

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/02  
Payment date . . . . . 02/14/2019

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	COVES OF HARBOR/ EPI MGMT							
1778	MIDDLEBURYUT		95	02/01/2019	510-0000-229.01-09	61271-41721	526.90		
							VENDOR TOTAL *	526.90	
9995996	00	KIM KARATE							
2230	OGDEN UT		95	02/01/2019	510-0000-229.01-09	64861-40834	59.84		
							VENDOR TOTAL *	59.84	
9995996	00	BEDOYA, A HERNANDEZ & V							
1121	PLEASANT UT		95	02/01/2019	510-0000-229.01-09	188565-65118	193.82		
							VENDOR TOTAL *	193.82	
9995996	00	BECKEMEIER, JEAN							
321	SHADYBROOK UT		95	02/01/2019	510-0000-229.01-09	193103-34472	31.00		
							VENDOR TOTAL *	31.00	
9995996	00	AGUILA, ROMUALDO & MARIA							
942	OLIVER UT		95	02/01/2019	510-0000-229.01-09	210487-25845	39.75		
							VENDOR TOTAL *	39.75	
9995996	00	GRAHAM, DIANE							
3391	BRADBURY UT		95	02/01/2019	510-0000-229.01-09	214179-66406	5.39		
							VENDOR TOTAL *	5.39	
9995996	00	KARLSON, JEFFREY N							
3179	BROMLEY UT		95	02/01/2019	510-0000-229.01-09	251073-52173	53.47		
							VENDOR TOTAL *	53.47	
9995996	00	AL SAADI, MAJID							
1243	NANTUCKET UT		95	02/01/2019	510-0000-229.01-09	254379-41026	51.76		
							VENDOR TOTAL *	51.76	
9995996	00	HADDAN, NICOLE & ZACHARY							
133	HIDDEN PONDUT		95	02/01/2019	510-0000-229.01-09	254845-36834	31.80		
							VENDOR TOTAL *	31.80	
9995996	00	SHIMKUS, JOAN							
300	ALSCHULER UT		95	02/01/2019	510-0000-229.01-09	264509-7178	28.14		
							VENDOR TOTAL *	28.14	
9995996	00	JONES, JENNIFER							
3885	BLACKSTONEUT		95	02/01/2019	510-0000-229.01-09	264763-48453	65.86		
							VENDOR TOTAL *	65.86	
9995996	00	SETHI, MOSHIN							
1202	TERRACE VIUT		95	02/01/2019	510-0000-229.01-09	264823-39359	102.34		

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 00				DIV 00					
9995996	00	SETHI, MOSHIN							
						VENDOR TOTAL *		102.34	
9995996	00	LECA, PANTELIE							
2982		WATERS EDGUT	95	02/01/2019	510-0000-229.01-09	265067-888892062		102.34	
						VENDOR TOTAL *		102.34	
9995996	00	YOUNG, MICKEY							
1032		TERRACE LAUT	95	02/01/2019	510-0000-229.01-09	271385-39176		50.66	
						VENDOR TOTAL *		50.66	
9995996	00	SMOTZER, SARA							
1014		TERRACE LAUT	95	02/01/2019	510-0000-229.01-09	271947-39163		45.51	
						VENDOR TOTAL *		45.51	
9995996	00	BERGER, TIFFANY L							
1250		TERRACE VIUT	95	02/01/2019	510-0000-229.01-09	272913-39506		142.78	
						VENDOR TOTAL *		142.78	
9995996	00	GHNEY, MOHAMMAD & ZANRENEH							
971		TERRACE LAKUT	95	02/01/2019	510-0000-229.01-09	276499-39333		12.75	
						VENDOR TOTAL *		12.75	
9995996	00	ALMAHMOUD, AHED M							
1213		NANTUCKET UT	95	02/01/2019	510-0000-229.01-09	276643-41426		142.33	
						VENDOR TOTAL *		142.33	
9995996	00	DEVINENI, NAVEEN							
534		GROSVENOR UT	95	02/01/2019	510-0000-229.01-09	277867-68871		94.67	
						VENDOR TOTAL *		94.67	
						DEPARTMENT TOTAL **		1,781.11	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0002016 00 STEINER ELECTRIC COMPANY  
 S004479825.004 PI0220 290332 95 02/07/2014 510-4063-511.38-67 REPAIR SERVICE EFT: 116.00-

VENDOR TOTAL \* .00 116.00-  
 DEPARTMENT TOTAL \*\* .00 116.00-  
 510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,781.11 116.00-  
 EFT/EPAY TOTAL \*\*\* 116.00-

TOTAL EXPENDITURES \*\*\*\* 1,781.11 116.00-  
 GRAND TOTAL \*\*\*\*\* 1,665.11

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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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 . . . . .

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 . . . . . 2019  
Disbursement year/per . . . . . 2019/02  
Payment date . . . . . 02/14/2019

BANK: 95

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

DEPT 00 DIV 00

0008611 00 ILLINOIS OFFICE OF THE,CK GRP-H  
 2018 REGST FEES006633 95 02/06/2019 101-0000-207.30-07 FUND 0958 ATTY GEN. SEX 5,430.00

VENDOR TOTAL \* 5,430.00

0008612 00 IL STATE POLICE-PUBLIC SAFETY,CK GRP-H  
 2018 REGST FEES006635 95 02/06/2019 101-0000-207.30-07 SEX OFFENDER REGST FEES 5,430.00

VENDOR TOTAL \* 5,430.00

0008617 00 TREASURER OF THE STATE OF IL,CK GRP-H  
 2018 REGST FEES006634 95 02/06/2019 101-0000-207.30-07 FUND 527 SEX OFFENDER 905.00

VENDOR TOTAL \* 905.00  
 DEPARTMENT TOTAL \*\* 11,765.00

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990041 00 SAVILLE, MICHAEL B,CK GRP-D

EXPENSE REIMB	006598	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	53.01	
EXPENSE REIMB	006599	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	22.54	
EXPENSE REIMB	006600	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	53.01	
EXPENSE REIMB	006601	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	32.35	
EXPENSE REIMB	006602	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	53.01	
EXPENSE REIMB	006603	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	14.55	
EXPENSE REIMB	006604	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	53.01	
EXPENSE REIMB	006605	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	31.08	
EXPENSE REIMB	006606	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.83	
EXPENSE REIMB	006607	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	37.99	
EXPENSE REIMB	006608	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	
EXPENSE REIMB	006609	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	40.34	
EXPENSE REIMB	006610	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	
EXPENSE REIMB	006611	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	15.27	
EXPENSE REIMB	006612	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	
EXPENSE REIMB	006613	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	40.16	
EXPENSE REIMB	006614	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	29.81	
EXPENSE REIMB	006616	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	
EXPENSE REIMB	006617	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	17.82	
EXPENSE REIMB	006618	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	
EXPENSE REIMB	006619	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	48.34	
EXPENSE REIMB	006620	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	
EXPENSE REIMB	006621	95	02/05/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	16.36	
EXPENSE REIMB	006622	95	02/05/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	52.92	

VENDOR TOTAL \* 981.92  
DEPARTMENT TOTAL \*\* 981.92

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0009877	00	DUPAGE MEDICAL GROUP LTD,CK			GRP-A				
1232358	000397		95	01/29/2019	101-1006-419.32-12	CONTRACT PHYSICAL	213.00		
						VENDOR TOTAL *	213.00		
0010090	00	ADVOCATE HEALTH CARE,CK			GRP-B				
2011166	006544		95	01/31/2019	101-1006-419.32-10	CONTRACT PHYSICAL	257.25		
						VENDOR TOTAL *	257.25		
0010090	00	ADVOCATE HEALTH CARE,CK			GRP-F				
2049700	000655		95	02/05/2019	101-1006-419.32-12	CONTRACT PHYSICAL	257.25		
						VENDOR TOTAL *	257.25		
0010098	00	IICDYR-INTEGRATED IMAGING,CK			GRP-F				
6125*163047.1	000667		95	02/05/2019	101-1006-419.32-12	CONTRACT PHYSICAL	40.00		
6125*170414.1	000668		95	02/05/2019	101-1006-419.32-12	CONTRACT PHYSICAL	40.00		
6125*167689.1	000669		95	02/05/2019	101-1006-419.32-10	CONTRACT PHYSICAL	40.00		
6125*166904.1	000670		95	02/05/2019	101-1006-419.32-10	CONTRACT PHYSICAL	40.00		
						VENDOR TOTAL *	160.00		
9991557	00	MOSS, TOSHIA,CK			GRP-A				
TUITION REIMB	006505		95	01/25/2019	101-1006-419.20-40	SHRM PREP COURSE-NIU	825.00		
						VENDOR TOTAL *	825.00		
						DEPARTMENT TOTAL **	1,712.50		



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 11	LAW				DIV 02	LAW					
9991857	00	LANG HOMCO, DEBORAH,CK GRP-D									
REIMB		000600		95	02/04/2019	101-1102-419.61-80	DUPAGE CO COURTHOUSE	20.00			
							VENDOR TOTAL *	20.00			
9991914	00	SPENCER, MARISSA,CK GRP-D									
REIMB		000605		95	02/04/2019	101-1102-419.61-80	DUPAGE CO COURTHOUSE	20.00			
							VENDOR TOTAL *	20.00			
9991915	00	KALAL, JESSICA,CK GRP-D									
REIMB		000599		95	02/04/2019	101-1102-419.61-80	DUPAGE CO COURTHOUSE	20.00			
							VENDOR TOTAL *	20.00			
							DEPARTMENT TOTAL **	60.00			

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES										
0008433	00	SMITH, DAVID,CK GRP-F								
PAYMENT	000664			95	02/05/2019	101-1302-419.32-20	NEIGHBORHOOD ORGANIZER	EFT:	1,025.00	
								VENDOR TOTAL *	1,025.00	
9995999	00	THERESA BARREIRO								
REIMB	006545			95	01/31/2019	101-1302-419.50-88	NAT'L NIGHT OUT SUPPLIES	50.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	50.00	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9991910	00	CORRAL, ELVIRA,CK GRP-A							
REIMB	000388		95	01/29/2019	101-1314-419.20-22	HEALTH CLUB-FOX FITNESS		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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991869 00 NEFF, TARA,CK GRP-F  
 MILEAGE REIMB 000666 95 02/05/2019 101-1330-463.42-07 HOME SUMMIT 30.39

VENDOR TOTAL \* 30.39

9991896 00 RAGONA, CHRISTOPHER,CK GRP-F  
 MILEAGE REIMB 000665 95 02/05/2019 101-1330-463.42-07 VARIOUS MTGS 39.96

VENDOR TOTAL \* 39.96

9991896 00 RAGONA, CHRISTOPHER,CK GRP-H  
 MILEAGE REIMB 006638 95 02/06/2019 101-1330-463.42-07 HEALTHY HOME COALITION 12.26

VENDOR TOTAL \* 12.26  
 DEPARTMENT TOTAL \*\* 82.61

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

9995999	00	JANICE RODRIGUEZ							
01/23/2019		000341		95	01/24/2019	101-1360-450.50-66	UTILITY BOX MURAL PROJ	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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008549	00	METRO POWER INC								
12027		PI8591	95	09/13/2018	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	428262		2,625.00-
12027-REVIS		PI8989	95	09/13/2018	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	428262		3,520.18-
12027-REVIS		PI8989	95	02/06/2019	101-1380-419.38-05	BUILDING MAINTENANCE/REPR		3,520.18		
						VENDOR TOTAL *		3,520.18		6,145.18-
9991817	00	PEGUES, MICHAEL								
MILEAGE REIMB		000593	95	02/04/2019	101-1380-419.42-07	TEAM LEADERSHIP MTG		30.15		
						VENDOR TOTAL *		30.15		
						DEPARTMENT TOTAL **		3,550.33		6,145.18-

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991710 00 FAXON, DERRICK,CK GRP-D  
REIMB 000602 95 02/04/2019 101-1820-424.42-03 IPIA MONTHLY MTG.

EFT: 12.00

VENDOR TOTAL \* .00 12.00  
DEPARTMENT TOTAL \*\* .00 12.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
9991248	00	OLMAN, JENNIFER,CK GRP-D							
REIMB/CLOTHING	000592			95	02/04/2019	101-1827-424.20-20	REIMB FOR CLOTHING		EFT: 119.02
								VENDOR TOTAL *	119.02
9991418	00	VELAZQUEZ, MICHELLE,CK GRP-D							
REIMB/CLOTHING	000591			95	02/04/2019	101-1827-424.20-20	REIMB FOR CLOTHING	119.02	
								VENDOR TOTAL *	119.02
9991755	00	BEENE, KELVIN,CK GRP-A							
EXPENSE REIMB	006506			95	01/25/2019	101-1827-424.42-01	CAR RENTAL/CODE	518.27	
								VENDOR TOTAL *	518.27
								DEPARTMENT TOTAL **	637.29
									119.02



BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-H							
TAX REBATE	006637		95	02/06/2019	101-1830-465.55-86	SALES TAX REBATE R16-382	4,947.49		
							VENDOR TOTAL *	4,947.49	
9991894	00	DICK, TREVOR,CK GRP-A							
EXPENSE REIMB	000391		95	01/29/2019	101-1830-465.42-07	MILEAGE REIMB-SPRINGFIELD	198.36		
							VENDOR TOTAL *	198.36	
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
	9/13/18-2/14/19006507		95	01/25/2019	101-1830-465.42-03	REPLENISH PETTY CASH	18.73		
	9/13/18-2/14/19006508		95	01/25/2019	101-1830-465.42-03	REPLENISH PETTY CASH	16.50		
							VENDOR TOTAL *	35.23	
							DEPARTMENT TOTAL **	5,181.08	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991861	00	LYONS, MARTIN,CK GRP-D							
EXPENSE REIMB	000597		95	02/04/2019	101-2502-415.42-03	NAT'L GFOA ECO DEV/CAP		500.00	
EXPENSE REIMB	000598		95	02/04/2019	101-2502-415.42-01	NAT'L GFOA ECO DEV/CAP		487.83	
						VENDOR TOTAL *		987.83	
						DEPARTMENT TOTAL **		987.83	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-A							
MILEAGE REIMB	006500		95	01/25/2019	101-2521-415.42-07	FILE TAX LEVY & BUDGET		EFT:	25.45
REIMB	006509		95	01/25/2019	101-2521-415.61-80	SPACE HEATER/FAN FOR		EFT:	45.99
						VENDOR TOTAL *		.00	71.44
						DEPARTMENT TOTAL **		.00	71.44

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 30	FIRE			DIV 33	FIRE				
0001217	00	STATE OF ILLINOIS,CK GRP-B							
APPLICATION FEE	000323		95	01/24/2019	101-3033-422.32-99	FINGERPRINT & BACKGROUND		423.75	
						VENDOR TOTAL *		423.75	
9990061	00	LOCKWOOD, MARK,CK GRP-A							
REIMB	000396		95	01/29/2019	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		299.90	
						VENDOR TOTAL *		299.90	
9990860	00	CROSS, JAVAN,CK GRP-A							
REIMB	006491		95	01/25/2019	101-3033-422.20-22	HEALTH CLUB-COLE CENTER		340.00	
REIMB	005251		95	01/24/2019	101-3033-422.20-22	HEALTH CLUB-COLE CENTER	CHECK #:	431746	440.00-
						VENDOR TOTAL *		340.00	440.00-
9991148	00	BONIOR, JOHN,CK GRP-A							
REIMB	006504		95	01/25/2019	101-3033-422.20-22	HEALTH CLUB-DEKALB CO BJJ		450.00	
						VENDOR TOTAL *		450.00	
9991488	00	SMITH, ANDREW,CK GRP-A							
REIMB	000393		95	01/29/2019	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991797	00	MATILE, GREGORY,CK GRP-A							
REIMB	000394		95	01/29/2019	101-3033-422.42-01	EMST TESTING FEES		EFT:	97.50
						VENDOR TOTAL *		.00	97.50
9991801	00	FARINELLA, ANTHONY,CK GRP-A							
REIMB	000395		95	01/29/2019	101-3033-422.42-01	EMST TESTING FEES		97.50	
						VENDOR TOTAL *		97.50	
9991853	00	GROOM, PAUL,CK GRP-B							
REIMB	000339		95	01/24/2019	101-3033-422.20-22	HEALTH CLUB-FVPD		408.00	
						VENDOR TOTAL *		408.00	
9991913	00	RIEMENSCHNEIDER, TYLER,CK GRP-B							
REIMB	006543		95	01/31/2019	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT		404.50	
						VENDOR TOTAL *		404.50	
						DEPARTMENT TOTAL **		2,423.65	107.50

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 35		POLICE	DIV 36		POLICE SERVICES				
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-F							
REGISTRATIONS	000659		95	02/05/2019	101-3536-421.42-03	KANE CO LAW ENFORCEMENT	385.00		
							VENDOR TOTAL *	385.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL							
J. HOWE	000330		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	54.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B							
J KERRY	000326		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
N. WALTERS	000327		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
S. CONTRERAS	000328		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
N. HOLLAND	000329		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
D. SHELDON	000331		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
R. TINSLEY	000332		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
C. TUNNEY	000333		95	01/24/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	378.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-F							
CORY MCCUE	000660		95	02/05/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
B. VONHOFF	000661		95	02/05/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
VICTOR WIACEK	000662		95	02/05/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
P. WULLBRANDT	000663		95	02/05/2019	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	216.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-B							
REIMB	000345		95	01/24/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	276.00		
							VENDOR TOTAL *	276.00	
9990322	00	ROBINSON-CHAN, A ELIZABETH							
REIMB	006399		95	01/24/2019	101-3536-421.20-22	HEALTH CLUB-FOX FITNESS	CHECK #: 431785	300.00-	
							VENDOR TOTAL *	.00	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-D							
REIMB	000604		95	02/04/2019	101-3536-421.20-22	HEALTH CLUB-FOX FITNESS	300.00		
							VENDOR TOTAL *	300.00	
9990562	00	DEAN, ALFREDO,CK GRP-B							
REIMB	006540		95	01/31/2019	101-3536-421.20-22	HEALTH CLUB-DELNOR FIT.	300.00		
							VENDOR TOTAL *	300.00	
9990923	00	KOENINGS, JEFFREY							
REIMB	000346		95	01/24/2019	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK	300.00		
							VENDOR TOTAL *	300.00	
9990928	00	TELLNER, ESMERALDA,CK GRP-A							

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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				
9990928	00	TELLNER, ESMERALDA,CK GRP-A							
REIMB		006493	95	01/25/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER &	288.00		
						VENDOR TOTAL *	288.00		
9990948	00	STEMMET, STEVEN,CK GRP-F							
EXPENSE REIMB		000657	95	02/05/2019	101-3536-421.42-01	SUPERVISOR LEADERSHIP	70.00		
						VENDOR TOTAL *	70.00		
9990952	00	SPAYTH, GREGORY,CK GRP-A							
EXPENSE REIMB		006499	95	01/25/2019	101-3536-421.42-01	FORCE SCIENCE TRNG	644.08		
						VENDOR TOTAL *	644.08		
9991133	00	THOMAS, MATTHEW,CK GRP-A							
REIMB		006496	95	01/25/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991135	00	GARTNER, NICHOLAS,CK GRP-A							
REIMB		006495	95	01/25/2019	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	278.88		
						VENDOR TOTAL *	278.88		
9991210	00	ORTINAU, MICHAEL,CK GRP-B							
REIMB		000344	95	01/24/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9991218	00	TELLNER, DAVID,CK GRP-A							
REIMB		006492	95	01/25/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER &	299.00		
						VENDOR TOTAL *	299.00		
9991266	00	NIEVES, ANGEL,CK GRP-B							
EXPENSE REIMB		000338	95	01/24/2019	101-3536-421.42-01	DWI DETECTION & SFST	42.00		
						VENDOR TOTAL *	42.00		
9991266	00	NIEVES, ANGEL,CK GRP-F							
EXPENSE REIMB		000658	95	02/05/2019	101-3536-421.42-01	SUPERVISOR LEADERSHIP	70.00		
						VENDOR TOTAL *	70.00		
9991301	00	SHUFELT, JEREMIAH,CK GRP-B							
EXPENSE REIMB		000337	95	01/24/2019	101-3536-421.42-01	CRIME FREE MULTI-HOUSING	EFT:	38.00	
						VENDOR TOTAL *	.00	38.00	
9991332	00	BONNIE, MATTHEW,CK GRP-B							
REIMB		000336	95	01/24/2019	101-3536-421.45-02	2019 SUBSCRIPTION RENEWAL	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
9991420	00	GARTNER, TERRAH,CK GRP-A							
REIMB		006494	95	01/25/2019	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	278.88		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991420	00	GARTNER, TERRAH,CK		GRP-A					
						VENDOR TOTAL *	278.88		
9991655	00	POYNTON, JOSHUA,CK		GRP-A					
REIMB	006497		95	01/25/2019	101-3536-421.20-22	HEALTH CLUB-HOMETOWN FIT	300.00		
						VENDOR TOTAL *	300.00		
9991751	00	FLORES, JONATHAN,CK		GRP-B					
REIMB	006546		95	01/31/2019	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	600.00		
						VENDOR TOTAL *	600.00		
9991763	00	FISCHER, JARED,CK		GRP-H					
REIMB	006636		95	02/06/2019	101-3536-421.20-22	HEALTH CLUB-WELL ON	525.00		
						VENDOR TOTAL *	525.00		
9991822	00	VAZQUEZ, ISMAEL,CK		GRP-B					
TUITION REIMB	000334		95	01/24/2019	101-3536-421.42-49	BOOKS & TUITION-CADET	1,741.72		
						VENDOR TOTAL *	1,741.72		
9991911	00	COLEMAN, TODD,CK		GRP-B					
REIMB	006541		95	01/31/2019	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	600.00		
						VENDOR TOTAL *	600.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-B					
11/29-2/14/19	006547		95	01/31/2019	101-3536-421.42-01	REPLENISH PETTY CASH	470.00		
11/29-2/14/19	006548		95	01/31/2019	101-3536-421.61-40	REPLENISH PETTY CASH	15.98		
						VENDOR TOTAL *	485.98		
9995992	00	DUPAGE COUNTY MCTF							
01/11/2019	000343		95	01/24/2019	101-3536-421.45-01	DUPAGE COUNTY MCTF	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	9,232.54	138.00	

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9991788	00	PHIPPS, MARK,CK	GRP-D					
REIMB	000588			95 02/04/2019	101-4040-431.61-01	MISC OFFICE SUPPLIES	EFT:	41.41
						VENDOR TOTAL *	.00	41.41
						DEPARTMENT TOTAL **	.00	41.41



PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990985	00	BENNETT, BRETT,CK GRP-F							
REIMB	000656			95	02/05/2019	101-4440-451.20-20	REIMB FOR CLOTHING	156.94	
								VENDOR TOTAL *	156.94
								DEPARTMENT TOTAL **	156.94

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
9990332	00	DIDIER, KEVIN R,CK GRP-D								
REIMB/BOOTS	000601		95	02/04/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
								VENDOR TOTAL *	150.00	
9990996	00	PALMATIER, TIMOTHY,CK GRP-D								
REIMB/BOOTS	000589		95	02/04/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
								VENDOR TOTAL *	150.00	
9991011	00	FERGUSON, BETH,CK GRP-B								
REIMB/BOOTS	000340		95	01/24/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	300.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		37,521.69	4,480.81-	

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991423 00 KRABEC, DAVID,CK GRP-A REIMB/BOOTS 006502 95 01/25/2019 120-4431-418.20-20 REIMB FOR WORK BOOTS EFT: 129.89

VENDOR TOTAL \* .00 129.89

9991912 00 NORMAN, WILLIAM,CK GRP-B REIMB 006542 95 01/31/2019 120-4431-418.20-24 2018 TOOL ALLOWANCE 925.00

VENDOR TOTAL \* 925.00

DEPARTMENT TOTAL \*\* 925.00 129.89

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 925.00 129.89

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	EAST INDIAN COMPANY						
12117	005331		95	01/24/2019	215-1026-450.53-35	APPRECIATION DINNER	CHECK #: 431842	1,232.51-
						VENDOR TOTAL *	.00	1,232.51-
						DEPARTMENT TOTAL **	.00	1,232.51-

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-A

PAYMENT 006501 95 01/25/2019 215-1360-450.32-99 2ND INSTALLMENT FOR GIFT

6,000.00

VENDOR TOTAL \* 6,000.00

DEPARTMENT TOTAL \*\* 6,000.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\*

6,000.00

1,232.51-

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991548 00 HOWE, JOSEPH,CK GRP-A  
EXPENSE REIMB 000392 95 01/29/2019 217-3536-421.42-01 EXAM FEES/FAA AIRCRAFT 150.00

VENDOR TOTAL \* 150.00

9991848 00 TRAPP, STEVEN,CK GRP-D  
REIMB 000590 95 02/04/2019 217-3536-421.42-01 EXAM FEES/FAA UNMANNED 150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 300.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 300.00

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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 00		DIV 00							
0001273	00	ILLINOIS STATE POLICE,CK GRP-D							
CASE 18-013711	000594		95	02/04/2019	218-0000-229.30-10	MONEY FORFEITED FROM	792.00		
							VENDOR TOTAL *	792.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE 18-000917	000595		95	02/04/2019	218-0000-229.30-10	MONEY FORFEITED FROM	516.00		
							VENDOR TOTAL *	516.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE 18-013964	000596		95	02/04/2019	218-0000-229.30-10	MONEY FORFEITED FROM	1,156.00		
							VENDOR TOTAL *	1,156.00	
							DEPARTMENT TOTAL **	2,464.00	
218	ASSET SEIZURE FUND	CASH ON HAND		.00	FUND TOTAL ***		2,464.00		

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039		006503				95	01/25/2019	315-4010-417.62-04	WARD 5 PLAZA MTG	51.91	

VENDOR TOTAL \* 51.91

0000821	00	NICOR GAS,CK GRP-B									
8571268383	9	000335				95	01/24/2019	315-4010-417.62-01	WARD 5 PLAZA MTG	73.36	

VENDOR TOTAL \* 73.36

DEPARTMENT TOTAL \*\* 125.27

315	WARD #5 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	125.27	
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PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9990041 00 SAVILLE, MICHAEL B,CK GRP-D

EXPENSE REIMB 006615 95 02/05/2019 316-1350-419.50-50 MISC ITEMS FOR BLOCK 100.00

VENDOR TOTAL \* 100.00

DEPARTMENT TOTAL \*\* 100.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 100.00

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0009275 00 BROWN, MARGARET,CK GRP-D

PERFORMANCE 000603 95 02/04/2019 317-1370-440.32-20 IPIA MONTHLY MTG. 1,150.00

VENDOR TOTAL \* 1,150.00

DEPARTMENT TOTAL \*\* 1,150.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,150.00

BANK: 95

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

DEPT 00 DIV 00

9995996	00	ZIMANCIUS, JURATE								
2940	SHELLY	UT	95	11/29/2018	510-0000-229.01-09	242655-37250		CHECK #:	430517	64.33-
2940	SHELLY	UT	95	02/06/2019	510-0000-229.01-09	242655-37250			64.33	
								VENDOR TOTAL *	64.33	64.33-
								DEPARTMENT TOTAL **	64.33	64.33-

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A						
LOAN L17-1714	000389		95	01/29/2019	510-4058-820.05-01	DEBT SERVICE PYMT	301,167.31	
LOAN L17-1714	000390		95	01/29/2019	510-4058-820.05-02	DEBT SERVICE PYMT	36,497.42	
VENDOR TOTAL *							337,664.73	
DEPARTMENT TOTAL **							337,664.73	

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE										
0002016	00	STEINER ELECTRIC COMPANY								
S004479825.004	PI0220	290332	95	02/07/2014	510-4063-511.38-67		REPAIR SERVICE	EFT:	116.00-	
								VENDOR TOTAL *	.00	116.00-
9990761	00	PISCORAN, DANIEL L,CK GRP-B								
REIMB/BOOTS	000342		95	01/24/2019	510-4063-511.20-20		REIMB FOR WORK BOOTS	EFT:	141.80	
								VENDOR TOTAL *	.00	141.80
9990983	00	SAVAGE, TERRY,CK GRP-B								
REIMB	000325		95	01/24/2019	510-4063-511.20-20		REIMB FOR WORK BOOTS	EFT:	150.00	
								VENDOR TOTAL *	.00	150.00
9991020	00	DAVIS, GREGORY,CK GRP-B								
REIMB CDL LIC	000324		95	01/24/2019	510-4063-511.45-32		REIMB FOR CDL LICENSE		30.00	
								VENDOR TOTAL *		
9991836	00	RODRIGUEZ, VICTOR,CK GRP-A								
REIMB	006498		95	01/25/2019	510-4063-511.20-22		HEALTH CLUB-COLE CENTER		200.00	
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	230.00	175.80
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	337,959.06	111.47	

PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0009503	00	CHLIC-CHICAGO,CK GRP-H							
2416337	000736		95	02/05/2019	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	23,333.58		
2416337	000737		95	02/05/2019	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	160.79		
2416337	000738		95	02/05/2019	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	22.91-		
2416337	000739		95	02/05/2019	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	683.40		
						VENDOR TOTAL *	24,154.86		
						DEPARTMENT TOTAL **	24,154.86		
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	24,154.86	
						HAND ISSUED TOTAL ***			8,182.02-
						EFT/EPAY TOTAL ***			2,710.06
						TOTAL EXPENDITURES ****	410,699.88		5,471.96-
					GRAND TOTAL *****				405,227.92

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2019  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .	X	Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/02  
Payment date . . . . . 02/14/2019

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
-----											
DEPT 10	EXECUTIVE			DIV 02 MAYOR'S OFFICE							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E									
SPONSORSHIP	000633		95	02/05/2019	101-1002-413.50-50	69TH PANCAKE DAY	300.00				
						VENDOR TOTAL *	300.00				
0003379	00	STATE OF ILLINOIS									
G129000000856	PI0583	288002	95	01/09/2019	101-1002-413.42-12	TOLLWAY CHARGES	67.43				
						VENDOR TOTAL *	67.43				
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G									
3727	000689		95	02/05/2019	101-1002-413.42-03	2019 BOARD MTG. 1/24/19	35.00				
						VENDOR TOTAL *	35.00				
0006980	00	DAN SHOMON INC									
2653	PI0687	290476	95	01/15/2019	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		7,392.00		
						VENDOR TOTAL *	.00		7,392.00		
						DEPARTMENT TOTAL **	402.43		7,392.00		



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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.								
550515		PI0747 290650	95	01/21/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	5.64	
						VENDOR TOTAL *	.00		5.64	
						DEPARTMENT TOTAL **	.00		5.64	

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C								
RICK MERVINE	000448			95	01/29/2019	101-1004-411.42-03	JAZZ BRUNCH	EFT:	125.00	
								VENDOR TOTAL *	.00	125.00
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C								
078690-18107	000468			95	01/29/2019	101-1004-411.45-01	2019 MEMBERSHIP &	225.00		
078690-18107	000470			95	01/29/2019	101-1004-411.45-02	2019 MEMBERSHIP &	48.00		
								VENDOR TOTAL *	273.00	
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN6880806	PI0904	290838	95	11/14/2018		101-1004-411.20-20	UNIFORMS	EFT:	1,456.00	
SIN6880806	PI0905	290838	95	11/14/2018		101-1004-411.20-20	SHIPPING AND HANDLING	EFT:	15.95	
SCR856401	PI0906	290838	95	11/29/2018		101-1004-411.20-20	UNIFORMS	EFT:	55.95-	
								VENDOR TOTAL *	.00	1,416.00
								DEPARTMENT TOTAL **	273.00	1,541.00

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										
0000197	00	CAPITAL PRINTING								
24594		PI0743	290592	95	01/25/2019	101-1006-419.61-09	PRINTING & SILK SCREENING	EFT:	744.80	
								VENDOR TOTAL *	.00	744.80
0006509	00	THE FLOWER BASKET								
183778/2		PI1058	290660	95	01/19/2019	101-1006-419.61-20	FLOWERS & PLANTS	109.95		
								VENDOR TOTAL *	109.95	
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL								
4033		PI0949	290834	95	01/15/2019	101-1006-419.20-52	KS CONTRACT FOR SERVICES	5,522.40		
								VENDOR TOTAL *	5,522.40	
								DEPARTMENT TOTAL **	5,632.35	744.80

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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 07 BOARDS AND COMMISSIONS								
0009827	00	ODELSON & STERK LTD,CK GRP-C									
24758	006557			95	02/01/2019	101-1007-413.45-92	LEGAL SVCS-ELECTION	EFT:	1,618.75		
24775	006558			95	02/01/2019	101-1007-413.45-92	LEGAL SVCS-ELECTION	EFT:	13,904.54		
							VENDOR TOTAL *	.00	15,523.29		
							DEPARTMENT TOTAL **	.00	15,523.29		

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 25		PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC							
26416		PI0662	290820	95	01/21/2019	101-1025-419.61-09	PRINTING & SILK SCREENING	EFT:	420.66
								VENDOR TOTAL *	420.66
0001304	00	KILLER TRACKS							
KBIN-311467-001		PI0517	290596	95	01/15/2019	101-1025-419.45-32	LICENSE'S	1,983.00	
								VENDOR TOTAL *	1,983.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133325		PI0853	290846	95	12/19/2018	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
133394		PI0879	290846	95	01/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
								VENDOR TOTAL *	1,100.00
0009287	00	C Q ROLL CALL INC							
384860-3		PI0503	290695	95	01/02/2019	101-1025-419.32-20	ADVERTISING	545.83	
								VENDOR TOTAL *	545.83
0009291	00	THE MARLIN COMPANY							
468146		PI0520	281816	95	12/01/2018	101-1025-419.32-20	KM CONTRACT GOODS & SERV	670.00	
								VENDOR TOTAL *	670.00
0009833	00	KING, DOUGLAS							
17		PI1075	290795	95	01/10/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING	825.00	
								VENDOR TOTAL *	825.00
								DEPARTMENT TOTAL **	4,023.83
									1,520.66

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					
0000197	00	CAPITAL PRINTING								
24595		PI0824 290611 95	01/25/2019		101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
						VENDOR TOTAL *		.00	75.46	
0003755	00	PUSCAS JR, VICTOR E								
171		PI0869 290585 95	01/25/2019		101-1102-419.32-19	FEB BLDG HRGS		EFT:	2,400.00	
						VENDOR TOTAL *		.00	2,400.00	
0009126	00	GALINDO, SERGIO E								
020119-022819		PI0755 290575 95	02/04/2019		101-1102-419.32-01	LEGAL SERVICES		EFT:	5,500.00	
						VENDOR TOTAL *		.00	5,500.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
2910801		PI0497 290656 95	01/03/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
2899991		PI0498 290656 95	01/04/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
2922800		PI0499 290656 95	01/09/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:	400.00	
2749221		PI0500 290656 95	01/23/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:	150.00	
2998236		PI0614 290656 95	01/28/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
2998074		PI0827 290656 95	01/25/2019		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
2738757		PI0810 287723 95	10/26/2018		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
2752547		PI0813 287723 95	11/19/2018		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
						VENDOR TOTAL *		.00	950.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003359482000		PI0615 287721 95	12/06/2018		101-1102-419.32-02	ADVERTISING		EFT:	53.02	
						VENDOR TOTAL *		.00	53.02	
0009774	00	LAW OFFICE OF MARK WADE								
2/1/19-2/28/19		PI0897 290479 95	02/01/2019		101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JANUARY2019		PI0552 290524 95	01/18/2019		101-1102-419.32-19	LEGAL SERVICES		EFT:	5,200.00	
						VENDOR TOTAL *		.00	5,200.00	
						DEPARTMENT TOTAL **		.00	16,178.48	

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

0009419 00 MARAFFIO, CHERYL,CK GRP-G  
PAYMENT 000691 95 02/05/2019 101-1302-419.32-20 COMMUNITY COORDINATOR 1,425.00  
VENDOR TOTAL \* 1,425.00  
DEPARTMENT TOTAL \*\* 1,425.00

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.  
552045 PI1009 290653 95 02/04/2019 101-1314-419.38-15 MAINTENANCE CONTRACTS EFT: 20.24  
VENDOR TOTAL \* .00 20.24  
DEPARTMENT TOTAL \*\* .00 20.24



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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003361774000	PI0616	290189 95	12/02/2018		101-1330-463.45-12	ADVERTISING		EFT:	520.00	
						VENDOR TOTAL *	.00		520.00	
						DEPARTMENT TOTAL **	.00		520.00	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES								DIV 41	SPECIAL EVENTS
0000095	00	AURORA CIVIC CENTER AUTHORITY								
181101-REP	PI1036	289184	95	11/01/2018	101-1341-450.53-32	KS CONTRACT FOR SERVICES	29,028.36			
181201-REP	PI1037	289184	95	12/01/2018	101-1341-450.53-32	KS CONTRACT FOR SERVICES	147,428.67			
REP-181228	PI1038	289184	95	12/28/2018	101-1341-450.53-32	KS CONTRACT FOR SERVICES	250,000.00			
							VENDOR TOTAL *	426,457.03		
							DEPARTMENT TOTAL **	426,457.03		

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922	00	LUO, SOPHIA								
20191		PI0792 290511	95	02/04/2019	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,440.00	
						VENDOR TOTAL *		.00	1,440.00	
						DEPARTMENT TOTAL **		.00	1,440.00	

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

0003379 00 STATE OF ILLINOIS  
G129000000856 PI0584 288002 95 01/09/2019 101-1370-440.42-12 TOLLWAY CHARGES 16.08  
VENDOR TOTAL \* 16.08  
DEPARTMENT TOTAL \*\* 16.08

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 13	INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY								
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059029	000482		95	01/29/2019	101-1380-419.45-04	U.P.S. & MAILING SVCS		21.58	
						VENDOR TOTAL *		21.58	
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T1915298		PI0840	288474	95	12/17/2018	101-1380-419.44-08	COMPUTERS	942.40	
T1915298		PI0841	288474	95	12/17/2018	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23	
T1918441		PI0825	290641	95	01/15/2019	101-1380-419.44-08	COMPUTERS	942.40	
T1918441		PI0826	290641	95	01/15/2019	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23	
						VENDOR TOTAL *		15,077.26	
0001549	00	PETERS & ASSOCIATES							
CW36312		PI0521	288943	95	12/31/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING	EFT:	87.50
						VENDOR TOTAL *		.00	87.50
0002511	00	CDW COMPUTER CENTERS, INC							
CH1802127		PI0757	288931	95	07/25/2018	101-1380-419.32-20	SECURITY,FIRE/SAFETY SERV	6,360.00	
CH1802307CN		PI0760	288931	95	09/25/2018	101-1380-419.38-01	SECURITY,FIRE/SAFETY SERV	23,143.00-	
CH1802805		PI0768	288931	95	10/03/2018	101-1380-419.32-20	SECURITY,FIRE/SAFETY SERV	1,327.50	
CH1802805		PI0769	288931	95	10/03/2018	101-1380-419.38-01	SECURITY,FIRE/SAFETY SERV	900.00	
QMC1332		PI0779	288928	95	12/21/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	2,169.36	
QMC4119		PI0780	288928	95	12/21/2018	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	2,398.50	
						VENDOR TOTAL *		9,987.64-	
0003379	00	STATE OF ILLINOIS							
G129000000856		PI0585	288002	95	01/09/2019	101-1380-419.42-12	TOLLWAY CHARGES	48.06	
						VENDOR TOTAL *		48.06	
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2019_0148		PI1022	290564	95	02/01/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	4,072.70
						VENDOR TOTAL *		.00	4,072.70
0008549	00	METRO POWER INC							
12027-REVIS		PI0416	290675	95	08/07/2018	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	3,520.18	
						VENDOR TOTAL *		3,520.18	
0008985	00	DYNAMIC IMAGING SYSTEMS INC							
0020959-IN		PI0740	290490	95	01/10/2019	101-1380-419.38-07	MAINTENANCE CONTRACTS	11,300.00	
						VENDOR TOTAL *		11,300.00	
0010075	00	MICRO FOCUS SOFTWARE							
220251027		PI1016	290312	95	01/17/2019	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	8,932.00
						VENDOR TOTAL *		.00	8,932.00
0010089	00	UPLAND SOFTWARE							
CINV-001579		PI1015	290681	95	12/07/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	24,793.81
						VENDOR TOTAL *		.00	24,793.81

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY  
DEPARTMENT TOTAL \*\* 19,979.44 37,886.01

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-G								
DERRICK FAXON	000692			95	02/05/2019	101-1820-424.45-01	2019 MEMBERSHIP DUES	30.00		
								VENDOR TOTAL *	30.00	
0003379	00	STATE OF ILLINOIS								
G129000000856	PI0586	288002		95	01/09/2019	101-1820-424.42-12	TOLLWAY CHARGES	148.53		
								VENDOR TOTAL *	148.53	
0009454	00	NETWORKFLEET INC								
5040482793	000771			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040482250	000772			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040553370	000773			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040552977	000774			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040476068	000775			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040480201	000776			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040476167	000777			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040480652	000778			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040553233	000779			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040476075	000780			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
5040476150	000781			95	02/05/2019	101-1820-424.44-04	GPS TRACKING-DEC	6.11		
								VENDOR TOTAL *	67.21	
0009958	00	TANDEM PROMOTIONS								
91826-1	PI0477	289234		95	01/07/2019	101-1820-424.20-20	UNIFORMS	EFT:	96.00	
91818-1	PI0478	289240		95	01/07/2019	101-1820-424.20-20	UNIFORMS	EFT:	21.75	
91833-1	PI0479	289243		95	01/07/2019	101-1820-424.20-20	UNIFORMS	EFT:	23.25	
95669-1	PI0480	289342		95	01/07/2019	101-1820-424.20-20	UNIFORMS	EFT:	48.00	
91825-1	PI0771	289235		95	10/24/2018	101-1820-424.20-20	UNIFORMS	EFT:	82.25	
								VENDOR TOTAL *	.00	271.25
9995999	00	ILLINOIS PHCC								
OLSON & FAXON	000688			95	02/05/2019	101-1820-424.42-01	IL PHCC EDUCATIONAL DAY	70.00		
								VENDOR TOTAL *	70.00	
								DEPARTMENT TOTAL **	315.74	271.25

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS										
0007651	00	MYCASA CONSTRUCTION INC								
13-2792		PI0417	287893	95	10/04/2018	101-1827-424.36-21	LANDSCAPING SERVICES	288.00		
								VENDOR TOTAL *	288.00	
0009844	00	GROOT INC								
3003593		PI0891	290835	95	01/31/2019	101-1827-424.36-10	WASTE SERVICES	65.00		
								VENDOR TOTAL *	65.00	
0009958	00	TANDEM PROMOTIONS								
92499-1		PI0772	289413	95	10/24/2018	101-1827-424.20-20	UNIFORMS		EFT: 117.00	
92868-1		PI0773	289414	95	10/24/2018	101-1827-424.20-20	UNIFORMS		EFT: 78.00	
92874-1		PI0774	289529	95	10/24/2018	101-1827-424.20-20	UNIFORMS		EFT: 15.50	
95670-1		PI0776	289693	95	11/30/2018	101-1827-424.20-20	UNIFORMS		EFT: 186.75	
								VENDOR TOTAL *	.00	397.25
								DEPARTMENT TOTAL **	353.00	397.25



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 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE							
JANUARY2019	PI0890	290833	95	01/08/2019	101-1830-465.32-20		KS CONTRACT FOR SERVICES	EFT:	500.00
								VENDOR TOTAL *	500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
124645	PI0831	290581	95	02/01/2019	101-1830-465.39-20		LEASE AGREEMENTS	EFT:	1,814.14
								VENDOR TOTAL *	1,814.14
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
124590	000456		95	01/29/2019	101-1830-465.36-03		ECONOMIC DEVEL TO REIMB	EFT:	171.69
124590	000459		95	01/29/2019	101-1830-465.62-04		ECONOMIC DEVEL TO REIMB	EFT:	214.30
124590	000461		95	01/29/2019	101-1830-465.62-01		ECONOMIC DEVEL TO REIMB	EFT:	221.53
124590	000463		95	01/29/2019	101-1830-465.36-05		ECONOMIC DEVEL TO REIMB	EFT:	34.05
124590	000464		95	01/29/2019	101-1830-465.36-10		ECONOMIC DEVEL TO REIMB	EFT:	109.66
124590	000496		95	01/29/2019	101-1830-465.38-41		ECONOMIC DEVEL TO REIMB	EFT:	288.14
								VENDOR TOTAL *	1,039.37
0008587	00	COSTAR REALTY INFORMATION INC							
108682652-1	PI0689	290579	95	02/01/2019	101-1830-465.32-20		SUBSCRIPTION	720.00	
								VENDOR TOTAL *	720.00
								DEPARTMENT TOTAL **	720.00
									3,353.51

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0003379	00	STATE OF ILLINOIS								
G129000000856	PI0587	288002 95	01/09/2019	101-1840-463.42-12	TOLLWAY CHARGES		15.53			
							VENDOR TOTAL *	15.53		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003360158000	PI0541	287759 95	12/17/2018	101-1840-463.45-12	ADVERTISING		EFT:	204.85		
							VENDOR TOTAL *	.00	204.85	
							DEPARTMENT TOTAL **	15.53	204.85	

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
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DEPT 18	DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL			
0001004	00	F C INDUSTRIES, INC							
37378		PI0741	290533	95	01/10/2019	101-1845-440.45-03	ANIMAL CONTROL	20.00	
37378		PI0742	290533	95	01/10/2019	101-1845-440.65-05	ANIMAL CONTROL	234.00	
37572		PI1004	290665	95	01/21/2019	101-1845-440.65-05	BUILDING MAINTENANCE/REPR	269.75	
VENDOR TOTAL *								523.75	
0001022	00	HIGH PSI LTD							
61281		PI0845	290700	95	02/04/2019	101-1845-440.38-05	EQUIPMENT MAINT & REPAIR	EFT:	953.45
VENDOR TOTAL *								.00	953.45
0001381	00	CHEM-WISE ECOLOGICAL PEST							
669506		PI0484	290375	95	01/17/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
VENDOR TOTAL *								.00	65.00
0003379	00	STATE OF ILLINOIS							
G129000000856		PI0588	288002	95	01/09/2019	101-1845-440.42-12	TOLLWAY CHARGES	19.08	
VENDOR TOTAL *								19.08	
0006357	00	JUST SAFETY LTD							
31780		PI0795	290718	95	11/28/2018	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	64.30
31096		006624	290718	95	11/28/2018	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	22.70
30342		006626	290718	95	11/28/2018	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	47.10
30744		006627	290718	95	11/28/2018	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	80.30
31458		006628	290718	95	11/28/2018	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	49.80
VENDOR TOTAL *								.00	264.20
0008661	00	A.D.O.P.T. PET SHELTER							
01182019		PI0471	290378	95	01/18/2019	101-1845-440.32-44	ANIMAL SUPPLIES	90.00	
01232019B		PI0819	290378	95	01/23/2019	101-1845-440.32-44	ANIMAL SUPPLIES	60.00	
VENDOR TOTAL *								150.00	
0009454	00	NETWORKFLEET INC							
5040476051		000766		95	02/05/2019	101-1845-440.44-04	GPS TRACKING-DEC	6.11	
5040551543		000767		95	02/05/2019	101-1845-440.44-04	GPS TRACKING-DEC	6.11	
5040552960		000768		95	02/05/2019	101-1845-440.44-04	GPS TRACKING-DEC	6.11	
5040551529		000769		95	02/05/2019	101-1845-440.44-04	GPS TRACKING-DEC	6.11	
5040480256		000770		95	02/05/2019	101-1845-440.44-04	GPS TRACKING-DEC	6.11	
VENDOR TOTAL *								30.55	
9995999	00	COUNTY ANIMAL							
ANNA PAYTON		000487		95	01/29/2019	101-1845-440.45-01	2019 MEMBERSHIP DUES	50.00	
VENDOR TOTAL *								50.00	
DEPARTMENT TOTAL **								773.38	1,282.65

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 25	FINANCE		DIV 21		ACCOUNTING				
0008424	00	STIVERS STAFFING SERVICES							
8006268		PI0875	290762	95	01/05/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,277.30
							VENDOR TOTAL *	.00	1,277.30
0009704	00	GOVTEMPSUSA LLC							
2702655		PI0475	290548	95	01/17/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,929.20
							VENDOR TOTAL *	.00	1,929.20
							DEPARTMENT TOTAL **	.00	3,206.50

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 25	FINANCE				DIV 43	MAILROOM			
0005830	00	WAREHOUSE DIRECT							
4142785-0		PI0916 287779	95	12/26/2018	101-2543-415.61-04	PAPER		EFT:	1,137.82
						VENDOR TOTAL *		.00	1,137.82
0008206	00	PNC EQUIPMENT FINANCE							
339135		PI0718 290582	95	01/30/2019	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00
						VENDOR TOTAL *		.00	1,186.00
0009025	00	IMAGETEC L.P.							
552044		PI1008 290649	95	02/04/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	45.38
						VENDOR TOTAL *		.00	45.38
						DEPARTMENT TOTAL **		.00	2,369.20

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
29709		PI0575 287580 95		12/21/2018	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000073	00	ARTLIP AND SONS, INC							
0193565		PI1000 287716 95		01/09/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,392.79	
0193885		PI1001 287716 95		01/09/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,402.16	
0193749		PI1002 287716 95		01/24/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	322.50	
						VENDOR TOTAL *	.00	3,117.45	
0000197	00	CAPITAL PRINTING							
24544		PI0739 290487 95		01/11/2019	101-3033-422.61-09	PRINTING & SILK SCREENING	EFT:	161.94	
						VENDOR TOTAL *	.00	161.94	
0000276	00	RUSH-COPLEY PHARMACY							
12/07-12/14/18		PI0798 287667 95		12/14/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		313.75	
						VENDOR TOTAL *		313.75	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-G							
FO-190010		000683 95		02/05/2019	101-3033-422.42-01	MANAGER TRNG CLASS		300.00	
						VENDOR TOTAL *		300.00	
0000634	00	JANCO SUPPLY, INC							
277657		PI1046 290465 95		01/16/2019	101-3033-422.61-50	JANITORIAL SUPPLIES		410.00	
277657		PI1047 290465 95		01/16/2019	101-3033-422.61-50	PLASTICS		150.00	
						VENDOR TOTAL *		560.00	
0000737	00	LEONARDI & COMPANY							
9000115263		PI0564 287658 95		04/30/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		38.41	
118581		PI0565 287658 95		09/11/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		75.00	
118581		PI0566 287658 95		09/11/2018	101-3033-422.65-05	EQUIPMENT MAINT & REPAIR		104.00	
						VENDOR TOTAL *		217.41	
0000821	00	NICOR GAS							
77549900007		000753 95		02/05/2019	101-3033-422.62-01	2339 DIEHL RD		627.27	
88651010006		000759 95		02/05/2019	101-3033-422.62-01	730 HILL AVE		29.20	
						VENDOR TOTAL *		656.47	
0000956	00	SHERWIN WILLIAMS							
2389-0		PI1076 290849 95		01/15/2019	101-3033-422.65-05	JANITORIAL SUPPLIES		76.00	
						VENDOR TOTAL *		76.00	
0001158	00	J & D DOOR SALES, INC							
100629		PI0515 290481 95		01/03/2019	101-3033-422.38-05	REPAIR SERVICE		1,216.00	
100687		PI0516 290481 95		01/09/2019	101-3033-422.38-05	REPAIR SERVICE		1,311.00	
100727		PI0633 290481 95		01/14/2019	101-3033-422.38-05	REPAIR SERVICE		140.00	
						VENDOR TOTAL *		2,667.00	

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0002955	00	O'HERRON INC, RAY								
1868418-IN		PI0914 287661 95		12/24/2018	101-3033-422.20-20	UNIFORMS		EFT:	82.00	
1903516-IN		PI1061 290688 95		01/18/2019	101-3033-422.20-20	UNIFORMS		EFT:	164.00	
1903517-IN		PI1062 290688 95		01/18/2019	101-3033-422.20-20	UNIFORMS		EFT:	217.49	
1903518-IN		PI1063 290688 95		01/18/2019	101-3033-422.20-20	UNIFORMS		EFT:	26.99	
1904888-IN		PI1064 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
1904889-IN		PI1065 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
1904890-IN		PI1066 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
1904891-IN		PI1067 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	121.40	
1904892-IN		PI1068 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	67.70	
1904893-IN		PI1069 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	104.45	
1904895-IN		PI1070 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
1904896-IN		PI1071 290688 95		01/25/2019	101-3033-422.20-20	UNIFORMS		EFT:	67.70	
						VENDOR TOTAL *		.00	1,094.53	
0003101	00	HENRY SCHEIN INC								
60892986		PI0534 290429 95		01/04/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,441.50		
61161846		PI0535 290429 95		01/11/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		555.99		
						VENDOR TOTAL *		2,997.49		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1299659		PI0650 287660 95		01/15/2019	101-3033-422.38-01	TESTING SERVICES		EFT:	6,593.25	
						VENDOR TOTAL *		.00	6,593.25	
0004640	00	HOME DEPOT								
3095184		PI0836 290724 95		09/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		39.96		
6103243		PI0995 290841 95		11/28/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.95		
						VENDOR TOTAL *		66.91		
0005830	00	WAREHOUSE DIRECT								
4100880-0		PI0903 290837 95		11/14/2018	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	222.49	
4157711-0		PI1018 290466 95		01/10/2019	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	328.30	
						VENDOR TOTAL *		.00	550.79	
0006265	00	DINGES FIRE COMPANY								
53534		PI0733 287711 95		01/24/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	998.75	
						VENDOR TOTAL *		.00	998.75	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133325		PI0854 290846 95		12/19/2018	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00	
133394		PI0880 290846 95		01/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	600.00	
0008062	00	HARRIS CORPORATION								
93308134		PI0429 290497 95		01/16/2019	101-3033-422.61-42	TELEPHONE EQUIPMENT		EFT:	4,920.00	
						VENDOR TOTAL *		.00	4,920.00	





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	
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DEPT 30	FIRE	DIV 38		EMERGENCY MANAGMENT SVCS						
0003101	00	HENRY SCHEIN INC								
58785623		PI0842	290032	95	12/27/2018	101-3038-429.50-50	FIRST AID & SAFETY EQUIP.	109.45		
								VENDOR TOTAL *	109.45	
0003427	00	ULINE								
104717350		PI0454	290496	95	01/09/2019	101-3038-429.61-40	POLICE EQUIPMENT & SUPPLY	1,350.00		
104717350		PI0455	290496	95	01/09/2019	101-3038-429.61-40	SHIPPING AND HANDLING	111.76		
								VENDOR TOTAL *	1,461.76	
0005746	00	GROUND CONTROL SYSTEMS INC								
I-113913		PI0750	290704	95	01/10/2019	101-3038-429.44-09	INTERNET SERVICES	2,376.00		
								VENDOR TOTAL *	2,376.00	
0007254	00	GLOBALSTAR, LLC								
10016068		PI0734	290413	95	01/16/2019	101-3038-429.44-04	PROFESSIONAL CONSULTING	171.88		
								VENDOR TOTAL *	171.88	
0009916	00	FULTON SIREN SERVICES								
1331		PI0993	288343	95	11/16/2018	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	13,463.49	
								VENDOR TOTAL *	.00	
0010011	00	TETRA TECH INC								
51402680		PI0783	289622	95	12/31/2018	101-3038-429.50-50	KS CONTRACT FOR SERVICES	EFT:	14,408.24	
								VENDOR TOTAL *	.00	
0010024	00	ALICE TRAINING INSTITUTE LLC,CK GRP-G								
40597		000693		95	02/05/2019	101-3038-429.50-50	ALICE CERTIFICATION TRNG	5,355.00		
								VENDOR TOTAL *	5,355.00	
0010096	00	DISASTER READY SOLUTIONS LLC,CK GRP-C								
19-0012		000491		95	01/29/2019	101-3038-429.50-50	ACTIVE THREAT CONF	2,250.00		
								VENDOR TOTAL *	2,250.00	
								DEPARTMENT TOTAL **	11,724.09	
									27,871.73	

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000197	00	CAPITAL PRINTING							
24577		PI0424 290393	95	01/18/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	544.10	
24542		PI0820 290393	95	01/11/2019	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	187.00	
						VENDOR TOTAL *	.00	731.10	
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-C							
4577		000479	95	01/29/2019	101-3536-421.42-01	REGST/T.VAN LAANEN		50.00	
						VENDOR TOTAL *	50.00		
0001537	00	JCM UNIFORMS							
749845		PI0929 290102	95	12/12/2018	101-3536-421.20-20	UNIFORMS	EFT:	820.64	
749845		PI0930 290102	95	12/12/2018	101-3536-421.20-20	SHIPPING AND HANDLING	EFT:	11.00	
751088		PI0938 290102	95	01/09/2019	101-3536-421.20-20	UNIFORMS	EFT:	114.00	
						VENDOR TOTAL *	.00	945.64	
0002423	00	KOPY KAT COPIER							
76803		PI0542 290676	95	01/09/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	567.66	
76804		PI0543 290676	95	01/09/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,688.85	
76805		PI0544 290676	95	01/09/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,265.09	
76806		PI0545 290676	95	01/09/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	967.81	
						VENDOR TOTAL *	.00	4,489.41	
0002511	00	CDW COMPUTER CENTERS, INC							
QJN9588		PI0672 290274	95	12/12/2018	101-3536-421.61-23	COMPUTERS,DP & WORD PROC.		8,555.88	
QJN9588		PI0673 290274	95	12/12/2018	101-3536-421.61-23	PRINTING & SILK SCREENING		3,640.44	
QKR0863		PI0674 290274	95	12/17/2018	101-3536-421.61-23	COMPUTERS,DP & WORD PROC.		2,240.05	
QKR0863		PI0675 290274	95	12/17/2018	101-3536-421.61-23	PRINTING & SILK SCREENING		1,266.24	
QLB1739		PI0676 290274	95	12/18/2018	101-3536-421.61-23	COMPUTERS,DP & WORD PROC.		3,584.20	
QLK5568		PI0677 290274	95	12/19/2018	101-3536-421.61-23	COMPUTERS,DP & WORD PROC.		46,996.76	
QLK5568		PI0678 290274	95	12/19/2018	101-3536-421.61-23	PRINTING & SILK SCREENING		844.16	
QLS1896		PI0679 290274	95	12/20/2018	101-3536-421.61-23	PRINTING & SILK SCREENING		2,163.16	
QMK6786		PI0680 290274	95	12/26/2018	101-3536-421.61-23	COMPUTERS,DP & WORD PROC.		12,176.08	
QMS0534		PI1011 290274	95	12/28/2018	101-3536-421.61-23	COMPUTERS,DP & WORD PROC.		89.53	
						VENDOR TOTAL *	81,556.50		
0003755	00	PUSCAS JR, VICTOR E							
JAN 2019		PI0876 290779	95	01/17/2019	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0004769	00	VERIZON WIRELESS							
342043212-00001000740			95	02/05/2019	101-3536-421.44-04	12/11-01/10		45.03	
986079620-00001000741			95	02/05/2019	101-3536-421.44-04	12/22-01/21		50.08	
742011560-00001000742			95	02/05/2019	101-3536-421.44-04	12/17-01/16		844.56	
						VENDOR TOTAL *	939.67		
0006357	00	JUST SAFETY LTD							
31885		PI0796 287604	95	12/21/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	27.95	

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 35 POLICE DIV 36 POLICE SERVICES									
0006357	00	JUST SAFETY LTD							
31886		PI0797	287604	95	12/21/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	44.10
31881		PI0907	287604	95	12/21/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	43.40
31882		PI0908	287604	95	12/21/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	56.30
31883		PI0909	287604	95	12/21/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	32.60
31884		PI0910	287604	95	12/21/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	58.40
VENDOR TOTAL *								.00	262.75
0007596	00	CRITICAL REACH INC							
19-29		PI0528	290593	95	12/07/2018	101-3536-421.61-10	SUBSCRIPTION	825.00	
VENDOR TOTAL *								825.00	
0008371	00	SMITH, JULIE							
01292019JS		PI0868	290520	95	01/29/2019	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	3,375.00
VENDOR TOTAL *								.00	3,375.00
0008504	00	LEADSONLINE LLC							
248859		PI0717	290819	95	12/28/2018	101-3536-421.44-08	2019 RENEWAL	EFT:	20,847.00
VENDOR TOTAL *								.00	20,847.00
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS18-545		PI0529	290702	95	12/21/2018	101-3536-421.50-01	RADIO & TELECOMMUNICATION	1,568.00	
VENDOR TOTAL *								1,568.00	
0009322	00	LATENTS UNLIMITED INC							
02012019GM		PI0793	290521	95	02/01/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	4,150.00
VENDOR TOTAL *								.00	4,150.00
0009472	00	ELINEUP LLC							
575		PI0527	290257	95	12/01/2018	101-3536-421.64-10	MAINTENANCE CONTRACTS	600.00	
VENDOR TOTAL *								600.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-3177-2406		PI0573	290395	95	01/12/2019	101-3536-421.39-03	EQUIPMENT RENTAL	383.26	
7000-3176-0456		PI0580	287878	95	01/11/2019	101-3536-421.39-03	EQUIPMENT RENTAL	1,112.05	
7000-3189-8394		PI0821	290395	95	01/18/2019	101-3536-421.39-03	EQUIPMENT RENTAL	154.16	
7000-3189-8341		PI0829	290395	95	02/04/2019	101-3536-421.39-03	EQUIPMENT RENTAL	210.20	
7000-3190-3311		PI0830	290395	95	02/04/2019	101-3536-421.39-03	EQUIPMENT RENTAL	210.20	
VENDOR TOTAL *								2,069.87	
0009832	00	FILMTOOLS							
SI-8210835		PI0532	290385	95	01/15/2019	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	2,970.00	
VENDOR TOTAL *								2,970.00	
0009878	00	IL ASSOCIATION OF PROPERTY &,CK GRP-C							
M19-C548823		000480		95	01/29/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES	50.00	
56793		000481		95	01/29/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES	105.00	

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 35 POLICE				DIV 36 POLICE SERVICES						
0009878	00	IL ASSOCIATION OF PROPERTY &,CK GRP-C								
						VENDOR TOTAL *		155.00		
0010062	00	SEATWORKS								
HA1621025-8	PI1043	290252	95	01/16/2019	101-3536-421.61-41	FURNITURE, OFFICE		EFT:	1,998.56	
						VENDOR TOTAL *		.00	1,998.56	
9995992	00	CATHOLIC CHARITIES								
29419	006553		95	02/01/2019	101-3536-421.50-01	INTERPRETER SVCS		92.00		
						VENDOR TOTAL *		92.00		
9995992	00	MID STATES								
13141-254	000694		95	02/05/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		91,126.04	37,299.46	

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

0010062	00	SEATWORKS								
HA1621016-9		PI1042 290252	95	01/16/2019	101-3537-421.61-41	FURNITURE, OFFICE		EFT:	3,997.12	
						VENDOR TOTAL *		.00	3,997.12	
						DEPARTMENT TOTAL **		.00	3,997.12	

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0193157		PI0778 290760 95		11/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	816.50	
0193160		PI0787 290137 95		01/14/2019	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	2,084.00	
0193887		PI0828 290717 95		01/14/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,128.00	
0193886		PI0843 290613 95		01/24/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,795.00	
0190908		PI0986 290759 95		03/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	276.00	
0190908		PI0987 290759 95		03/12/2018	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	1,125.00	
0193534		PI0992 288084 95		11/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,146.65	
						VENDOR TOTAL *	.00	9,371.15	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
28399		PI0419 290343 95		01/23/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	600.00	
28437		PI1053 290526 95		01/24/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	310.29	
						VENDOR TOTAL *	.00	910.29	
0000257	00	COMMONWEALTH EDISON							
7597513022		000764		95 02/05/2019	101-4010-417.62-04	9 S WATER ST		26.07	
3123113032		000765		95 02/05/2019	101-4010-417.62-04	2112 MONTGOMERY RD		18.36	
						VENDOR TOTAL *	44.43		
0000634	00	JANCO SUPPLY, INC							
277644		PI1017 290331 95		01/15/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		748.00	
						VENDOR TOTAL *	748.00		
0000688	00	THOM GRAVEL & EXCAVATING							
14113		PI0610 290246 95		01/22/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	5,582.50	
14115		PI0866 290246 95		01/29/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	13,522.75	
						VENDOR TOTAL *	.00	19,105.25	
0000821	00	NICOR GAS							
28489467564		000743		95 02/05/2019	101-4010-417.62-01	78-88 S RIVER ST AURORA		1,982.30	
83989010000		000757		95 02/05/2019	101-4010-417.62-01	700 S EAST AVE		130.81	
90862847929		000760		95 02/05/2019	101-4010-417.62-01	1960 INDIAN TRAIL		402.07	
93858900009		000761		95 02/05/2019	101-4010-417.62-01	600 S RIVER ST		2,030.65	
52831707386		000763		95 02/05/2019	101-4010-417.62-01	712 S RIVER ST		1,069.07	
						VENDOR TOTAL *	5,614.90		
0001081	00	REGENCY TUCKPOINTING							
11082018		PI0458 290046 95		11/08/2018	101-4010-417.38-05	REPAIR SERVICE		1,000.00	
11082018		PI0459 290046 95		11/08/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		775.00	
						VENDOR TOTAL *	1,775.00		
0001283	00	DOUGLAS FLOOR COVERING							
CG810322		PI0524 289200 95		07/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		3,965.00	
810544		PI0525 289880 95		11/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		2,950.00	
						VENDOR TOTAL *	6,915.00		

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 10		CENTRAL SERVICES					
0001352	00	ANDERSON PEST SOLUTIONS								
4444206	PI0951	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	494.40			
4445498	PI0952	288460	95	09/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4445565	PI0953	288460	95	09/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4445567	PI0954	288460	95	09/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4445569	PI0955	288460	95	09/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4445573	PI0956	288460	95	09/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4445575	PI0957	288460	95	09/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4473258	PI0958	288460	95	10/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4473314	PI0959	288460	95	10/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4473316	PI0960	288460	95	10/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4473321	PI0961	288460	95	10/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4473323	PI0962	288460	95	10/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4473318	PI0963	288460	95	10/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4518407	PI0964	288460	95	11/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4518465	PI0965	288460	95	11/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4518469	PI0966	288460	95	11/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4518472	PI0967	288460	95	11/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4518474	PI0968	288460	95	11/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4591240	PI0969	288460	95	01/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4591299	PI0970	288460	95	01/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4591301	PI0971	288460	95	01/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4591303	PI0972	288460	95	01/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4591307	PI0973	288460	95	01/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4591309	PI0974	288460	95	01/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4644343	PI0975	288459	95	02/16/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	15.00			
4621103	PI0976	288460	95	02/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4621105	PI0977	288460	95	02/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4621107	PI0978	288460	95	02/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4621110	PI0979	288460	95	02/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4621112	PI0980	288460	95	02/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4670555	PI0981	288460	95	03/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4670556	PI0982	288460	95	03/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4670557	PI0983	288460	95	03/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4670559	PI0984	288460	95	03/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4670560	PI0985	288460	95	03/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
4808382	PI0989	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	509.23			
4894577	PI0991	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	509.23			
4518467	PI0994	288460	95	11/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50			
						VENDOR TOTAL *	2,836.86			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
642360	PI0834	288975	95	09/21/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00	
642361	PI0835	288975	95	09/21/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	95.00	
						VENDOR TOTAL *	.00		145.00	
0002039	00	MONTGOMERY LANDSCAPING								

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0002039	00	MONTGOMERY LANDSCAPING							
8749	PI0449	290244	95	01/15/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	1,608.00		
8750	PI0450	290245	95	01/15/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	387.00		
8791	PI0864	290244	95	01/30/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	6,011.00		
8789	PI0865	290245	95	01/30/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	1,666.00		
						VENDOR TOTAL *	9,672.00		
0002163	00	MAT MASTERS							
316874	PI0919	288008	95	12/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15	
317341	PI0923	288008	95	12/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35	
317384	PI0925	288008	95	12/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	20.25	
						VENDOR TOTAL *	.00	187.75	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
8090	PI0945	290470	95	01/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
						VENDOR TOTAL *	.00	499.00	
0003379	00	STATE OF ILLINOIS							
G129000000856	PI0589	288002	95	01/09/2019	101-4010-417.42-12	TOLLWAY CHARGES	15.53		
						VENDOR TOTAL *	15.53		
0004773	00	TOUCH OF GLASS & MIRROR							
29837	PI0799	289325	95	12/05/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	4,350.00		
						VENDOR TOTAL *	4,350.00		
0005830	00	WAREHOUSE DIRECT							
4173429-0	PI0791	290679	95	01/24/2019	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	56.01	
4141245-1	PI0931	290304	95	12/26/2018	101-4010-417.65-05	FURNITURE,LAB,SPECIAL	EFT:	1,434.28	
4141696-0	PI0932	290317	95	12/21/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	2,858.51	
4141696-1	PI0933	290317	95	12/26/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	83.88	
4141696-2	PI0940	290317	95	01/03/2019	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	281.20	
						VENDOR TOTAL *	.00	4,713.88	
0005884	00	SCHINDLER ELEVATOR CORP							
8104964952	PI0414	290484	95	01/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	342.70		
						VENDOR TOTAL *	342.70		
0005999	00	TEE JAY SERVICE COMPANY, INC							
159159	PI1056	290572	95	01/22/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,904.00	
						VENDOR TOTAL *	.00	1,904.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133325	PI0855	290846	95	12/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,900.00	
133325	PI0856	290846	95	12/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,000.00	
133325	PI0857	290846	95	12/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
133325	PI0858	290846	95	12/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00	
133325	PI0859	290846	95	12/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	



FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 10		CENTRAL SERVICES				
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133394	PI0881	290846	95	01/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,900.00	
133394	PI0882	290846	95	01/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,000.00	
133394	PI0883	290846	95	01/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
133394	PI0884	290846	95	01/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00	
133394	PI0885	290846	95	01/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
						VENDOR TOTAL *	.00	11,980.00	
0008327	00	ORR PROTECTION SYSTEMS INC							
0546863-IN	PI0794	289914	95	09/30/2018	101-4010-417.38-05	TESTING SERVICES		516.00	
						VENDOR TOTAL *	516.00		
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-327-1	PI0668	289952	95	10/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	9,349.67	
						VENDOR TOTAL *	.00	9,349.67	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
175627	PI0519	290205	95	11/30/2018	101-4010-417.38-05	REPAIR SERVICE		2,000.00	
175629	PI0522	289474	95	12/11/2018	101-4010-417.38-05	REPAIR SERVICE		3,500.00	
175627REV	PI0939	290205	95	01/05/2019	101-4010-417.38-05	REPAIR SERVICE		1,900.00	
175674	PI1020	290559	95	01/22/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		2,900.00	
						VENDOR TOTAL *	10,300.00		
0009161	00	SMITH MAINTENANCE COMPANY							
12459	PI0888	290482	95	02/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43	
						VENDOR TOTAL *	.00	13,693.43	
0009484	00	SUBURBAN ELEVATOR							
183828	PI0720	290783	95	01/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		121.11	
183829	PI0721	290783	95	01/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		502.37	
183831	PI0722	290784	95	01/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		502.37	
						VENDOR TOTAL *	1,125.85		
0010029	00	TERRACYCLE REGULATED WASTE LLC							
0028221-IN	PI0518	290671	95	08/31/2018	101-4010-417.61-80	RECYCLING SERVICES	EFT:	71.00	
						VENDOR TOTAL *	.00	71.00	
0010082	00	OTIS ELEVATOR COMPANY							
CYS06119L119	PI0846	290731	95	12/20/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		155.00	
CYS06121L119	PI0847	290732	95	12/20/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		167.00	
CYS06117L119	PI0848	290733	95	12/20/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		166.00	
CYS06119L219	PI0870	290731	95	01/21/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		155.00	
CYS06121L219	PI0871	290732	95	01/21/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		167.00	
CYS06117L219	PI0872	290733	95	01/21/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		166.00	
						VENDOR TOTAL *	976.00		
						DEPARTMENT TOTAL **	45,232.27	71,930.42	

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC							
29709		PI0576 287580 95		12/21/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00	
							VENDOR TOTAL *	.00	40.00
0000256	00	COMMONWEALTH EDISON							
0984013014		000735 95		02/05/2019	101-4020-418.62-05	MASTER RT25 09840-130314		24,549.71	
							VENDOR TOTAL *	24,549.71	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S506037630.001		PI0492 290632 95		01/07/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		537.13	
S505958394.001		PI0493 290632 95		01/08/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		220.53	
S506075161.001		PI0494 290632 95		01/21/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		37.02	
S506100793.001		PI0495 290632 95		01/22/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		23.08	
S506103520.001		PI0496 290632 95		01/23/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		29.86	
S506005666.001		PI0504 287586 95		12/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		468.00	
S506061524.001		PI0536 290632 95		01/11/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		130.28	
S506068700.001		PI0537 290632 95		01/14/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.70	
S505934079.001		PI0538 290632 95		01/15/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,535.80	
S506066276.001		PI0539 290632 95		01/15/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		915.00	
S506088316.001		PI0540 290632 95		01/18/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		7.45	
S506114040.001		PI0744 290632 95		01/25/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		94.94	
S506115616.001		PI0745 290632 95		01/25/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		305.16	
S505934788.001		PI0746 290632 95		01/28/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		940.50	
							VENDOR TOTAL *	6,257.45	
0002434	00	UTILITY DYNAMICS CORPORATION							
1216-2064		PI0911 287636 95		12/16/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,680.00	
1218-20641		PI0912 287636 95		12/18/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,680.00	
1220-2064		PI0913 287636 95		12/20/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,680.00	
							VENDOR TOTAL *	5,040.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
8091		PI0533 290411 95		01/01/2019	101-4020-418.36-03	CLEANING SERVICES	EFT:	150.00	
							VENDOR TOTAL *	.00	150.00
0005479	00	MEADE ELECTRIC CO INC							
685950		PI0462 287757 95		01/18/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,295.98	
685950		PI0463 287757 95		01/18/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	574.00	
685951		PI0464 287757 95		01/18/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	.40	
684826		PI0567 287757 95		11/28/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	.57	
684843		PI0570 287757 95		01/21/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	.54	
686145		PI0571 287757 95		01/21/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	873.69	
							VENDOR TOTAL *	.00	3,745.18
0008787	00	ANSWER UNITED							
691822		PI0425 290406 95		01/14/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	290.04	
							VENDOR TOTAL *	.00	290.04

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0009988	00	HOLMGREN ELECTRIC, INC								
5459		PI0833 290680 95	07/11/2018	101-4020-418.38-09	NUTS, BOLTS, & FASTENERS			EFT:	785.83	
					VENDOR TOTAL *		.00		785.83	
					DEPARTMENT TOTAL **		35,847.16		5,011.05	

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 40 PUBLIC WORKS DIV 40 ENGINEERING									
0003379	00	STATE OF ILLINOIS							
G129000000856	PI0590	288002	95	01/09/2019		101-4040-431.42-12	TOLLWAY CHARGES	15.53	
								VENDOR TOTAL *	15.53
0008027	00	WBK ENGINEERING LLC							
19849	PI0788	290325	95	01/11/2019		101-4040-431.32-20	PUBLIC WORKS/RELATED SERV	EFT:	2,344.44
								VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
6631	PI0473	290414	95	01/22/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,860.80
6640	PI0735	290414	95	01/30/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,977.10
6641	PI0736	290414	95	01/30/2019		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,488.64
								VENDOR TOTAL *	.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
003361460000	PI0617	290212	95	12/14/2018		101-4040-431.45-12	ADVERTISING	EFT:	308.48
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	15.53
									7,979.46

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES									
0004640	00	HOME DEPOT							
20761		PI0690	287582	95	10/05/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	101.74	
6100785		PI0990	287582	95	09/19/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	96.82	
6011422		PI0996	287582	95	12/18/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	95.45	
VENDOR TOTAL *								294.01	
0009881	00	GROUP MANAGEMENT							
G021820209		PI1012	290365	95	12/28/2018	101-4430-418.38-05	FURNITURE, OFFICE	EFT:	4,798.00
VENDOR TOTAL *								.00	4,798.00
0009958	00	TANDEM PROMOTIONS							
91761-1		PI0411	289259	95	10/25/2018	101-4430-418.20-20	UNIFORMS	EFT:	22.00
VENDOR TOTAL *								.00	22.00
DEPARTMENT TOTAL **								294.01	4,820.00

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE			DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE							
DEPT 44 PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-499626	PI1027	290561 95	01/28/2019	101-4440-451.38-41		MAINTENANCE CONTRACTS		EFT:	44.52		
SI-499627	PI1028	290561 95	01/28/2019	101-4440-451.38-41		SECURITY,FIRE/SAFETY SERV		EFT:	498.00		
SI-496742	PI1039	290153 95	12/04/2018	101-4440-451.38-41		MAINTENANCE CONTRACTS		EFT:	18.71		
SI-496743	PI1040	290153 95	12/04/2018	101-4440-451.38-41		SECURITY,FIRE/SAFETY SERV		EFT:	698.00		
VENDOR TOTAL *								.00	1,259.23		
0000143	00	BELSON OUTDOORS, INC									
171687	PI0947	290543 95	01/24/2019	101-4440-451.65-05		RECYCLING SERVICES			1,625.00		
VENDOR TOTAL *								1,625.00			
0000777	00	MICHELS PLUMBING, INC									
51445	PI0805	290061 95	01/23/2019	101-4440-451.38-05		BUILDING MAINTENANCE/REPR			2,710.00		
51446	PI0809	290233 95	01/23/2019	101-4440-451.38-05		REPAIR SERVICE			5,253.00		
VENDOR TOTAL *								7,963.00			
0000967	00	YOUNGRENS, INC									
1544820-B	PI0790	290122 95	01/28/2019	101-4440-451.38-05		MISCELLANEOUS SERVICES			1,354.01		
1544820-A	PI0806	290122 95	01/28/2019	101-4440-451.38-05		BUILDING MAINTENANCE/REPR			5,950.00		
1544820-A	PI0807	290122 95	01/28/2019	101-4440-451.38-05		MISCELLANEOUS SERVICES			6,245.99		
VENDOR TOTAL *								13,550.00			
0003379	00	STATE OF ILLINOIS									
G129000000856	PI0591	288002 95	01/09/2019	101-4440-451.42-12		TOLLWAY CHARGES			15.53		
VENDOR TOTAL *								15.53			
0005830	00	WAREHOUSE DIRECT									
4147788-0	PI0451	290372 95	01/03/2019	101-4440-451.65-05		JANITORIAL SUPPLIES		EFT:	120.22		
VENDOR TOTAL *								.00	120.22		
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
133323	PI1023	290583 95	12/19/2018	101-4440-451.36-03		MAINTENANCE CONTRACTS		EFT:	205.60		
133392	PI1029	290583 95	01/19/2019	101-4440-451.36-03		MAINTENANCE CONTRACTS		EFT:	205.60		
VENDOR TOTAL *								.00	411.20		
0008593	00	MUSCO SPORTS LIGHTING LLC									
307138	PI0415	290672 95	03/21/2018	101-4440-451.38-05		ELECTRICAL EQUIP & SUPPLY		EFT:	850.00		
VENDOR TOTAL *								.00	850.00		
0008755	00	COLORBLEND									
225490	PI0666	289794 95	10/12/2018	101-4440-451.65-39		NURSERY STOCK & SUPPLIES			2,329.53		
VENDOR TOTAL *								2,329.53			
0009454	00	NETWORKFLEET INC									
5013598049	000816	95	02/05/2019	101-4440-451.44-04		GPS TRACKING-JAN			18.95		
VENDOR TOTAL *								18.95			

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009745	00	BLU PETROLEUM INC						
0014914-IN		PI0501 290694 95	95	01/11/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,880.40	
0015272-IN		PI0502 290694 95	95	01/18/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	889.12	
0015708-IN		PI0948 290694 95	95	01/25/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	852.95	

VENDOR TOTAL *	3,622.47	
DEPARTMENT TOTAL **	29,124.48	2,640.65

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO									
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
183939		PI0653 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	44.93	
183940		PI0654 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	94.50	
183941		PI0655 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	108.77	
183942		PI0656 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	198.10	
183943		PI0657 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	400.13	
183944		PI0658 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	188.81	
183945		PI0659 290474 95 01/31/2019			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	32.20	
						VENDOR TOTAL *	.00		1,067.44
0000777	00	MICHELS PLUMBING, INC							
51072		PI0802 290203 95 12/29/2018			101-4441-451.38-05	BUILDING MAINT, MISC	698.52		
						VENDOR TOTAL *	698.52		
0003379	00	STATE OF ILLINOIS							
G129000000856		PI0592 288002 95 01/09/2019			101-4441-451.42-12	TOLLWAY CHARGES	22.42		
						VENDOR TOTAL *	22.42		
0006330	00	BANKERS ADVERTISING CO							
739800		PI0579 290170 95 12/31/2018			101-4441-451.45-18	PROMOTIONAL ITEMS	356.06		
						VENDOR TOTAL *	356.06		
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-329-1		PI0670 290056 95 11/30/2018			101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	21,747.35	
						VENDOR TOTAL *	.00		21,747.35
0009633	00	RODENTPRO COM LLC							
351752		PI1045 290370 95 01/07/2019			101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	3,594.70	
						VENDOR TOTAL *	.00		3,594.70
						DEPARTMENT TOTAL **	1,077.00		26,409.49



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
16658	PI0441	289983	95	01/21/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,240.00	
16679	PI0599	289983	95	01/24/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,260.00	
16687	PI0600	289983	95	01/29/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		11,410.00	
						VENDOR TOTAL *		28,910.00	
0001776	00	J & S CONSTRUCTION							
1808503	PI0434	289977	95	01/17/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	10,302.50
						VENDOR TOTAL *		.00	10,302.50
0002039	00	MONTGOMERY LANDSCAPING							
8754	PI0435	289980	95	01/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,137.25	
8755	PI0436	289980	95	01/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,538.00	
8756	PI0437	289980	95	01/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,968.00	
						VENDOR TOTAL *		15,643.25	
0003379	00	STATE OF ILLINOIS							
G129000000856	PI0593	288002	95	01/09/2019	101-4460-431.42-12	TOLLWAY CHARGES		1,255.43	
						VENDOR TOTAL *		1,255.43	
0003428	00	ROCHELLE WASTE DISPOSAL							
836	PI0649	288475	95	11/15/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES		634.75	
						VENDOR TOTAL *		634.75	
0003852	00	COMPOST SUPPLY							
13841	PI0491	290501	95	01/11/2019	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	350.00
						VENDOR TOTAL *		.00	350.00
0004446	00	CONTINENTAL WEATHER SERVICE							
191918	PI0422	290591	95	12/01/2018	101-4460-431.45-77	INTERNET SERVICES		1,800.00	
						VENDOR TOTAL *		1,800.00	
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1058607	PI0423	289960	95	01/16/2019	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT:	2,673.02
1058667	PI0651	289960	95	01/26/2019	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT:	1,508.13
1058668	PI0652	289960	95	01/26/2019	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT:	1,220.00
						VENDOR TOTAL *		.00	5,401.15
0005425	00	SIGN OUTLET STORE							
CG-239095	PI0900	287901	95	09/25/2018	101-4460-431.65-34	SIGNAGE		71.51	
						VENDOR TOTAL *		71.51	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133324	PI0851	290843	95	12/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
133393	PI0877	290843	95	01/19/2019	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *		.00	1,450.00

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0008161	00	TRI-COUNTY EXCAVATION &							
19-01-6214	PI0445	289988	95	01/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	11,254.00	
19-01-6215	PI0446	289988	95	01/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,232.00	
19-01-6216	PI0447	289988	95	01/16/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,792.00	
19-01-6223	PI0607	289988	95	01/22/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	44,169.00	
19-01-6224	PI0608	289988	95	01/24/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	50,425.25	
19-01-6234	PI0609	289988	95	01/29/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	984.00	
19-01-6231	PI0625	289988	95	01/28/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,690.00	
19-01-6232	PI0626	289988	95	01/28/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,346.00	
19-01-6233	PI0627	289988	95	01/29/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	50,900.75	
19-02-6240	PI0887	289988	95	02/01/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	6,888.00	
						VENDOR TOTAL *	.00	176,681.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-319-2	PI0669	289687	95	11/30/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	14,854.26	
						VENDOR TOTAL *	.00	14,854.26	
0008633	00	ATLAS BOBCAT LLC							
Q02205	PI0818	290259	95	01/15/2019	101-4460-431.65-01	ROAD/HGWY HEAVY EQUIPMENT	EFT:	2,396.00	
						VENDOR TOTAL *	.00	2,396.00	
0008722	00	WINNINGER EXCAVATING INC							
19-225	PI0628	289989	95	01/14/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,244.00	
19-254	PI0629	289989	95	01/16/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	943.50	
19-320	PI0630	289989	95	01/24/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	9,762.50	
19-321	PI0631	289989	95	01/24/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	8,458.00	
19-389	PI0862	289989	95	01/29/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,632.00	
19-391	PI0863	289989	95	01/29/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	8,760.75	
						VENDOR TOTAL *	.00	31,800.75	
0008787	00	ANSWER UNITED							
691488	PI0946	290485	95	01/14/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	191.55	
						VENDOR TOTAL *	.00	191.55	
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
553882	PI1030	290726	95	01/03/2019	101-4460-431.38-15	MAINTENANCE CONTRACTS	173.64		
530861	PI1033	290727	95	10/17/2018	101-4460-431.38-15	MAINTENANCE CONTRACTS	162.25		
						VENDOR TOTAL *	335.89		
0009344	00	SEMPER FI YARD SERVICE INC							
2019-040	PI0442	289986	95	01/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,932.50	
2019-079	PI0443	289986	95	01/16/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	316.25	
2019-139	PI0444	289986	95	01/22/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	6,145.00	
2019-166	PI0605	289986	95	01/25/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,840.00	
2019-180	PI0606	289986	95	01/25/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,065.00	
2019-200	PI0624	289986	95	01/28/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,552.50	
						VENDOR TOTAL *	.00	16,851.25	

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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	
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DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0009454	00	NETWORKFLEET INC								
5040610653	000782	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013380576	000783	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013379235	000784	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013379464	000785	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5015274064	000786	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5015273425	000787	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013383843	000788	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5040610592	000789	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5040610530	000790	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5040610578	000791	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5040607127	000792	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013382792	000793	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013380491	000794	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5015273647	000795	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5014599687	000796	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5014600239	000797	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5014596075	000798	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5014600246	000799	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			17.00		
5013809886	000800	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5012262071	000801	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5012259392	000802	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013598711	000804	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013597929	000805	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013597639	000807	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040634192	000808	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040627217	000809	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013599312	000810	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040603525	000811	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013599398	000812	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040603341	000813	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013599428	000814	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040624698	000815	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040633775	000818	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5013599206	000819	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5040601019	000820	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
5014633763	000821	95	02/05/2019	101-4460-431.44-04	GPS TRACKING-JAN			18.95		
VENDOR TOTAL *								647.10		
0009594	00	BEVERLY SNOW & ICE INC								
36643	PI0530	289979	95 01/17/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES			4,140.00		
36672	PI0531	289979	95 01/18/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES			531.00		
VENDOR TOTAL *								4,671.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003360956000	PI0618	290234	95 12/05/2018	101-4460-431.45-12	ADVERTISING			EFT:	238.60	
VENDOR TOTAL *								.00	238.60	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009884	00	DTN LLC								
5481338	PI0723	290594	95	02/01/2019	101-4460-431.45-77	INTERNET SERVICES		EFT:	5,388.00	
						VENDOR TOTAL *	.00		5,388.00	
						DEPARTMENT TOTAL **	53,968.93		265,905.06	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	747,154.78	575,965.00	

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000024	00	AAREN PEST CONTROL INC							
29709		PI0577	287580	95	12/21/2018	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
								VENDOR TOTAL *	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001274382		PI0421	290438	95	01/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001274266		PI0427	290438	95	01/09/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001276602		PI0737	290438	95	01/18/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001278239		PI0738	290438	95	01/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
								VENDOR TOTAL *	106.00
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 36-106		PI0950	290844	95	02/05/2019	120-4431-418.38-01	REPAIR SERVICE	3,967.20	
								VENDOR TOTAL *	3,967.20
0002163	00	MAT MASTERS							
315968		PI0926	288595	95	12/05/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	30.80
316876		PI0927	288595	95	12/19/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	30.20
317336		PI0928	288595	95	12/26/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95
								VENDOR TOTAL *	187.95
0003379	00	STATE OF ILLINOIS							
G129000000856		PI0594	288002	95	01/09/2019	120-4431-418.42-12	TOLLWAY CHARGES	30.48	
								VENDOR TOTAL *	30.48
0004666	00	GRANT'S GLASS							
18346		PI0428	290439	95	01/09/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	120.00	
								VENDOR TOTAL *	120.00
0005804	00	POMP'S TIRE SERVICE INC							
330131078		PI0640	290758	95	01/02/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	81.00
330131180		PI0641	290758	95	01/03/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,693.88
330131334		PI0642	290758	95	01/07/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	491.00
330131477		PI0643	290758	95	01/09/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	579.32
330131500		PI0644	290758	95	01/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	180.00
330131582		PI0645	290758	95	01/10/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	635.45
330131743		PI0646	290758	95	01/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,281.34
330131760		PI0647	290758	95	01/15/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	383.27
330131803		PI0648	290758	95	01/16/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	351.28
								VENDOR TOTAL *	5,676.54
0005830	00	WAREHOUSE DIRECT							
4028627-0		PI0901	290836	95	09/11/2018	120-4431-418.65-05	PAPER & PLASTIC-DISPOSABL	EFT:	75.04
4028627-0		PI0902	290836	95	09/11/2018	120-4431-418.65-05	PLASTICS	EFT:	38.28
								VENDOR TOTAL *	113.32
0006227	00	NAPA AUTO PARTS							

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0006227	00	NAPA AUTO PARTS							
2201812		PI0632	287646	95	01/24/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,930.11	
2201810		PI0663	287646	95	11/15/2018	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,022.56	
NOV2018	NAPA	PI0714	287647	95	11/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	17,161.72	
NOV2018	NONNAPA	PI0715	287648	95	11/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	54,497.89	
DEC2018	NAPA	PI0716	287647	95	12/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	13,507.09	
VENDOR TOTAL *								113,119.37	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133324		PI0852	290843	95	12/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
133393		PI0878	290843	95	01/19/2019	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
VENDOR TOTAL *								.00	1,450.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
553882		PI1031	290726	95	01/03/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS	173.64	
530861		PI1034	290727	95	10/17/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS	162.26	
VENDOR TOTAL *								335.90	
0009266	00	WEX BANK							
57263427		PI0418	287656	95	01/22/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	198.92
55617817		PI0724	287656	95	08/31/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	725.04
56103187		PI0725	287656	95	09/30/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	479.90
VENDOR TOTAL *								.00	1,403.86
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
301601		PI1072	290775	95	01/14/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	11,724.01
317886		PI1073	290775	95	01/28/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,766.36
325143		PI1074	290775	95	01/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,182.51
VENDOR TOTAL *								.00	38,672.88
0009904	00	AURORA TRUCK CENTER							
224628		PI0426	290425	95	01/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,010.96	
224684		PI0822	290425	95	01/18/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00	
VENDOR TOTAL *								2,155.96	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S137757		PI0466	288734	95	01/17/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,200.00	
S137758		PI0467	288798	95	01/17/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,800.00	
S117756		PI0468	288907	95	01/17/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,200.00	
S137903		PI1059	290673	95	01/22/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,800.00	
VENDOR TOTAL *								12,000.00	
0009958	00	TANDEM PROMOTIONS							
91748-1		PI0412	289309	95	11/08/2018	120-4431-418.20-20	UNIFORMS	EFT:	132.50
VENDOR TOTAL *								.00	132.50
0010040	00	GERALD FORD, INC							

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0010040	00	GERALD FORD, INC							
6003852		PI0823	290441	95	01/22/2019	120-4431-418.38-01	REPAIR SERVICE	84.56	
								VENDOR TOTAL *	84.56
0010081	00	TRANSHICAGO TRUCK GROUP							
409807		PI0569	290341	95	12/19/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	5,033.23
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	131,813.47
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	131,813.47	52,826.28

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							
202219 (19)		PI0785	285760	95 01/07/2019	203-4460-431.76-35	KS CONTRACT FOR SERVICES		EFT:	27,729.01
								VENDOR TOTAL *	27,729.01
0002904	00	CARGILL SALT DIVISION							
2904537876		PI0681	290188	95 01/15/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	4,974.83
2904540283		PI0682	290188	95 01/16/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	23,130.51
2904544461		PI0683	290188	95 01/17/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	11,579.63
2904550013		PI0684	290188	95 01/21/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	1,666.37
2904552573		PI0685	290188	95 01/22/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	19,931.27
2904552983		PI0686	290188	95 01/22/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	3,309.74
2904556420		PI0816	290188	95 01/23/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	1,694.47
2904556422		PI0817	290188	95 01/23/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	1,672.12
								VENDOR TOTAL *	67,958.94
0008094	00	ALFRED BENESCH & COMPANY							
129523		PI1013	284928	95 01/29/2019	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	3,065.60
								VENDOR TOTAL *	3,065.60
0008431	00	H R GREEN CO INC							
23-124230		PI0784	282685	95 01/23/2019	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:	695.33
								VENDOR TOTAL *	695.33
0009828	00	THE DETROIT SALT CO							
79952		PI0815	289961	95 01/29/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	11,115.34
								VENDOR TOTAL *	11,115.34
								DEPARTMENT TOTAL **	110,564.22
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		110,564.22



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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC  
 2871710 PI0832 290587 95 02/01/2019 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,457.60

VENDOR TOTAL \* 182,457.60  
 DEPARTMENT TOTAL \*\* 182,457.60  
 FUND TOTAL \*\*\* 182,457.60

208 SANITATION FUND CASH ON HAND .00

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										
0005221	00	WORD SYSTEMS INC								
SO11765/2018	PI0762	290683	95	09/10/2018	211-1380-419.32-34	MAINTENANCE CONTRACTS		EFT:		1,774.00
SO11765/2018	PI0763	290683	95	09/10/2018	211-1380-419.38-07	COMPUTERS,DP & WORD PROC.		EFT:		1,427.00
SO11765/2018	PI0764	290683	95	09/10/2018	211-1380-419.38-07	MAINTENANCE CONTRACTS		EFT:		16,863.20
SO11765/2018	PI0765	290683	95	09/10/2018	211-1380-419.64-10	COMPUTERS,DP & WORD PROC.		EFT:		17,680.00
SO11765/2018	PI0766	290683	95	09/10/2018	211-1380-419.64-11	COMPUTERS		EFT:		10,926.00
SO11765/2018	PI0767	290683	95	09/10/2018	211-1380-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:		80.00
VENDOR TOTAL *								.00		48,750.20
0007041	00	AT & T								
630585628601	PI0867	290409	95	01/13/2019	211-1380-419.50-50	MAINTENANCE CONTRACTS		1,460.83		
VENDOR TOTAL *								1,460.83		
0008591	00	RED SKY TECHNOLOGIES INC								
17226	PI0889	290696	95	02/01/2019	211-1380-419.50-50	MAINTENANCE CONTRACTS		EFT:		1,344.00
VENDOR TOTAL *								.00		1,344.00
0008853	00	CROWE HORWATH LLP								
701-2220647	PI0727	282984	95	01/28/2019	211-1380-419.74-11	KS CONTRACT FOR SERVICES		EFT:		20,601.93
VENDOR TOTAL *								.00		20,601.93
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
874910	PI0506	288249	95	12/31/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:		849.00
VENDOR TOTAL *								.00		849.00
DEPARTMENT TOTAL **								1,460.83		71,545.13
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		1,460.83		71,545.13

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					
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E								
DONATION		000651	95	02/05/2019	215-1004-411.50-50	DAMAGES/REPAIRS TO	2,000.00			
DONATION		000652	95	02/05/2019	215-1004-411.50-50	DAMAGES/REPAIRS TO	2,000.00			
						VENDOR TOTAL *	4,000.00			
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E								
DONATION		000624	95	02/05/2019	215-1004-411.50-50	ANNUAL AFRICAN AMERICAN	167.00			
						VENDOR TOTAL *	167.00			
9995999	00	THE BUCKET OF LOVE								
DONATION		000635	95	02/05/2019	215-1004-411.50-50	BUCKET OF LOVE DANCE	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	4,417.00			

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FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
AAHAB	000489		95	01/29/2019	215-1026-450.50-56	JAZZ BRUNCH	EFT:	1,500.00	
						VENDOR TOTAL *	.00	1,500.00	
						DEPARTMENT TOTAL **	.00	1,500.00	

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FUND 215	GAMING TAX FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT		
-----												
DEPT 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES							
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS										
3RD INSTALLMENT	P10731	288956	95	02/04/2019	215-1302-419.53-25	2018	QUALITY OF LIFE GRNT		1,250.00			
4TH INSTALLMENT	P10732	288956	95	02/04/2019	215-1302-419.53-25	2018	QUALITY OF LIFE GRNT		1,250.00			
							VENDOR TOTAL *		2,500.00			
0000326	00	WAYSIDE CROSS MINISTRIES										
4TH INSTALLMENT	P10508	288849	95	01/25/2019	215-1302-419.53-25	2018	QUALITY OF LIFE GRNT		3,125.00			
1ST INSTALLMENT	P10712	290756	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		3,125.00			
							VENDOR TOTAL *		6,250.00			
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER										
1ST INSTALLMENT	P10707	290751	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		6,250.00			
							VENDOR TOTAL *		6,250.00			
0001468	00	FOX VALLEY UNITED WAY										
1ST INSTALLMENT	P10703	290747	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		5,000.00			
							VENDOR TOTAL *		5,000.00			
0001635	00	CASA KANE COUNTY										
1ST INSTALLMENT	P10702	290746	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		2,000.00			
							VENDOR TOTAL *		2,000.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY										
3RD INSTALLMENT	P10507	288860	95	12/13/2018	215-1302-419.53-25	2018	QUALITY OF LIFE GRNT		4,000.00			
4TH INSTALLMENT	P10546	288860	95	01/28/2019	215-1302-419.53-25	2018	QUALITY OF LIFE GRNT		4,000.00			
1ST INSTALLMENT	P10701	290744	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		4,000.00			
							VENDOR TOTAL *		12,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY										
1ST INSTALLMENT	P10700	290743	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		2,000.00			
							VENDOR TOTAL *		2,000.00			
0006013	00	360 YOUTH SERVICES										
4TH INSTALLMENT	P10509	288867	95	01/25/2019	215-1302-419.53-25	2018	QUALITY OF LIFE GRNT	EFT:		3,750.00		
1ST INSTALLMENT	P10699	290741	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT	EFT:		3,750.00		
							VENDOR TOTAL *		.00	7,500.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK										
1ST INSTALLMENT	P10710	290754	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		3,000.00			
							VENDOR TOTAL *		3,000.00			
0008703	00	MARIE WILKINSON FOOD PANTRY										
1ST INSTALLMENT	P10708	290752	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT		2,500.00			
							VENDOR TOTAL *		2,500.00			
0009460	00	SIMPLY DESTINEE										
1ST INSTALLMENT	P10711	290755	95	02/01/2019	215-1302-419.53-25	2019	QUALITY OF LIFE GRNT	EFT:		3,750.00		

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FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 02		COMMUNITY SERVICES						
0009460	00	SIMPLY DESTINEE									
						VENDOR TOTAL *		.00	3,750.00		
0009727	00	JESSE THE LAW TORRES BOXING CLUB									
3RD INSTALLMENT	P10729	288869	95	02/04/2019	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		1,000.00			
4TH INSTALLMENT	P10730	288869	95	02/04/2019	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		1,000.00			
						VENDOR TOTAL *		2,000.00			
0009912	00	MIKVA CHALLENGE GRANT									
1ST INSTALLMENT	P10709	290753	95	02/01/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	1,250.00		
						VENDOR TOTAL *		.00	1,250.00		
0009913	00	SOCIETY OF ST VINCENT DE PAUL									
1ST INSTALLMENT	P10704	290748	95	02/01/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		1,250.00			
						VENDOR TOTAL *		1,250.00			
0009921	00	OAK PARK ELEMENTARY SCHOOL									
3RD INSTALLMENT	P10611	288861	95	01/29/2019	215-1302-419.53-25	DNR GRANT PROGRAM		375.00			
4TH INSTALLMENT	P10612	288861	95	01/29/2019	215-1302-419.53-25	DNR GRANT PROGRAM		375.00			
						VENDOR TOTAL *		750.00			
0009923	00	LEADERS IN TRANSFORMATIONAL									
1ST INSTALLMENT	P10706	290750	95	02/01/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	1,250.00		
						VENDOR TOTAL *		.00	1,250.00		
0009933	00	A+ FOUNDATION FOR WEST AURORA									
1ST INSTALLMENT	P10713	290757	95	02/01/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		437.50			
						VENDOR TOTAL *		437.50			
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN									
4TH INSTALLMENT	P10510	289593	95	01/25/2019	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		EFT:	500.00		
1ST INSTALLMENT	P10705	290749	95	02/01/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	625.00		
						VENDOR TOTAL *		.00	1,125.00		
						DEPARTMENT TOTAL **		45,937.50	14,875.00		

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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	

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DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000586	00	HESED HOUSE						
AIRS2018	PI0481	288419 95	01/22/2019	215-1330-463.32-20	DNR GRANT PROGRAM		EFT:	8,053.25
					VENDOR TOTAL *	.00		8,053.25
0008010	00	JIMI ALLEN PHOTOGRAPHY INC						
2019_0126	PI0456	290664 95	01/09/2019	215-1330-463.50-88	FOOD AND BEVERAGE		EFT:	859.00
2019_0126	PI0457	290664 95	01/09/2019	215-1330-463.50-88	RENTALS		EFT:	900.00
					VENDOR TOTAL *	.00		1,759.00
					DEPARTMENT TOTAL **	.00		9,812.25

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS					
0000094	00	AURORA REGIONAL HISPANIC,CK			GRP-G					
135125	006625		95	02/05/2019	215-1341-450.50-57	ARHCC & AHAB FIESTAS		1,685.00		
						VENDOR TOTAL *		1,685.00		
0000104	00	AURORA FASTPRINT, INC								
25478	PI0812	290670	95	10/30/2018	215-1341-450.53-35	PRINTING & SILK SCREENING		EFT:	171.09	
						VENDOR TOTAL *		.00	171.09	
0009289	00	COMMUNITY FOUNDATION OF THE,CK			GRP-E					
DONATION	006623		95	02/05/2019	215-1341-450.53-35	IACOAB SCHOLARSHIP FUND		5,200.00		
						VENDOR TOTAL *		5,200.00		
9995999	00	ANUPAMA SETTY								
REIMB	006555		95	02/01/2019	215-1341-450.53-35	DIWALI EVENTS		1,159.94		
						VENDOR TOTAL *		1,159.94		
9995999	00	EAST INDIAN CO., INC.								
REIMB	006556		95	02/01/2019	215-1341-450.53-35	2018 APPRECIATION DINNER		1,412.19		
						VENDOR TOTAL *		1,412.19		
						DEPARTMENT TOTAL **		9,457.13	171.09	



FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART									
0000109	00	AURORA HISTORICAL SOCIETY							
1ST INSTALLMENT	P10697	290739	95	02/01/2019	215-1360-450.53-26	2019	QUALITY OF LIFE GRNT	16,250.00	
								VENDOR TOTAL *	16,250.00
0000501	00	SCITECH HANDS ON MUSEUM							
1ST INSTALLMENT	P10695	290737	95	02/01/2019	215-1360-450.53-26	2019	QUALITY OF LIFE GRNT	13,750.00	
								VENDOR TOTAL *	13,750.00
0002001	00	AURORA REGIONAL FIRE MUSEUM							
1ST INSTALLMENT	P10696	290738	95	02/01/2019	215-1360-450.53-26	2019	QUALITY OF LIFE GRNT	11,250.00	
								VENDOR TOTAL *	11,250.00
								DEPARTMENT TOTAL **	41,250.00

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS							
1ST INSTALLMENT	P	I0698	290740	95	02/01/2019	215-1370-440.50-30	2019 QUALITY OF LIFE GRNT	EFT:	75,000.00
							VENDOR TOTAL *	.00	75,000.00
							DEPARTMENT TOTAL **	.00	75,000.00

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	AMOUNT
NO	NO	NO							
-----									
DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK		GRP-C					
200514	006565		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-PUBLIC WORKS		EFT:	674.80
200505	006568		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	1,567.40
VENDOR TOTAL *							.00		2,242.20
0009894	00	DEL GALDO LAW GROUP LLC,CK		GRP-C					
22001	006559		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-URBAN	5,975.50		
22003	006560		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-CEDARWOOD	4,939.50		
22002	006561		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-HOBBS	3,496.50		
21965	006562		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-80 RIVER	703.00		
21964	006563		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	1,757.50		
21963	006564		95	02/01/2019	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	18.50		
VENDOR TOTAL *							16,890.50		
DEPARTMENT TOTAL **							16,890.50		2,242.20
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		117,952.13
									103,600.54

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-3158-4459	PI0581	287878	95	01/28/2019	217-3536-421.39-03	EQUIPMENT RENTAL	2,082.79				
7000-3176-4855	PI0582	287878	95	01/28/2019	217-3536-421.39-03	EQUIPMENT RENTAL	829.98				
						VENDOR TOTAL *	2,912.77				
0009920	00	GLOBAL ASSETS INTEGRATED									
2018-409	PI0660	289428	95	08/28/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	4,694.88				
						VENDOR TOTAL *	4,694.88				
						DEPARTMENT TOTAL **	7,607.65				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	7,607.65			

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 FUND 219 FOREIGN FIRE INS TAX  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

0009001 00 VILLAGE OF ROMEOVILLE,CK GRP-C  
 2019-010 006554 95 02/01/2019 219-3033-422.42-01 MGMT/LEADERSHIP CLASS 3,241.25

VENDOR TOTAL \* 3,241.25  
 DEPARTMENT TOTAL \*\* 3,241.25  
 219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 3,241.25

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT							
0000169	00	BREAKING FREE								
PAYMENT #03	PI0420	288136	95	01/22/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,013.28	
							VENDOR TOTAL *	.00	1,013.28	
0001213	00	FAMILY FOCUS								
PAYMENT #5	PI0433	288137	95	01/15/2019	221-1330-801.43-55	DNR GRANT PROGRAM	1,360.25			
							VENDOR TOTAL *	1,360.25		
							DEPARTMENT TOTAL **	1,360.25	1,013.28	
221	BLOCK GRANT FUND	CASH ON HAND			.00	FUND TOTAL ***	1,360.25		1,013.28	

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FUND 231	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
200508	006567		95	02/01/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9	EFT:	1,228.50		
200549	006569		95	02/01/2019	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9	EFT:	858.00		
VENDOR TOTAL *							.00	2,086.50		
0008445	00	SENTINEL TECHNOLOGIES INC								
P640112	PI1041	289702	95	01/16/2019	231-1830-465.73-76	MAINTENANCE CONTRACTS		10,404.00		
VENDOR TOTAL *							10,404.00			
DEPARTMENT TOTAL **							10,404.00	2,086.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***		10,404.00	2,086.50

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FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0005654	00	RITAS MINISTRIES								
1ST INSTALLMENT	P10694	290736	95	02/01/2019	255-3536-421.50-05	2019 QUALITY OF LIFE GRNT	5,000.00			
							VENDOR TOTAL *	5,000.00		
0008926	00	AID COMMUNITY HOUSING								
1ST INSTALLMENT	P10693	290735	95	02/01/2019	255-3536-421.50-05	2019 QUALITY OF LIFE GRNT	23,750.00			
							VENDOR TOTAL *	23,750.00		
							DEPARTMENT TOTAL **	28,750.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	28,750.00			



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FUND 256 EQUITABLE SHARING-JUSTICE										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0008853	00	CROWE HORWATH LLP								
701-2220647	PI0728	282984	95	01/28/2019	256-1380-419.74-11	KS CONTRACT FOR SERVICES		EFT:	20,601.93	
						VENDOR TOTAL *		.00	20,601.93	
						DEPARTMENT TOTAL **		.00	20,601.93	
256		EQUITABLE SHARING-JUSTICE				CASH ON HAND	.00	FUND TOTAL ***	.00	20,601.93

FUND 280 STORMWATER MGMT FEE 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 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0009972	00	CARDNO, INC							
267071	PI0997	288891	95	12/31/2018	280-1852-512.81-90		FERTILIZERS & SOIL CONDTN	EFT:	3,682.75
							VENDOR TOTAL *	.00	3,682.75
							DEPARTMENT TOTAL **	.00	3,682.75
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	3,682.75

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008027	00	WBK ENGINEERING LLC								
19662	PI0512	283200 95	11/14/2018	281-1856-512.73-09	KS	CONTRACT FOR SERVICES	EFT:	2,406.83		
19880	PI0513	283200 95	01/14/2019	281-1856-512.73-09	KS	CONTRACT FOR SERVICES	EFT:	7,550.87		
19916	PI0665	283200 95	01/29/2019	281-1856-512.73-09	KS	CONTRACT FOR SERVICES	EFT:	3,351.27		
						VENDOR TOTAL *	.00	13,308.97		
						DEPARTMENT TOTAL **	.00	13,308.97		
281	LTCP FEE		CASH ON HAND	.00		FUND TOTAL ***	.00	13,308.97		

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	000643		95 02/05/2019	311-1350-419.50-50	DAMAGES/REPAIRS TO		500.00		
					VENDOR TOTAL *		500.00		
					DEPARTMENT TOTAL **		500.00		

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 FUND 311 WARD #1 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING  
 16616 PI0461 289958 95 12/10/2018 311-4460-431.65-40 PARK, PLAYGROUND, SWIMMING 11,516.40

VENDOR TOTAL \* 11,516.40  
 DEPARTMENT TOTAL \*\* 11,516.40  
 FUND TOTAL \*\*\* 12,016.40

311 WARD #1 PROJECTS FUND CASH ON HAND .00

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
DONATION	000628			95	02/05/2019	312-1350-419.50-50	ANNUAL JAZZ BRUNCH		EFT: 750.00	
								VENDOR TOTAL *	.00	750.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E								
DONATION	000650			95	02/05/2019	312-1350-419.50-50	DAMAGES/REPAIRS TO	2,000.00		
								VENDOR TOTAL *	2,000.00	
								DEPARTMENT TOTAL **	2,000.00	750.00
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	2,000.00	750.00

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FUND 313 WARD #3 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					
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
DONATION	000629		95	02/05/2019	313-1350-419.50-50	ANNUAL JAZZ BRUNCH		EFT:	750.00	
						VENDOR TOTAL *	.00		750.00	
						DEPARTMENT TOTAL **	.00		750.00	

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FUND 313 WARD #3 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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000104	00	AURORA FASTPRINT, INC							
24925		PI0574	289732	95 09/21/2018	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	3,496.67
						VENDOR TOTAL *		.00	3,496.67
						DEPARTMENT TOTAL **		.00	3,496.67
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	4,246.67



FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E							
ADVERTISING	000634			95	02/05/2019	314-1350-419.50-50	2019 PLACEMAT AD	360.00	
								VENDOR TOTAL *	360.00
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-E							
SPONSORSHIP	000632			95	02/05/2019	314-1350-419.50-50	ANNUAL WINE & CHOCOLATE	250.00	
								VENDOR TOTAL *	250.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	000649			95	02/05/2019	314-1350-419.50-50	DAMAGES/REPAIRS TO	2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	2,610.00
314	WARD #4 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	2,610.00	

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 FUND 315 WARD #5 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-E  
 DONATION 000648 95 02/05/2019 315-1350-441.50-50 DAMAGES/REPAIRS TO 2,000.00

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

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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									
0005195	00	AGAPE CONNECTION INC,CK GRP-E							
DONATION	000639		95	02/05/2019	316-1350-419.50-50	MLK CELEBRATION		750.00	
								VENDOR TOTAL *	750.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	000653		95	02/05/2019	316-1350-419.50-50	DAMAGES/REPAIRS TO		3,000.00	
								VENDOR TOTAL *	3,000.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
DONATION	000642		95	02/05/2019	316-1350-419.50-50	ANNUAL BLACK HISTORY PRGM		1,000.00	
								VENDOR TOTAL *	1,000.00
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E							
DONATION	000623		95	02/05/2019	316-1350-419.50-50	ANNUAL AFRICAN AMERICAN		167.00	
								VENDOR TOTAL *	167.00
								DEPARTMENT TOTAL **	4,917.00
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		4,917.00	

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	000647		95	02/05/2019	317-1350-419.50-50		DAMAGES/REPAIRS TO	3,000.00	
								VENDOR TOTAL *	3,000.00
0009020	00	VOICES FOR EXCELLENCE,CK GRP-E							
SPONSORSHIP	000637		95	02/05/2019	317-1350-419.50-50		MLK CELEBRATION	3,000.00	
								VENDOR TOTAL *	3,000.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
DONATION	000641		95	02/05/2019	317-1350-419.50-50		ANNUAL BLACK HISTORY PRGM	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	6,500.00
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
									6,500.00

FUND 318 WARD #8 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									
0005195	00	AGAPE CONNECTION INC,CK GRP-E							
DONATION	000638		95	02/05/2019	318-1350-419.50-50	MLK CELEBRATION		750.00	
						VENDOR TOTAL *		750.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	000646		95	02/05/2019	318-1350-419.50-50	DAMAGES/REPAIRS TO		2,500.00	
						VENDOR TOTAL *		2,500.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-E							
GRANT	000636		95	02/05/2019	318-1350-419.50-50	GRANT FOR COMMUNITY		1,700.00	
						VENDOR TOTAL *		1,700.00	
						DEPARTMENT TOTAL **		4,950.00	

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0000104	00	AURORA FASTPRINT, INC							
24701	PI0892	289875	95	08/14/2018	318-1830-465.61-09	PRINTING & SILK SCREENING	EFT:		1,849.65
24702	PI0893	289875	95	08/14/2018	318-1830-465.61-09	PRINTING & SILK SCREENING	EFT:		4,542.04
24736	PI0894	289875	95	08/14/2018	318-1830-465.61-09	PRINTING & SILK SCREENING	EFT:		111.44
VENDOR TOTAL *							.00		6,503.13
DEPARTMENT TOTAL **							.00		6,503.13

FUND 318 WARD #8 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0005479	00	MEADE ELECTRIC CO INC							
686144		PI0511	290316	95 01/18/2019	318-4460-431.73-19	ELECTRICAL EQUIP & SUPPLY		EFT:	9,300.00
VENDOR TOTAL *							.00		9,300.00
DEPARTMENT TOTAL **							.00		9,300.00
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	4,950.00		15,803.13

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE,CK GRP-E							
DONATION		000626	95	02/05/2019	319-1350-419.50-50	CHAMPIONS OF HOPE		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
DONATION		000625	95	02/05/2019	319-1350-419.50-50	MATCHING PROGRAM	500.00		
							VENDOR TOTAL *	500.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E							
DONATION		000627	95	02/05/2019	319-1350-419.50-50	ANNUAL JAZZ BRUNCH		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION		000645	95	02/05/2019	319-1350-419.50-50	DAMAGES/REPAIRS TO	3,000.00		
							VENDOR TOTAL *	3,000.00	
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
DONATION		000640	95	02/05/2019	319-1350-419.50-50	ANNUAL BLACK HISTORY PRGM	500.00		
							VENDOR TOTAL *	500.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-E							
SPONSORSHIP		000630	95	02/05/2019	319-1350-419.50-50	WINE TASTING FUNDRAISER	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	4,500.00	500.00
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,500.00		500.00



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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	
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DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
0004706	00	AURORA SUNRISE ROTARY CLUB,CK	GRP-E								
SPONSORSHIP	000631			95 02/05/2019	320-1350-419.50-50	ANNUAL WINE & CHOCOLATE		1,000.00			
						VENDOR TOTAL *		1,000.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK	GRP-E								
DONATION	000644			95 02/05/2019	320-1350-419.50-50	DAMAGES/REPAIRS TO		3,000.00			
						VENDOR TOTAL *		3,000.00			
						DEPARTMENT TOTAL **		4,000.00			
320	WARD #10	PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***		4,000.00	

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

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DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0006227	00	NAPA AUTO PARTS							
095243	PI0671	290100 95	11/29/2018		340-1820-424.66-10	AUTO & TRUCK MAINT. ITEMS	1,488.42		
						VENDOR TOTAL *	1,488.42		
						DEPARTMENT TOTAL **	1,488.42		

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES										
0002858	00	ENGINEERING ENTERPRISES, INC								
65819		PI0550	290160	95 01/16/2019	340-4010-417.32-80	KS CONTRACT FOR SERVICES		4,714.50		
								VENDOR TOTAL *		4,714.50
0005180	00	L.J. MORSE CONSTRUCTION CO								
PAY#3	R18-241	PI1024	289925	95 01/14/2019	340-4010-417.77-38	KM CONTRACT GOODS & SERV		EFT:		85,638.65
								VENDOR TOTAL *		85,638.65
0009881	00	GROUP MANAGEMENT								
G021820216		PI1005	290682	95 01/22/2019	340-4010-417.73-40	FURNITURE, OFFICE		EFT:		989.00
								VENDOR TOTAL *		989.00
								DEPARTMENT TOTAL **		4,714.50
										86,627.65

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FUND 340	CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
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DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE							
0005479	00	MEADE ELECTRIC CO INC									
685952	PI0465	287757	95	01/18/2019	340-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:	.01		
VENDOR TOTAL *							.00	.01			
DEPARTMENT TOTAL **							.00	.01			

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL R18-123	PI1035	289178	95	11/09/2018	340-4460-431.73-91		KM CONTRACT GOODS & SERV	EFT:	3,452.80	
								VENDOR TOTAL *	.00	3,452.80
0000744	00	H LINDEN & SONS SEWER & WATER								
COFA25B,G	PI1026	290552	95	01/15/2019	340-4460-431.73-91		LANDSCAPING SERVICES	EFT:	4,930.00	
								VENDOR TOTAL *	.00	4,930.00
0008431	00	H R GREEN CO INC								
33-124295	PI0549	277651	95	01/24/2019	340-4460-431.79-59		KS CONTRACT FOR SERVICES	EFT:	9,741.54	
								VENDOR TOTAL *	.00	9,741.54
9995995	00	KC HOLCOMB								
657 CLARENDON	006570		95	02/01/2019	340-4460-431.38-62	-C	RIGHT OF WAY IMPROVEMENTS		1,455.00	
								VENDOR TOTAL *	1,455.00	
								DEPARTMENT TOTAL **	1,455.00	18,124.34
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	7,657.92	104,752.00	

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FUND 353	2017	GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	INNOVATION & CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY					
0009452	00	NAT TECH LLC								
INV-3869	PI1032	288447	95	10/18/2018	353-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	12,896.00	
							VENDOR TOTAL *	.00	12,896.00	
							DEPARTMENT TOTAL **	.00	12,896.00	

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FUND 353	2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0008027	00	WBK ENGINEERING LLC								
19827	PI0786	287254	95	01/10/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	2,466.00	
						VENDOR TOTAL *	.00		2,466.00	
						DEPARTMENT TOTAL **	.00		2,466.00	
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	15,362.00	

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

DEPT 00 DIV 00

9995999 00 RTR, LLC  
 REFUND 000444 95 01/29/2019 401-0000-314.10-10 TRANSFER STAMP REFUND 411.00

VENDOR TOTAL \* 411.00

DEPARTMENT TOTAL \*\* 411.00

401 DEBT SERVICE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 411.00



FUND 504 AIRPORT FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO									
DEPT 18		DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY									
0201962		PI0691	287549	95	12/19/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	2,642.50		
0201958		PI0781	289187	95	12/19/2018	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	2,853.67		
0201959		PI0782	289188	95	12/19/2018	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	26,562.15		
0202369		PI0999	287549	95	01/22/2019	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	4,850.48		
							VENDOR TOTAL *	.00	36,908.80		
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-G									
1868		000695		95	02/05/2019	504-1810-433.45-01	2019 MEMBERSHIP DUES		1,500.00		
							VENDOR TOTAL *	1,500.00			
0000821	00	NICOR GAS									
07688900005		000744		95	02/05/2019	504-1810-433.62-01	43W776 RT 30 SUGAR GROVE		99.37		
16937210009		000745		95	02/05/2019	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE		754.54		
							VENDOR TOTAL *	853.91			
0001194	00	DAN WOLF, INC									
0101-01312019		PI0754	290369	95	02/01/2019	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	28,500.46		
							VENDOR TOTAL *	.00	28,500.46		
0009229	00	SNI SOLUTIONS INC									
139032		PI1057	290620	95	01/23/2019	504-1810-433.65-36	BUILDING MAINTENANCE/REPR	EFT:	23,975.00		
							VENDOR TOTAL *	.00	23,975.00		
0009745	00	BLU PETROLEUM INC									
0015244-IN		PI0483	290371	95	01/24/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,555.96		
0015883-IN		PI0942	290371	95	01/29/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,535.56		
015883R-DM		PI0943	290371	95	01/29/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,323.85		
							VENDOR TOTAL *	6,415.37			
							DEPARTMENT TOTAL **	8,769.28	89,384.26		
504	AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	8,769.28	89,384.26		

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000665	00	SWALLOW CONSTRUCTION CORP							
R18-250		000831 289927 98		02/06/2019	510-0000-202.15-00	RETAINAGE	EFT:	28,586.58	
						VENDOR TOTAL *	.00	28,586.58	
0007509	00	COPENHAVER CONSTRUCTION INC							
R18-173		006643 289546 95		02/06/2019	510-0000-202.15-00	RETAINAGE	EFT:	5,000.00	
						VENDOR TOTAL *	.00	5,000.00	
						DEPARTMENT TOTAL **	.00	33,586.58	

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										
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
200515	006566			95	02/01/2019	510-2560-511.32-01	LEGAL SVCS-METTEL RD PROP	EFT:	1,852.50	
								VENDOR TOTAL *	.00	1,852.50
0006454	00	HBK WATER METER SERVICE INC								
190031	PI0748	290658		95	01/18/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	154.00	
190037	PI0749	290658		95	01/18/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	1,408.00	
								VENDOR TOTAL *	.00	1,562.00
								DEPARTMENT TOTAL **	.00	3,414.50

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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	
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DEPT 40	PUBLIC WORKS			DIV 58		WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K21129	PI0895	287970	95	10/05/2018	510-4058-511.65-01	TOOLS, HAND		8.10		
K21410	PI0896	287970	95	10/24/2018	510-4058-511.65-01	TOOLS, HAND		2.70		
								VENDOR TOTAL *	10.80	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059029	000483		95	01/29/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		353.56		
000060X059039	000484		95	01/29/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		16.19		
								VENDOR TOTAL *	369.75	
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059049	000690		95	02/05/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS		12.34		
								VENDOR TOTAL *	12.34	
0000310	00	VWR SCIENTIFIC								
8084824950	PI1049	290513	95	01/07/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		253.91		
8084833509	PI1050	290513	95	01/07/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		263.66		
8084949606	PI1051	290513	95	01/17/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		126.55		
8084962120	PI1052	290513	95	01/18/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		379.63		
								VENDOR TOTAL *	1,023.75	
0000574	00	HACH COMPANY								
11267106	PI0814	288012	95	12/19/2018	510-4058-511.61-30	INSPECTIONS		8,857.03		
11304916	PI1006	290850	95	01/20/2019	510-4058-511.38-01	INSPECTIONS		62,232.83		
								VENDOR TOTAL *	71,089.86	
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY#3 R18-250	PI1003	289927	95	01/18/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	61,914.88	
								VENDOR TOTAL *	.00	61,914.88
0000821	00	NICOR GAS								
29017900001	000747		95	02/05/2019	510-4058-511.62-01	3244 RICHLAND CT		357.09		
39590010003	000749		95	02/05/2019	510-4058-511.62-01	1690 NORMANTOWN RD		29.29		
78137210007	000754		95	02/05/2019	510-4058-511.62-01	1048 PRAIRIE ST		93.15		
84035210008	000758		95	02/05/2019	510-4058-511.62-01	811 N HIGHLAND AVE		62.80		
								VENDOR TOTAL *	542.33	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10255	PI0551	290606	95	12/28/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		307.01		
								VENDOR TOTAL *	307.01	
0001649	00	O'NEIL, R.J. INC								
C1194	PI0469	290113	95	01/11/2019	510-4058-511.38-01	REPAIR SERVICE		EFT:	4,460.00	
00109044	PI0523	290364	95	12/28/2018	510-4058-511.38-05	WATER TREATMENT PLANT		EFT:	1,432.86	
00108944	PI0801	290182	95	12/10/2018	510-4058-511.38-01	REPAIR SERVICE		EFT:	2,568.00	
								VENDOR TOTAL *	.00	8,460.86

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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	
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DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
1415810	PI0553	290530	95	01/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,847.97	
1416044	PI0554	290530	95	01/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,851.94	
1416277	PI0555	290530	95	01/19/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,709.23	
1416710	PI0556	290530	95	01/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,786.53	
1417101	PI0635	290530	95	01/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,917.34	
1417322	PI0636	290530	95	01/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,887.61	
1417414	PI0637	290530	95	01/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,877.70	
						VENDOR TOTAL *		.00	33,878.32	
0002321	00	TRI-R SYSTEMS INC								
004789	PI0935	287856	95	01/29/2019	510-4058-511.38-33	PROFESSIONAL CONSULTING		2,520.00		
						VENDOR TOTAL *		2,520.00		
0003019	00	NALCO COMPANY								
67553979	PI0557	290539	95	01/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,597.28	
						VENDOR TOTAL *		.00	5,597.28	
0003379	00	STATE OF ILLINOIS								
G129000000856	PI0595	288002	95	01/09/2019	510-4058-511.42-12	TOLLWAY CHARGES		15.53		
						VENDOR TOTAL *		15.53		
0004640	00	HOME DEPOT								
2023728	PI0470	290677	95	01/11/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		39.88		
						VENDOR TOTAL *		39.88		
0005721	00	IDEXX LABORATORIES								
3040154925	PI0476	288014	95	12/05/2018	510-4058-511.61-30	WATER TREATMENT PLANT		669.01		
						VENDOR TOTAL *		669.01		
0005961	00	RDP TECHNOLOGIES INC								
7700614	PI0808	290140	95	01/28/2019	510-4058-511.38-01	MISCELLANEOUS SERVICES		2,720.00		
						VENDOR TOTAL *		2,720.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017618706	PI0634	290529	95	01/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,924.56	
						VENDOR TOTAL *		.00	4,924.56	
0006641	00	POLYDYNE INC								
1316145	PI1054	290540	95	01/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	26,082.00	
						VENDOR TOTAL *		.00	26,082.00	
0007114	00	STEWART SPREADING								
12227	PI0547	287862	95	12/12/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV		52,421.23		
12239	PI0548	287862	95	12/26/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV		163,237.37		
						VENDOR TOTAL *		215,658.60		

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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							
0007509	00	COPENHAVER CONSTRUCTION INC									
FINAL R18-173	PI0726	289546	95	12/18/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	2,486.96			
							VENDOR TOTAL *	.00	2,486.96		
0008027	00	WBK ENGINEERING LLC									
19880	PI0514	283200	95	01/14/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,164.26			
19849	PI0789	290325	95	01/11/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	2,252.50			
							VENDOR TOTAL *	.00	4,416.76		
0008321	00	SUPERIOR EXCAVATING CO INC									
FINAL R18-297	PI1025	290287	95	01/11/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	19,850.00			
							VENDOR TOTAL *	.00	19,850.00		
0008389	00	CINTAS FIRE PROTECTION									
0F94552172	PI0661	288003	95	10/30/2018	510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP	186.13				
							VENDOR TOTAL *	186.13			
0008754	00	CONSTELLATION NEW ENERGY INC									
8234569	000829		95	02/06/2019	510-4058-511.62-04	8234569 7283648-59	EFT:	15,172.38			
							VENDOR TOTAL *	.00	15,172.38		
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
409381889	PI0619	287971	95	01/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,009.83			
409381890	PI0620	287971	95	01/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,124.91			
							VENDOR TOTAL *	.00	6,134.74		
0009494	00	EVOQUA WATER TECHNOLOGIES LLC									
903759493	PI0811	289526	95	10/30/2018	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	35,841.00			
							VENDOR TOTAL *	.00	35,841.00		
0009759	00	MACCARB INC									
105B-000093	PI0558	290601	95	01/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,255.68			
104B-000012	PI0638	290601	95	01/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,152.64			
							VENDOR TOTAL *	.00	4,408.32		
0009862	00	CARBPURE TECHNOLOGIES LLC									
CPINV-000242	PI0572	290728	95	01/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	20,865.60			
							VENDOR TOTAL *	.00	20,865.60		
0009908	00	OLIN CORPORATION									
2623946	PI0559	290630	95	01/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,979.60				
2627356	PI0560	290630	95	01/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,162.67				
2630490	PI0561	290630	95	01/18/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,101.65				
2634564	PI0639	290630	95	01/25/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,049.91				
							VENDOR TOTAL *	12,293.83			
0009958	00	TANDEM PROMOTIONS									

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0009958	00	TANDEM PROMOTIONS							
91994-1		PI0410	289041	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	114.25
								VENDOR TOTAL *	114.25
0010028	00	PAS GLOBAL LLC							
BILL62971		PI0460	289750	95	12/31/2018	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	13,500.00
								VENDOR TOTAL *	13,500.00
0010082	00	OTIS ELEVATOR COMPANY							
CYS06122L119		PI0849	290734	95	12/20/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00
CYS65357LL19		PI0850	290734	95	12/20/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00
CYS06122L219		PI0873	290734	95	01/21/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		179.00
CYS65357L219		PI0874	290734	95	01/21/2019	510-4058-511.38-14	MAINTENANCE CONTRACTS		129.00
								VENDOR TOTAL *	616.00
0010088	00	RAVEN LINING SYSTEMS							
35979		PI0803	290663	95	12/27/2018	510-4058-511.65-05	WATER TREATMENT CHEMICALS		784.00
35979		PI0804	290663	95	12/27/2018	510-4058-511.65-05	SHIPPING AND HANDLING		38.86
								VENDOR TOTAL *	822.86
								DEPARTMENT TOTAL **	308,897.68
									263,647.91

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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		
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DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000078	00	ASSOCIATED TECHNICAL SERVICES								
30933	PI0688	290516	95	01/08/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	851.50	
							VENDOR TOTAL *	.00	851.50	
0000645	00	JULIE INC,CK GRP-E								
2019-0094	000654		95	02/05/2019	510-4063-511.44-07	MARKING & LOCATING	22,274.96			
							VENDOR TOTAL *	22,274.96		
0000777	00	MICHELS PLUMBING, INC								
51430	PI0563	290709	95	01/15/2019	510-4063-511.38-45	REPAIR SERVICE	312.00			
51300	PI0568	287922	95	12/27/2018	510-4063-511.38-45	REPAIR SERVICE	1,020.41			
							VENDOR TOTAL *	1,332.41		
0000796	00	MUNDY LANDSCAPING								
16637	PI0664	287991	95	12/31/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	7,117.00			
							VENDOR TOTAL *	7,117.00		
0000821	00	NICOR GAS								
20873715179	000746		95	02/05/2019	510-4063-511.62-01	3112 MORaine DR AURORA	38.17			
29327710108	000748		95	02/05/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	124.48			
53105900004	000751		95	02/05/2019	510-4063-511.62-01	1600 MOLITOR RD	54.26			
68435900003	000752		95	02/05/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	36.99			
78146210006	000755		95	02/05/2019	510-4063-511.62-01	101 MANCHESTER WAY	35.95			
99487210009	000762		95	02/05/2019	510-4063-511.62-01	649 S RIVER ST	2,119.38			
							VENDOR TOTAL *	2,409.23		
0001772	00	STOKES EXCAVATION INC								
4678	PI1060	290685	95	01/23/2019	510-4063-511.38-30	WATER & SEWER MAINTENANCE		EFT:	6,100.00	
							VENDOR TOTAL *	.00	6,100.00	
0002016	00	STEINER ELECTRIC COMPANY								
S004479825.004	PI0220	290332	95	02/07/2014	510-4063-511.38-67	REPAIR SERVICE		EFT:	116.00-	
S005230122.001	PI0756	290332	95	11/25/2015	510-4063-511.38-67	REPAIR SERVICE		EFT:	420.00	
							VENDOR TOTAL *	.00	304.00	
0003379	00	STATE OF ILLINOIS								
G129000000856	PI0596	288002	95	01/09/2019	510-4063-511.42-12	TOLLWAY CHARGES	2,147.03			
							VENDOR TOTAL *	2,147.03		
0004640	00	HOME DEPOT								
6023295	PI0431	290547	95	01/07/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	8.97			
6023295	PI0432	290547	95	01/07/2019	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	5.77			
							VENDOR TOTAL *	14.74		
0005830	00	WAREHOUSE DIRECT								
4146652-0	PI0934	290345	95	12/31/2018	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	77.84	
							VENDOR TOTAL *	.00	77.84	



-----									
FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0006433	00	AIRGAS USA LLC							
9084187130	PI0613	290514	95	01/08/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		210.05	
						VENDOR TOTAL *		210.05	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
413	PI0751	290831	95	01/18/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	295.00
415	PI0752	290831	95	01/22/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	262.50
414	PI0753	290831	95	01/25/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	617.50
410	PI0838	290126	95	11/18/2018	510-4063-511.38-45	REPAIR SERVICE		EFT:	281.76
411	PI0839	290126	95	11/21/2018	510-4063-511.38-45	REPAIR SERVICE		EFT:	281.76
412	PI0844	290126	95	02/04/2019	510-4063-511.38-45	REPAIR SERVICE		EFT:	180.14
						VENDOR TOTAL *		.00	1,918.66
0008027	00	WBK ENGINEERING LLC							
19661	PI0775	286200	95	11/14/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	2,430.00
						VENDOR TOTAL *		.00	2,430.00
0008787	00	ANSWER UNITED							
691487	PI0430	290515	95	01/14/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	638.79
						VENDOR TOTAL *		.00	638.79
0009454	00	NETWORKFLEET INC							
5013599190	000803		95	02/05/2019	510-4063-511.44-04	GPS TRACKING-JAN		18.95	
5013599275	000806		95	02/05/2019	510-4063-511.44-04	GPS TRACKING-JAN		18.95	
5013599114	000817		95	02/05/2019	510-4063-511.44-04	GPS TRACKING-JAN		18.95	
						VENDOR TOTAL *		56.85	
0009550	00	RPH HAULING							
000245	PI1021	290722	95	01/10/2019	510-4063-511.38-35	WATER & SEWER MAINTENANCE		8,193.00	
						VENDOR TOTAL *		8,193.00	
0009585	00	RUSH POWER SYSTEMS LLC							
6231	PI1055	290566	95	01/14/2019	510-4063-511.38-67	REPAIR SERVICE		1,953.70	
						VENDOR TOTAL *		1,953.70	
0009958	00	TANDEM PROMOTIONS							
91972-1	PI0413	289204	95	12/11/2018	510-4063-511.20-20	UNIFORMS		EFT:	181.25
						VENDOR TOTAL *		.00	181.25
						DEPARTMENT TOTAL **		45,708.97	12,502.04
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		354,606.65	313,151.03

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				
0003234	00	STATE OF ILLINOIS							
65-1604/05/09	PI0917	287780	95	12/14/2018	520-2533-415.45-75	LICENSE'S		30.00	
65-1602	PI0918	287780	95	12/21/2018	520-2533-415.45-75	LICENSE'S		10.00	
						VENDOR TOTAL *		40.00	
0006616	00	WEST SUBURBAN BANK							
FEB 2019	PI1007	290615	95	02/06/2019	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00
						VENDOR TOTAL *		.00	1,000.00
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1802	PI0898	288280	95	02/22/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES		EFT:	2,043.27
						VENDOR TOTAL *		.00	2,043.27
						DEPARTMENT TOTAL **		40.00	3,043.27

-----  
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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR  
183827 PI0719 290782 95 01/01/2019 520-4010-417.38-14 MAINTENANCE CONTRACTS 941.55  
VENDOR TOTAL \* 941.55  
DEPARTMENT TOTAL \*\* 941.55

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0003427	00	ULINE								
105050031	PI1044	290359	95	01/18/2019	520-4432-437.65-05	ROAD/HGWY HEAVY EQUIPMENT		834.91		
								VENDOR TOTAL *	834.91	
0004261	00	RILEY LAWN & SNOW SERVICE								
6504	PI0899	288653	95	08/03/2018	520-4432-437.36-15	LANDSCAPING SERVICES		1,800.00		
								VENDOR TOTAL *	1,800.00	
0006227	00	NAPA AUTO PARTS								
095280	PI0777	290144	95	11/30/2018	520-4432-437.65-05	REPAIR SERVICE		3,554.64		
								VENDOR TOTAL *	3,554.64	
0008060	00	IDEAL FENCE								
18304	PI1010	290016	95	12/19/2018	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		6,260.00		
								VENDOR TOTAL *	6,260.00	
0008787	00	ANSWER UNITED								
691740	PI0474	290442	95	01/14/2019	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	49.95	
								VENDOR TOTAL *	.00	49.95
0009344	00	SEMPER FI YARD SERVICE INC								
2019-140	PI0601	289985	95	01/22/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	4,680.00	
2019-142	PI0602	289985	95	01/22/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	580.00	
2019-146	PI0603	289985	95	01/22/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	1,900.00	
2019-201	PI0604	289985	95	01/28/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	6,230.00	
2019-169	PI0621	289985	95	01/25/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,465.00	
2019-175	PI0622	289985	95	01/25/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	220.00	
2019-176	PI0623	289985	95	01/25/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,465.00	
2019-270	PI0860	289985	95	01/31/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,800.00	
2019-271	PI0861	289985	95	01/31/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,115.00	
2019-293	PI0886	289985	95	02/04/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,115.00	
								VENDOR TOTAL *	.00	30,570.00
								DEPARTMENT TOTAL **	12,449.55	30,619.95
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***	13,431.10	33,663.22

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									
0000634	00	JANCO SUPPLY, INC							
277701		PI1014	290373	95 12/18/2018	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS		4,086.00	
								VENDOR TOTAL *	4,086.00
0002163	00	MAT MASTERS							
316878		PI0920	288008	95 12/19/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
317338		PI0922	288008	95 12/26/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	27.00
								VENDOR TOTAL *	.00
0002511	00	CDW COMPUTER CENTERS, INC							
CH1802127		PI0758	288931	95 07/25/2018	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV		900.00	
CH1802681		PI0759	288931	95 09/06/2018	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV		3,307.50	
CH1802769		PI0761	288931	95 09/25/2018	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV		11,815.00	
CH1802805		PI0770	288931	95 10/03/2018	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV		240.00	
								VENDOR TOTAL *	16,262.50
0003379	00	STATE OF ILLINOIS							
G129000000856		PI0597	288002	95 01/09/2019	530-4433-437.42-12	TOLLWAY CHARGES		15.53	
								VENDOR TOTAL *	15.53
0009333	00	EARTH PEST CONTROL							
14018		PI0526	289971	95 12/19/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00	
014018		PI0998	289971	95 12/19/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		400.00	
								VENDOR TOTAL *	600.00
0009647	00	KOZAK CUSTOM LANDSCAPES							
3232		PI0448	289990	95 01/14/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:	2,263.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	20,964.03
									2,317.00



FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000801	00	NADLER GOLF CAR SALES INC							
3917777		PI0562 290690 95 01/11/2019				550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	540.10
								VENDOR TOTAL *	540.10
0000821	00	NICOR GAS							
43746010008		000750 95 02/05/2019				550-4442-451.62-01	1001 HILL AVE	425.71	
								VENDOR TOTAL *	425.71
0002163	00	MAT MASTERS							
315935		PI0915 287776 95 12/04/2018				550-4442-451.38-05	CLEANING SERVICES	EFT:	22.68
								VENDOR TOTAL *	22.68
0003379	00	STATE OF ILLINOIS							
G129000000856		PI0598 288002 95 01/09/2019				550-4442-451.42-12	TOLLWAY CHARGES	15.53	
								VENDOR TOTAL *	15.53
0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-C							
01143		000445 95 01/29/2019				550-4442-451.45-01	2019 MEMBERSHIP DUES	115.00	
								VENDOR TOTAL *	115.00
0008755	00	COLORBLEND							
225490		PI0667 289794 95 10/12/2018				550-4442-451.61-20	NURSERY STOCK & SUPPLIES	737.45	
								VENDOR TOTAL *	737.45
0009904	00	AURORA TRUCK CENTER							
222589		PI0988 288170 95 07/16/2018				550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	69.48	
								VENDOR TOTAL *	69.48
								DEPARTMENT TOTAL **	1,363.17
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,363.17	562.78

FUND 601 PROP & CASUALTY INSURANCE									
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
0005479	00	MEADE ELECTRIC CO INC							
685788		PI0936	288321 95		01/11/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	2,499.15
686300		PI0937	288321 95		01/28/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,739.15
							VENDOR TOTAL *	.00	4,238.30
0009490	00	TACTICAL VIDEO INC							
200294		PI0505	290227 95		01/15/2019	601-0000-410.40-46	KG CONTRACT FOR GOODS	EFT:	21,128.69
							VENDOR TOTAL *	.00	21,128.69
							DEPARTMENT TOTAL **	.00	25,366.99
601		PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***
								.00	25,366.99



FUND 602 EMPLOYEE HEALTH INSURANCE										
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
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-G								
0951864-001	2	000684		95	02/05/2019	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	6,520.32	
0951849-001	9	000685		95	02/05/2019	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	20,489.97	
0951864-002	9	000686		95	02/05/2019	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	62.43	
								VENDOR TOTAL *	.00	27,072.72
								DEPARTMENT TOTAL **	.00	27,072.72
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	.00	27,072.72	
								EFT/EPAY TOTAL ***		1,588,180.90
								TOTAL EXPENDITURES ****	1,691,723.93	1,588,180.90
GRAND TOTAL *****										3,279,904.83

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/05/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/02  
Payment date . . . . . 02/05/2019

PROGRAM: GM339L

AS OF: 02/05/2019

PAYMENT DATE: 02/05/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0002016 00 STEINER ELECTRIC COMPANY

S004479825.004 PI0220 290332 95 02/07/2014

510-4063-511.38-67

REPAIR SERVICE

EFT:

116.00-

VENDOR TOTAL \*

.00

116.00-

DEPARTMENT TOTAL \*\*

.00

116.00-

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

116.00-

PROGRAM: GM339L

AS OF: 02/05/2019

PAYMENT DATE: 02/05/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

9995997 00 ROBERT PICKENS & RP-Z  
SETTLEMENT 000698 95 02/05/2019 601-0000-410.40-84 SEWER BACKUP-275 MAYFAIR

12,436.00

VENDOR TOTAL \* 12,436.00

DEPARTMENT TOTAL \*\* 12,436.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 12,436.00

EFT/EPAY TOTAL \*\*\* 116.00-

TOTAL EXPENDITURES \*\*\*\* 12,436.00

GRAND TOTAL \*\*\*\*\*

116.00-  
12,320.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/31/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/01  
Payment date . . . . . 01/31/2019

PROGRAM: GM339L

AS OF: 01/31/2019

PAYMENT DATE: 01/31/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0009764	00	RENNER, MARIANNE,CK GRP-Z							
0118191	000559			95	01/31/2019	101-1006-419.32-99	LEADERSHIP RETREAT TRNG	5,500.00	

VENDOR TOTAL \* 5,500.00

DEPARTMENT TOTAL \*\* 5,500.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,500.00

PROGRAM: GM339L

AS OF: 01/31/2019

PAYMENT DATE: 01/31/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0002016	00	STEINER ELECTRIC COMPANY							
S004479825.004	PI0220	290332	95	02/07/2014	510-4063-511.38-67	REPAIR SERVICE		EFT:	116.00-

VENDOR TOTAL *	.00	116.00-
DEPARTMENT TOTAL **	.00	116.00-
FUND TOTAL ***	.00	116.00-
EFT/EPAY TOTAL ***		116.00-

510 WATER & SEWER FUND CASH ON HAND

.00

TOTAL EXPENDITURES ****	5,500.00	116.00-
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GRAND TOTAL *****		5,384.00
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EAL DESCRIPTION: EAL: RETIREE

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2019  
Bank code . . . . . 97 RETIREE HEALTH INSURANCE TRUST FUND

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 . . . . . 2019  
Disbursement year/per . . . . . 2019/02  
Payment date . . . . . 02/14/2019



PROGRAM: GM339L

AS OF: 02/14/2019

PAYMENT DATE: 02/14/2019

CITY OF AURORA ILLINOIS

RETIREE HEALTH INSURANCE TRUST FUND

BANK: 97

FUND 704 RETIREE HEALTH INS TRUST

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

0009503 00 CHLIC-CHICAGO

2416337	000719	97	02/05/2019	704-0000-410.28-53	CIGNA ADMINISTRATIVE TPA	4,680.38	
2416337	000720	97	02/05/2019	704-0000-410.28-63	CIGNA ADMINISTRATIVE TPA	6,442.42	
2416337	000722	97	02/05/2019	704-0000-410.28-73	CIGNA ADMINISTRATIVE TPA	5,374.46	
2416337	000724	97	02/05/2019	704-0000-410.28-54	CIGNA ADMINISTRATIVE TPA	34.30-	
2416337	000725	97	02/05/2019	704-0000-410.28-64	CIGNA ADMINISTRATIVE TPA	224.43	
2416337	000727	97	02/05/2019	704-0000-410.28-74	CIGNA ADMINISTRATIVE TPA	114.67	
2416337	000729	97	02/05/2019	704-0000-410.28-58	CIGNA ADMINISTRATIVE TPA	5.74-	
2416337	000730	97	02/05/2019	704-0000-410.28-68	CIGNA ADMINISTRATIVE TPA	2.87	
2416337	000732	97	02/05/2019	704-0000-410.28-78	CIGNA ADMINISTRATIVE TPA	2.87-	

VENDOR TOTAL \* 16,796.32

0009677 00 ANDCO CONSULTING LLC

29035	000825	97	02/05/2019	704-0000-410.32-80	INVESTMENT MGMT	6,250.00	
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VENDOR TOTAL \* 6,250.00

DEPARTMENT TOTAL \*\* 23,046.32

704 RETIREE HEALTH INS TRUST CASH ON HAND 435,122.85 FUND TOTAL \*\*\* 23,046.32

TOTAL EXPENDITURES \*\*\*\* 23,046.32

GRAND TOTAL \*\*\*\*\*

23,046.32