *	1,057.25			
												DEPARTMENT TOTAL **	18,537.93	45,324.13		
120	EQUIPMENT SERVICES FUND											CASH ON HAND	.00	FUND TOTAL ***	18,537.93	45,324.13

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431	00	H R GREEN CO INC							
121259		PI0111 288513	95	09/17/2018	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	13,239.20
						VENDOR TOTAL *		.00	13,239.20
						DEPARTMENT TOTAL **		.00	13,239.20

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				
0000337	00	CRAWFORD, MURPHY, & TILLY								
200342 (14)	PI0107	285760	95	08/20/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES		EFT:		24,397.52
						VENDOR TOTAL *		.00		24,397.52
						DEPARTMENT TOTAL **		.00		24,397.52
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		37,636.72

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
 2314691 PI0214 288146 95 10/01/2018 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,188.50

VENDOR TOTAL * 182,188.50
 DEPARTMENT TOTAL ** 182,188.50
 FUND TOTAL *** 182,188.50

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0007041	00	AT & T									
630585628609	PI0091	288483	95	09/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		466.90			
630R26029409	PI0092	288483	95	09/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,380.71			
						VENDOR TOTAL *		9,847.61			
						DEPARTMENT TOTAL **		9,847.61			
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		9,847.61			

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 10 EXECUTIVE DIV 04 ALDERMEN										
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-G							
SPONSORSHIP	009040	95	10/02/2018	215-1004-411.50-50	ANNUAL GALA 10/27/18			EFT:	400.00	
								VENDOR TOTAL *	.00	400.00
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER,CK	GRP-G							
DONATION	009040	95	10/02/2018	215-1004-411.50-50	PROVIDE DEVELOPMENT PRGMS			1,000.00		
								VENDOR TOTAL *	1,000.00	
0001204	01	ROTARY CLUB OF AURORA,CK	GRP-G							
SPONSORSHIP	009039	95	10/02/2018	215-1004-411.50-50	FESTIVAL OF LIGHTS			2,500.00		
								VENDOR TOTAL *	2,500.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-G							
SPONSORSHIP	009038	95	10/02/2018	215-1004-411.50-50	COMMUNITY HERO DAY &			500.00		
								VENDOR TOTAL *	500.00	
0009367	00	FOX VALLEY ORCHESTRA,CK	GRP-G							
SPONSORSHIP	009039	95	10/02/2018	215-1004-411.50-50	ANNUAL GALA 9/8/18			1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	5,000.00	400.00

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 13		INNOVATION &CORE SERVICES		DIV 02	COMMUNITY SERVICES				
0000138	00	SERVICE SANITATION INC							
7601986		PI9945 288022	95	09/21/2018	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00
						VENDOR TOTAL *	.00		632.00
0000166	00	BOYS BASEBALL OF AURORA							
1ST INSTALLMENT	PPI0246	288956	95	09/20/2018	215-1302-419.53-25	QUALITY OF LIFE GRANT	1,250.00		
2ND INSTALLMENT	PPI0247	288956	95	09/20/2018	215-1302-419.53-25	QUALITY OF LIFE GRANT	1,250.00		
						VENDOR TOTAL *	2,500.00		
0009933	00	A+ FOUNDATION FOR WEST AURORA							
4TH INSTALLMENT	PPI0244	288862	95	09/30/2018	215-1302-419.53-25	QUALITY OF LIFE GRANT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,000.00		632.00

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 41		SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7591101	PI0100	289771	95	09/17/2018	215-1341-450.50-57	MISCELLANEOUS SERVICES		EFT:	972.00	
7596234	PI0101	289771	95	09/17/2018	215-1341-450.50-57	MISCELLANEOUS SERVICES		EFT:	210.00	
							VENDOR TOTAL *	.00	1,182.00	
9995999	00	ALBA PATRICIA MACIAS								
PERFORMANCE	009008		95	10/01/2018	215-1341-450.50-57	FIESTAS PATRIAS 9/16/18	550.00			
							VENDOR TOTAL *	550.00		
							DEPARTMENT TOTAL **	550.00	1,182.00	

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 60		PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
PAYMENT #1	2018PI0253	289893	95	10/03/2018	215-1360-450.50-20	LEASE AGREEMENTS	108,750.00			
PAYMENT #2	2018PI0254	289893	95	10/03/2018	215-1360-450.50-20	LEASE AGREEMENTS	108,750.00			
							VENDOR TOTAL *	217,500.00		
0010041	00	BONNIE REISS								
10012018	PI0217	289888	95	10/01/2018	215-1360-450.32-99	ART OBJECTS	12,000.00			
							VENDOR TOTAL *	12,000.00		
0010042	00	RUBEN AGUIRRE INC								
1012018	PI0271	289890	95	10/01/2018	215-1360-450.32-99	MISCELLANEOUS SERVICES	3,000.00			
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	232,500.00		

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 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
 4TH INSTALLMENTPI0245 288866 95 09/26/2018 215-1370-440.50-30 QUALITY OF LIFE GRANT EFT: 65,500.00
 VENDOR TOTAL * .00 65,500.00
 DEPARTMENT TOTAL ** .00 65,500.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
198186	009008		95	10/01/2018	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	2,683.10	
198189	009008		95	10/01/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY HOSPITA		EFT:	1,147.50	
198190	009008		95	10/01/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY HOSPITA		EFT:	2,671.50	
198199	009008		95	10/01/2018	215-4010-417.71-01	LEGAL SVCS-NEW PUBLIC		EFT:	4,029.10	
						VENDOR TOTAL *		.00	10,531.20	
0009827	00	ODELSON & STERK LTD,CK GRP-B								
23741	008790		95	09/26/2018	215-4010-417.71-01	LEGAL SVCS.-LAND		EFT:	647.50	
						VENDOR TOTAL *		.00	647.50	
						DEPARTMENT TOTAL **		.00	11,178.70	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		241,050.00	78,892.70	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2924-9336	PI0198	287878	95	09/07/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,012.94				
7000-2924-9452	PI0199	287878	95	09/07/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,275.36				
						VENDOR TOTAL *	2,288.30				
						DEPARTMENT TOTAL **	2,288.30				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,288.30				

BANK: 95

FUND 221	BLOCK GRANT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0000869	00	PADS INC							
PAYMENT #1	PI0007	288208	95	09/18/2018	221-1330-801.43-55	DNR GRANT PROGRAM	5,711.25		
PAYMENT #2	PI0008	288208	95	09/18/2018	221-1330-801.43-55	DNR GRANT PROGRAM	4,569.00		
PAYMENT #3	PI0009	288208	95	09/18/2018	221-1330-801.43-55	DNR GRANT PROGRAM	4,569.00		
PAYMENT #4	PI0010	288208	95	09/18/2018	221-1330-801.43-55	DNR GRANT PROGRAM	4,606.88		
PAYMENT #5	PI0013	288208	95	09/18/2018	221-1330-801.43-55	DNR GRANT PROGRAM	5,543.87		
VENDOR TOTAL *							25,000.00		
0001213	00	FAMILY FOCUS							
PAYMENT #3	PI0288	288137	95	10/02/2018	221-1330-801.43-55	DNR GRANT PROGRAM	732.16		
VENDOR TOTAL *							732.16		
0001307	00	SENIOR SERVICES ASSOCIATES							
PAYMENT #4	PI0078	288340	95	09/21/2018	221-1330-801.43-55	DNR GRANT PROGRAM	6,714.80		
PAYMENT #5	PI0079	288340	95	09/21/2018	221-1330-801.43-55	DNR GRANT PROGRAM	5,667.83		
VENDOR TOTAL *							12,382.63		
DEPARTMENT TOTAL **							38,114.79		
221	BLOCK GRANT FUND	CASH ON HAND	.00	FUND TOTAL ***			38,114.79		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
198191	009008		95	10/01/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	468.00	
						VENDOR TOTAL *	.00	468.00	
						DEPARTMENT TOTAL **	.00	468.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							.00	468.00	

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 30	FIRE					DIV 33	FIRE				
0005479	00	MEADE ELECTRIC CO INC									
684320		PI0155	287757	95	09/19/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES		EFT:	1,780.60	
							VENDOR TOTAL *	.00		1,780.60	
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST									
PAY#4 R18-139		PI0094	288988	95	09/14/2018	255-3033-422.38-05	KM CONTRACT GOODS & SERV	27,409.50			
							VENDOR TOTAL *	27,409.50			
							DEPARTMENT TOTAL **	27,409.50		1,780.60	
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	27,409.50	1,780.60	

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					
0002754	00	WELCH BROTHERS INC								
3024705		PI9951	288266	95 09/19/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		688.00		
								VENDOR TOTAL *	688.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1638		PI0021	285085	95 08/30/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:	835.00	
2018-1681		PI0027	285085	95 09/13/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:	835.00	
								VENDOR TOTAL *	.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							1,670.00	
000960244000D		PI9891	289646	95 08/28/2018	280-1852-512.81-90	ADVERTISING		EFT:	221.73	
000960244000C		PI9892	289647	95 08/28/2018	280-1852-512.81-90	ADVERTISING		EFT:	253.06	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	688.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		688.00	2,144.79	

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 DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#1 R18-213	PI0016 289746 95	09/27/2018	281-1856-512.73-09	KM CONTRACT GOODS & SERV				EFT:	181,558.80	
				VENDOR TOTAL *				.00	181,558.80	
				DEPARTMENT TOTAL **				.00	181,558.80	
281	LTCP FEE		CASH ON HAND	.00	FUND TOTAL ***			.00	181,558.80	

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-G									
SPONSORSHIP	009039		95	10/02/2018	311-1350-419.50-50	COMMUNITY HERO DAY &	250.00				
						VENDOR TOTAL *	250.00				
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-B									
BUSINESS GRANT	008790		95	09/26/2018	311-1350-419.50-99	WARD 1 BUSINESS GRANT	5,000.00				
						VENDOR TOTAL *	5,000.00				
						DEPARTMENT TOTAL **	5,250.00				
311	WARD #1	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	5,250.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
0006888	00	THE CONSERVATION FOUNDATION			G						
SPONSORSHIP	009038		95	10/02/2018	312-1350-419.50-50	AURORA GREENFEST		200.00			
						VENDOR TOTAL *		200.00			
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G									
SPONSORSHIP	009037		95	10/02/2018	312-1350-419.50-50	MARDI GRAS MASQUERADE		700.00			
						VENDOR TOTAL *		700.00			
9995999	00	ERNESTO SANCHEZ									
FIRST PLACE	009039		95	10/02/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL		750.00			
						VENDOR TOTAL *		750.00			
9995999	00	MAGDALENA CASTRO									
SECOND PLACE	009039		95	10/02/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL		500.00			
						VENDOR TOTAL *		500.00			
9995999	00	JACQUELINE THEOBALD									
FIFTH PLACE	009039		95	10/02/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	ST. AUGUSTINE COLLEGE									
JORGE A RIOS	009039		95	10/02/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP AWARD		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		3,250.00			
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		3,250.00	

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									
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G							
SPONSORSHIP	009037			95	10/02/2018	313-1350-419.50-50	MARDI GRAS MASQUERADE	75.00	
								VENDOR TOTAL *	75.00
0009460	00	SIMPLY DESTINEE,CK GRP-G							
SPONSORSHIP	009037			95	10/02/2018	313-1350-419.50-50	LIGHT THE WAY 5K RUN/WALK	EFT:	250.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	75.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	75.00	250.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-G									
DONATION	009037		95	10/02/2018	314-1350-419.50-50	ANNUAL PIE FUNDRAISER	500.00				
						VENDOR TOTAL *	500.00				
0006888	00	THE CONSERVATION FOUNDATION	G								
SPONSORSHIP	009038		95	10/02/2018	314-1350-419.50-50	AURORA GREENFEST	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	750.00				
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00				

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 50	HEALTH & WELFARE							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-G									
DONATION	009036		95	10/02/2018	315-1350-441.50-50	ANNUAL PIE FUNDRAISER	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	200.00		

BANK: 95

FUND 316	WARD #6	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									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	316-1350-419.50-50	30TH BIRTHDAY BASH	1,000.00		
							VENDOR TOTAL *	1,000.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-G							
DONATION	009036		95	10/02/2018	316-1350-419.50-50	ANNUAL PIE FUNDRAISER	750.00		
							VENDOR TOTAL *	750.00	
0005987	00	ROYAL PUBLISHING CO,CK GRP-G							
7922783	009040		95	10/02/2018	316-1350-419.50-50	METEA VALLEY F&W&S	EFT:	430.00	
7922878	009040		95	10/02/2018	316-1350-419.50-50	EAST AURORA FALL&WINTER	EFT:	325.00	
8/22/18	009040		95	10/02/2018	316-1350-419.50-50	EAST AURORA FALL&WINTER	EFT:	325.00	
8/22/18	009040		95	10/02/2018	316-1350-419.50-50	METEA VALLEY FALL&WINTER&	EFT:	430.00	
							VENDOR TOTAL *	.00	
0006888	00	THE CONSERVATION FOUNDATION G						1,510.00	
SPONSORSHIP	009038		95	10/02/2018	316-1350-419.50-50	AURORA GREENFEST	250.00		
							VENDOR TOTAL *	250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	316-1350-419.50-50	FILL THE BOWLS EVENT	250.00		
							VENDOR TOTAL *	250.00	
0008948	00	THE LIGHT OF THE HEART,CK GRP-G							
DONATION	009039		95	10/02/2018	316-1350-419.50-50	ANNUAL ART JAM	250.00		
							VENDOR TOTAL *	250.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G							
SPONSORSHIP	009036		95	10/02/2018	316-1350-419.50-50	MARDI GRAS MASQUERADE	150.00		
							VENDOR TOTAL *	150.00	
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	316-1350-419.50-50	ANNUAL GALA 9/8/18	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009460	00	SIMPLY DESTINEE,CK GRP-G							
SPONSORSHIP	009037		95	10/02/2018	316-1350-419.50-50	LIGHT THE WAY 5K RUN/WALK	EFT:	500.00	
							VENDOR TOTAL *	.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	316-1350-419.50-50	PASTOR ANNIVERSARY DINNER	100.00		
							VENDOR TOTAL *	100.00	
9995999	00	FOX VALLEY MONTESSORI SCHOOL							
SPONSORSHIP	009040		95	10/02/2018	316-1350-419.50-50	ANNUAL GOLF OUTING	100.00		
							VENDOR TOTAL *	100.00	

PREPARED 10/03/2018,14:59:59
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/11/2018 PAYMENT DATE: 10/11/2018

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00				
							DEPARTMENT TOTAL **	3,850.00	2,010.00		
							FUND TOTAL ***	3,850.00	2,010.00		

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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE							
0010013	00	THE NEIGHBOR PROJECT,CK GRP-G								
DONATION	009037	95 10/02/2018	317-1350-419.50-50	ANNUAL GOLF OUTING			200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
317	WARD #7 PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***	200.00			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G									
SPONSORSHIP	009037		95	10/02/2018	319-1350-419.50-50	MARDI GRAS MASQUERADE		300.00			
						VENDOR TOTAL *		300.00			
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-G									
SPONSORSHIP	009040		95	10/02/2018	319-1350-419.50-50	SECOND BASKETBALL CLINIC		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		550.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		550.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814	00	ELIO DISTAOLA								
0262		PI0012 289818	95	09/04/2018	320-1004-411.32-99	PROFESSIONAL CONSULTING		EFT:		134.95
						VENDOR TOTAL *		.00		134.95
						DEPARTMENT TOTAL **		.00		134.95

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									
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	320-1350-419.50-50	DRIVE FOR SAFE & HEALTHY	EFT:	350.00	
							VENDOR TOTAL *	.00	350.00
							DEPARTMENT TOTAL **	.00	350.00
320	WARD #10	PROJECTS FUND				.00 CASH ON HAND	FUND TOTAL ***	.00	484.95

BANK: 95

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

DEPT 00 DIV 00
 0009903 00 PERFORMANCE CONSTRUCTION &
 R18-100 009158 288683 95 10/03/2018 340-0000-202.15-00 RETAINAGE EFT: 19,761.85
 VENDOR TOTAL * .00 19,761.85
 DEPARTMENT TOTAL ** .00 19,761.85

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							
0008212	00	RUBINO ENGINEERING INC										
4592		PI0082	288337	95	08/31/2018			340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	1,366.00	
									VENDOR TOTAL *	.00	1,366.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP										
000960244000A		PI9889	289617	95	08/19/2018			340-4460-431.73-91	ADVERTISING	EFT:	228.96	
									VENDOR TOTAL *	.00	228.96	
9995995	00	STEVE HOWSER										
2588	CRESTVIEW	008791		95	09/26/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		837.50	
									VENDOR TOTAL *	837.50		
9995995	00	NANCY RAY										
2035	COLONIAL	008791		95	09/26/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		582.50	
									VENDOR TOTAL *	582.50		
9995995	00	DIANE HEINTZ										
7	BRECKENRIDGE	009008		95	10/01/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,183.00	
									VENDOR TOTAL *	1,183.00		
9995995	00	R.W. RILEY										
563	W NEW YORK	009075		95	10/02/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		525.00	
									VENDOR TOTAL *	525.00		
9995995	00	LAKIA GAINES										
1185	CUMBERLAND	009075		95	10/02/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		587.50	
									VENDOR TOTAL *	587.50		
									DEPARTMENT TOTAL **	3,715.50	1,594.96	
340	CAPITAL IMPROVE FUND							CASH ON HAND	.00	FUND TOTAL ***	3,715.50	21,356.81

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE							
0000874	00	R C WEGMAN CONSTRUCTION CO										
PAY#18	R17-110	PI0014	281425	95	09/30/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	14,565.50				
							VENDOR TOTAL *	14,565.50				
							DEPARTMENT TOTAL **	14,565.50				
345	KA/DU FIRE IMPACT FEE		CASH ON HAND		.00	FUND TOTAL ***	14,565.50					

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 00				DIV 00					
0000874	00	R C WEGMAN CONSTRUCTION CO							
R17-110		009158	281425	95	10/03/2018	353-0000-202.15-00	RETAINAGE	60,639.00	
							VENDOR TOTAL *	60,639.00	
0009903	00	PERFORMANCE CONSTRUCTION &							
R18-100		009158	288683	95	10/03/2018	353-0000-202.15-00	RETAINAGE	EFT:	4,442.75
							VENDOR TOTAL *	.00	4,442.75
							DEPARTMENT TOTAL **	60,639.00	4,442.75

PREPARED 10/03/2018,14:59:59
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/11/2018 PAYMENT DATE: 10/11/2018

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
PAY#18 R17-110 PI0015 281425 95 09/30/2018 353-3033-422.72-35 KM CONTRACT GOODS & SERV 14,565.50

VENDOR TOTAL * 14,565.50
DEPARTMENT TOTAL ** 14,565.50

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#616-1		PI0207	289558	95	09/14/2018	353-4010-417.71-01	KS CONTRACT FOR SERVICES	EFT:	4,500.00
							VENDOR TOTAL *	.00	4,500.00
0009903	00	PERFORMANCE CONSTRUCTION &							
PAY#8 R18-100		PI0093	288683	95	09/28/2018	353-4010-417.71-01	BUILDING MAINTENANCE/REPR	EFT:	10,452.30
							VENDOR TOTAL *	.00	10,452.30
							DEPARTMENT TOTAL **	.00	14,952.30

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0008027	00	WBK ENGINEERING LLC								
19441		PI0108	287357	95	09/07/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	1,759.80
							VENDOR TOTAL *	.00		1,759.80
							DEPARTMENT TOTAL **	.00		1,759.80
353	2017 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	75,204.50	21,154.85

BANK: 95

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

DEPT 00 DIV 00

9995999 00 STEVE EDWARDS
 REFUND 009008 95 10/01/2018 401-0000-314.10-10 TRANSER STAMP 18485 654.00

VENDOR TOTAL * 654.00
 DEPARTMENT TOTAL ** 654.00
 FUND TOTAL *** 654.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0200375		PI9894 287549	95	09/12/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	4,042.50	
								VENDOR TOTAL *	4,042.50	
0000821	00	NICOR GAS								
07688900005		009020	95	10/01/2018	504-1810-433.62-01	43W776 RT30 SUG GRV		99.95		
16937210009		009022	95	10/01/2018	504-1810-433.62-01	43W636 RT 30 SUG GRV		173.77		
								VENDOR TOTAL *	273.72	
0001194	00	DAN WOLF, INC								
0901-09302018		PI0003 287550	95	09/28/2018	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	27,935.87	
								VENDOR TOTAL *	27,935.87	
0008701	00	HYDROAIRE SERVICE INC								
17176		PI0205 288418	95	09/25/2018	504-1810-433.38-05	REPAIR SERVICE		1,020.00		
								VENDOR TOTAL *	1,020.00	
0009329	00	LAKESIDE INTERNATIONAL LLC								
7089439		PI0122 289532	95	08/21/2018	504-1810-433.38-01	REPAIR SERVICE		EFT:	3,820.34	
								VENDOR TOTAL *	3,820.34	
								DEPARTMENT TOTAL **	1,293.72	
504	AIRPORT FUND									
				CASH ON HAND	.00			FUND TOTAL ***	1,293.72	
									35,798.71	
									35,798.71	

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 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-E
 RECAPTURE 009008 95 10/01/2018 510-0000-207.13-01 FMWRD PORTION/SANITARY 27,756.44

VENDOR TOTAL * 27,756.44
 DEPARTMENT TOTAL ** 27,756.44

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0006454	00	HBK WATER METER SERVICE INC									
180563		PI0277	287950	95	09/19/2018	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:		1,540.00
							VENDOR TOTAL *	.00			1,540.00
0008247	00	SELECTRON TECHNOLOGIES INC									
11094		PI0102	289816	95	09/19/2018	510-2560-511.38-11	MAINTENANCE CONTRACTS		EFT:		18,420.00
							VENDOR TOTAL *	.00			18,420.00
							DEPARTMENT TOTAL **	.00			19,960.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS10074574	PI9977	288015	95	09/14/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,758.32	
						VENDOR TOTAL *	.00	3,758.32	
0000310	00	VWR SCIENTIFIC							
8083793896	PI9938	287846	95	09/24/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	151.87		
8083797978	PI9939	287846	95	09/24/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	131.53		
						VENDOR TOTAL *	283.40		
0000821	00	NICOR GAS							
39590010003	009023		95	10/01/2018	510-4058-511.62-01	1690 NORMANTOWN RD	29.07		
84035210008	009028		95	10/01/2018	510-4058-511.62-01	811 N HIGHLAND AVE	28.38		
						VENDOR TOTAL *	57.45		
0000967	00	YOUNGRENS, INC							
162127	PI0160	287845	95	09/13/2018	510-4058-511.38-05	REPAIR SERVICE	171.00		
						VENDOR TOTAL *	171.00		
0001920	00	TANNER INDUSTRIES							
278387	PI0162	287860	95	09/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,362.88	
						VENDOR TOTAL *	.00	2,362.88	
0001928	00	MISSISSIPPI LIME COMPANY							
1389801	PI9842	287840	95	08/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,702.37	
1389809	PI9843	287840	95	08/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,677.77	
1391751	PI9844	287840	95	08/14/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,708.04	
1392619	PI9845	287840	95	08/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,806.44	
1396514	PI9858	287840	95	09/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,727.91	
1397892	PI9859	287840	95	09/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,668.30	
1398114	PI9860	287840	95	09/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,685.33	
1398195	PI9861	287840	95	09/23/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,656.95	
1389683	PI0081	287840	95	08/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,681.55	
1397382	PI0086	287840	95	09/17/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,762.92	
1398753	PI0087	287840	95	09/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,322.01	
1399158	PI0088	287840	95	09/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,726.97	
1399230	PI0089	287840	95	09/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,602.07	
1399276	PI0090	287840	95	09/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,664.52	
						VENDOR TOTAL *	.00	65,393.15	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
143233	PI9909	287974	95	09/13/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	
0002728	00	CALGON CARBON CORPORATION							
90067195	PI0278	287978	95	09/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90067235	PI0279	287978	95	09/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52	

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				
0002728	00	CALGON CARBON CORPORATION							
						VENDOR TOTAL *	.00	19,932.52	
0003019	00	NALCO COMPANY							
67204180		PI0159 287843	95	09/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
						VENDOR TOTAL *	.00	5,597.28	
0004640	00	HOME DEPOT							
6027063		PI9913 288013	95	09/19/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	69.27		
6021807		PI0185 288013	95	08/10/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	47.63		
7164377		PI0280 288013	95	09/28/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	331.44		
4020150		PI0287 288013	95	10/01/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	22.58		
						VENDOR TOTAL *	470.92		
0005721	00	IDEXX LABORATORIES							
3037218386		PI9976 288014	95	09/26/2018	510-4058-511.61-30	WATER TREATMENT PLANT	1,987.13		
						VENDOR TOTAL *	1,987.13		
0007114	00	STEWART SPREADING							
12131		PI0110 287862	95	09/11/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV	78,936.53		
						VENDOR TOTAL *	78,936.53		
0008527	00	UNIVAR USA INC							
CH039304		PI9863 287861	95	09/24/2018	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,346.80	
						VENDOR TOTAL *	.00	1,346.80	
0008784	00	MORRIS TRAILER SALES INC							
0074		PI0248 289472	95	09/26/2018	510-4058-511.65-01	VEHICLES	8,829.00		
						VENDOR TOTAL *	8,829.00		
0008856	00	CURRIE MOTORS							
H11545		PI0204 288259	95	09/25/2018	510-4058-511.66-10	VEHICLES	EFT:	56,124.00	
						VENDOR TOTAL *	.00	56,124.00	
0008871	00	SWAN ANALYTICAL USA INC							
IN-US18-2449		PI9862 287853	95	09/24/2018	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0008876	00	AUTOMATIC CONTROL SERVICES LLC							
4186		PI9978 289635	95	09/20/2018	510-4058-511.32-21	INSPECTIONS	750.00		
						VENDOR TOTAL *	750.00		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S312400		PI9832 287969	95	09/19/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,440.00	
S312481		PI9908 287969	95	09/20/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	540.00	
						VENDOR TOTAL *	.00	1,980.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009908	00	OLIN CORPORATION								
2574417	PI9872	288204	95	09/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,922.71			
2577324	PI0241	288204	95	09/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,971.36			
2580001	PI0242	288204	95	09/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,872.82			
						VENDOR TOTAL *	8,766.89			
0009996	00	ACE PIPE CLEANING, INC								
138470	PI9910	289550	95	09/14/2018	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		EFT:	9,400.00	
						VENDOR TOTAL *	.00		9,400.00	
						DEPARTMENT TOTAL **	100,252.32		167,047.95	

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				
0000270	00	LAFARGE NORTH AMERICA							
709437136		PI9949 288100	95	09/17/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	256.61		
709457508		PI9950 288100	95	09/20/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	357.54		
						VENDOR TOTAL *	614.15		
0000321	00	WATER PRODUCTS COMPANY							
0283148		PI0168 287926	95	09/10/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	13,794.00	
0283185		PI0169 287926	95	09/11/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,198.00	
						VENDOR TOTAL *	.00	16,992.00	
0000777	00	MICHELS PLUMBING, INC							
50289		PI9838 287637	95	08/23/2018	510-4063-511.73-14	REPAIR SERVICE	548.00		
50278		PI9864 287922	95	09/20/2018	510-4063-511.38-45	REPAIR SERVICE	723.57		
50280		PI9865 287922	95	09/20/2018	510-4063-511.38-45	REPAIR SERVICE	1,137.00		
50282		PI9866 287922	95	09/21/2018	510-4063-511.38-45	REPAIR SERVICE	846.72		
50287		PI9867 287922	95	09/21/2018	510-4063-511.38-45	REPAIR SERVICE	862.54		
50308		PI0229 287922	95	08/27/2018	510-4063-511.38-45	REPAIR SERVICE	620.14		
50309		PI0230 287922	95	08/27/2018	510-4063-511.38-45	REPAIR SERVICE	634.44		
50324		PI0231 287922	95	08/28/2018	510-4063-511.38-45	REPAIR SERVICE	985.77		
50336		PI0232 287922	95	08/29/2018	510-4063-511.38-45	REPAIR SERVICE	624.72		
50341		PI0233 287922	95	08/29/2018	510-4063-511.38-45	REPAIR SERVICE	1,075.07		
50357		PI0234 287922	95	08/31/2018	510-4063-511.38-45	REPAIR SERVICE	910.07		
50367		PI0236 287922	95	09/04/2018	510-4063-511.38-45	REPAIR SERVICE	642.78		
50376		PI0237 287922	95	09/05/2018	510-4063-511.38-45	REPAIR SERVICE	916.17		
50382		PI0238 287922	95	09/17/2018	510-4063-511.38-45	REPAIR SERVICE	141.00		
50316		PI0239 287922	95	09/27/2018	510-4063-511.38-45	REPAIR SERVICE	634.44		
						VENDOR TOTAL *	11,302.43		
0000821	00	NICOR GAS							
53105900004		009025	95	10/01/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	1.64		
68435900003		009026	95	10/01/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	37.72		
						VENDOR TOTAL *	39.36		
0001772	00	STOKES EXCAVATION INC							
4638		PI9982 288458	95	08/24/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	1,800.00	
						VENDOR TOTAL *	.00	1,800.00	
0002408	00	MID AMERICAN WATER							
153085A		PI9943 287924	95	09/05/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	545.80		
						VENDOR TOTAL *	545.80		
0004640	00	HOME DEPOT							
3029534		PI9829 287959	95	07/24/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	14.98		
						VENDOR TOTAL *	14.98		
0008321	00	SUPERIOR EXCAVATING CO INC							

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					
0008321	00	SUPERIOR EXCAVATING CO INC									
523		PI9980	289656	95	09/17/2018	510-4063-511.73-14	SANITARY SEWER	EFT:		24,400.00	
							VENDOR TOTAL *	.00		24,400.00	
0008787	00	ANSWER UNITED									
680195		PI0065	287935	95	09/24/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:		794.95	
							VENDOR TOTAL *	.00		794.95	
0009585	00	RUSH POWER SYSTEMS LLC									
5879		PI9868	287996	95	09/06/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00		
							VENDOR TOTAL *		1,720.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
000960244000B		PI9893	289664	95	08/26/2018	510-4063-511.73-14	ADVERTISING	EFT:		228.96	
							VENDOR TOTAL *	.00		228.96	
0009808	00	CORE & MAIN LP									
J471219		PI0066	287957	95	09/11/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		49.52		
J474498		PI0067	287957	95	09/11/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		62.64		
							VENDOR TOTAL *		112.16		
							DEPARTMENT TOTAL **		14,348.88		44,215.91
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		142,357.64		231,223.86

BANK: 95

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

DEPT 00 DIV 00
 0009903 00 PERFORMANCE CONSTRUCTION &
 R18-100 009158 288683 95 10/03/2018 520-0000-202.15-00 RETAINAGE EFT: 2,750.00
 VENDOR TOTAL * .00 2,750.00
 DEPARTMENT TOTAL ** .00 2,750.00

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0008247	00	SELECTRON TECHNOLOGIES INC								
11095		PI9994	289819	95	09/20/2018	520-2533-415.38-11	MAINTENANCE CONTRACTS	EFT:	4,240.00	
							VENDOR TOTAL *	.00	4,240.00	
0009607	00	WENNLUND FARM LLC								
20180911		PI0115	289812	95	09/01/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	2,121.04	
							VENDOR TOTAL *	.00	2,121.04	
							DEPARTMENT TOTAL **	.00	6,361.04	

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN &							
1587-127-1		PI9824	289592	95	08/31/2018	520-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,800.00
							VENDOR TOTAL *	.00	4,800.00
							DEPARTMENT TOTAL **	.00	4,800.00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
10210010004	009019			95	10/01/2018	520-4432-437.62-01	5 E DOWNER #A AURORA	134.46	
								VENDOR TOTAL *	134.46
0004261	00	RILEY LAWN & SNOW SERVICE							
6598		PI9877	288653	95	09/12/2018	520-4432-437.36-15	LANDSCAPING SERVICES	2,500.00	
6599		PI9878	288653	95	09/12/2018	520-4432-437.36-15	LANDSCAPING SERVICES	1,000.00	
6600		PI9879	288653	95	09/12/2018	520-4432-437.36-15	LANDSCAPING SERVICES	750.00	
6602		PI9880	288653	95	09/12/2018	520-4432-437.38-34	LANDSCAPING SERVICES	600.00	
6603		PI9881	288653	95	09/12/2018	520-4432-437.38-34	LANDSCAPING SERVICES	275.00	
6604		PI9882	288653	95	09/12/2018	520-4432-437.38-34	LANDSCAPING SERVICES	150.00	
6605		PI9883	288653	95	09/12/2018	520-4432-437.38-34	LANDSCAPING SERVICES	600.00	
6606		PI9884	288653	95	09/12/2018	520-4432-437.38-34	LANDSCAPING SERVICES	500.00	
								VENDOR TOTAL *	6,375.00
0008787	00	ANSWER UNITED							
680452		PI9972	287692	95	09/24/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT: 49.95
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	6,509.46
								FUND TOTAL ***	6,509.46
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00			13,960.99

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				
0005830	00	WAREHOUSE DIRECT								
4025262-0	PI0056	289739	95	09/07/2018	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.	EFT:		83.00	
4025262-0	PI0057	289739	95	09/07/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:		25.44	
4025262-0	PI0058	289739	95	09/07/2018	530-4433-437.65-05	PLASTICS	EFT:		151.50	
						VENDOR TOTAL *		.00	259.94	
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP14989	PI0290	289114	95	10/01/2018	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:		751.20	
						VENDOR TOTAL *		.00	751.20	
						DEPARTMENT TOTAL **		.00	1,011.14	

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						
0000024	00	AAREN PEST CONTROL INC									
29170		PI0184 287580	95	08/30/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
						VENDOR TOTAL *	.00			20.00	
0000821	00	NICOR GAS									
81255010001		009027	95	10/01/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA	33.47				
						VENDOR TOTAL *	33.47				
0000835	00	ORKIN PEST CONTROL									
173473105		PI9846 288025	95	08/28/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
						VENDOR TOTAL *	51.17				
0005830	00	WAREHOUSE DIRECT									
4025262-0		PI0059 289739	95	09/07/2018	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:		231.50	
4037042-0		PI0060 289739	95	09/19/2018	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:		56.88	
C4025262-0		PI0061 289739	95	09/20/2018	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:		89.50-	
						VENDOR TOTAL *	.00			198.88	
0007475	00	A PLUS AJ LANDSCAPING									
18-10555		PI0209 289661	95	09/13/2018	530-4434-437.38-05	LANDSCAPING SERVICES		EFT:		1,710.00	
						VENDOR TOTAL *	.00			1,710.00	
0008633	00	ATLAS BOBCAT LLC									
674891		PI9888 289564	95	07/31/2018	530-4434-437.38-01	EQUIPMENT MAINT & REPAIR		EFT:		3,115.39	
						VENDOR TOTAL *	.00			3,115.39	
0009009	00	ROSS MECHANICAL GROUP INC									
180696		PI9869 288028	95	09/14/2018	530-4434-437.38-05	REPAIR SERVICE	659.00				
						VENDOR TOTAL *	659.00				
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL									
CP14984		PI0289 289114	95	10/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:		1,097.90	
						VENDOR TOTAL *	.00			1,097.90	
						DEPARTMENT TOTAL **	743.64			6,142.17	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	743.64			7,153.31	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
7601982		PI9944 288022	95	09/21/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
7601989		PI9960 288022	95	09/21/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
						VENDOR TOTAL *	.00	314.00
0000801	00	NADLER GOLF CAR SALES INC						
411383		PI0171 288770	95	09/26/2018	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	25.00
411383		PI0172 288770	95	09/26/2018	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	34.96
						VENDOR TOTAL *	.00	59.96
0000821	00	NICOR GAS						
43746010008		009024	95	10/01/2018	550-4442-451.62-01	1001 HILL AVE AURORA		163.63
						VENDOR TOTAL *	163.63	
0001597	00	MIDWEST GROUNDCOVERS LLC						
I577930		PI0106 289832	95	09/26/2018	550-4442-451.61-20	NURSERY STOCK & SUPPLIES	EFT:	262.20
						VENDOR TOTAL *	.00	262.20
0002163	00	MAT MASTERS						
311005		PI0109 287776	95	09/18/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
						VENDOR TOTAL *	.00	31.65
0003460	00	ALPHA BAKING COMPANY						
180011261007		PI0006 287836	95	09/18/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	92.23
180011271005		PI0276 287836	95	09/28/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	96.09
						VENDOR TOTAL *	.00	188.32
0003908	00	POSSIBILITY PLACE						
00115800		PI0095 289694	95	09/01/2018	550-4442-451.65-40	PARK, PLAYGROUND, SWIMMING	EFT:	450.00
						VENDOR TOTAL *	.00	450.00
0005189	00	REINDERS INC						
1756372-01		PI9937 287773	95	09/25/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	16.05
						VENDOR TOTAL *	.00	16.05
0007594	00	MASTERBLEND INTERNATIONAL LLC						
51761		PI0260 287771	95	09/18/2018	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:	750.00
						VENDOR TOTAL *	.00	750.00
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
224613880		PI9952 288689	95	09/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE		835.07
						VENDOR TOTAL *	835.07	
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER						
3914107		PI0156 287774	95	09/24/2018	550-4442-451.61-61	FOOD AND BEVERAGE		495.89
						VENDOR TOTAL *	495.89	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0009745	00	BLU PETROLEUM INC							
0009016-IN		PI0206	289137	95	09/26/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,635.29	
								VENDOR TOTAL *	1,635.29
0009839	00	CLESEN PROTURF SOLUTIONS							
337394		PI0275	289774	95	08/30/2018	550-4442-451.65-05	FIRE PROTECTION EQUIP/SUP		EFT: 2,487.99
								VENDOR TOTAL *	.00
0010025	00	JAMES GALLO							
06152018		PI0228	289852	95	06/15/2018	550-4442-451.63-51	PARK,PLAYGROUND,SWIMMING	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	5,629.88
									4,560.17

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000821	00	NICOR GAS							
16756110009		009021		95	10/01/2018	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	20.13	
								VENDOR TOTAL *	20.13
								DEPARTMENT TOTAL **	20.13
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	5,650.01	4,560.17

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
0007475	00	A PLUS AJ LANDSCAPING							
18-1056		PI0284 289764 95 09/13/2018			601-0000-410.40-78	LANDSCAPING SERVICES	EFT:	1,555.00	
						VENDOR TOTAL *	.00	1,555.00	
						DEPARTMENT TOTAL **	.00	1,555.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	.00	1,555.00	

BANK: 95

FUND 602	EMPLOYEE HEALTH 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					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-E								
0951849-001	9	009008	95	10/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	19,125.21	
0951864-001	2	009008	95	10/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,327.53	
0951864-002	9	009009	95	10/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.68	
						VENDOR TOTAL *		.00	25,512.42	
						DEPARTMENT TOTAL **		.00	25,512.42	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	25,512.42	
						EFT/EPAY TOTAL ***			921,406.05	
						TOTAL EXPENDITURES ****		938,107.41	921,406.05	
					GRAND TOTAL	*****			1,859,513.46	

PREPARED 09/25/2018 9:47:15
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/25/2018
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: Bank/Vendor
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 09/25/2018

PREPARED 09/25/2018, 9:47:15
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/25/2018 PAYMENT DATE: 09/25/2018
 BANK: 95

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
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-Z						
REVIEW FEES	008757		95	09/25/2018	510-4058-511.73-02	WATER MAIN REPLACEMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	1,000.00	
						TOTAL EXPENDITURES ****	1,000.00	
						GRAND TOTAL *****		1,000.00

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

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0009929	00	GREENLINE SYNERGY								
7	PI9918	288431	95	09/26/2018	353-4440-451.73-43	SEED,SOD,SOIL&TREES		2,349.20		
						VENDOR TOTAL *		2,349.20		
						DEPARTMENT TOTAL **		2,349.20		
353	2017 GO BOND PROJECT					.00 FUND TOTAL ***		2,349.20		
						CASH ON HAND				
						TOTAL EXPENDITURES ****		2,349.20		
						GRAND TOTAL *****				2,349.20

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/04/2018
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 2018/10
Payment date 10/04/2018

